



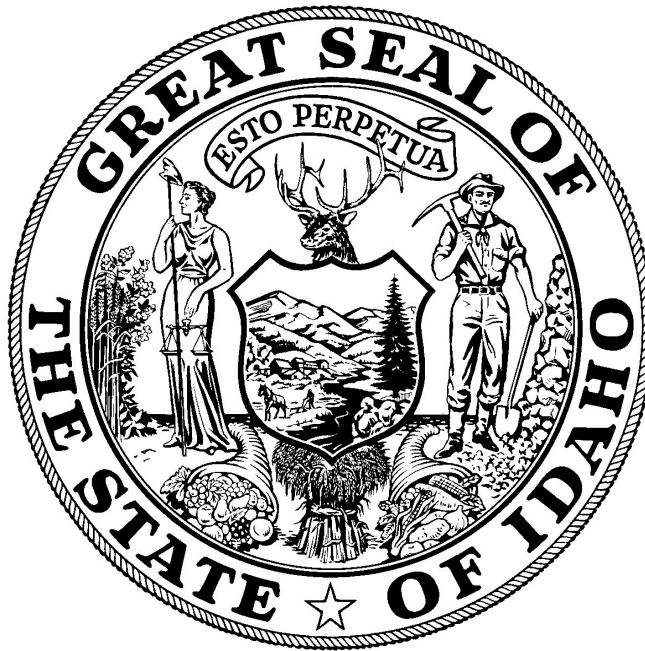
# **LEGAL BASIS FINANCIAL REPORT**

**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**



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# STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT



FOR THE FISCAL YEAR  
ENDED JUNE 30, 2006

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, 2006**

## **The Legal Basis Financial Report**

The Legal Basis Financial Report provides the reader with an overview of the appropriations approved by the Idaho State Legislature, adjustments to those appropriations, and the corresponding expenditures and encumbrances made against those appropriations. The Legal Basis Financial Report is intended for specific use by Idaho State Legislators, Executive Branch Officers, Budget Analysts, Agency Directors, Fiscal Officers, and other financial professionals participating in the fiscal operations of the State. This report is also used by the Government Finance Officers Association (GFOA) for the certification of the Comprehensive Annual Financial Report (CAFR) to show legal compliance to the budget.

## **Layout of the Report**

The Legal Basis Financial Report consists of two sections.

The first section is the Introductory Section. The Introductory Section contains the Reader's Guide, Table of Contents, State Controller's Letter of Transmittal, and a list of Constitutional Officers of the State of Idaho. This section begins with page i and continues through page vii.

The second section is the Financial Section. The Financial Section contains the Legislative Services Office Report, Notes to the Financial Schedules, Summary Financial Schedules, Detail Financial Schedules, Appendix, and Alphabetical Index to the Detail Financial Schedules. This section begins on page 1.

**The Notes** are an integral part of this report. The Notes include significant accounting and budgeting policies, an overview of the budget process, definitions of terms, and other essential information. The reader should review the Notes as thoroughly as the financial schedules. The Notes begin on page 5 and continue through page 19.

**Six Summary Financial Schedules** follow the Notes. The summary schedules use the same fund types as the CAFR to present the budgetary information contained within the Detail Financial Schedules. The Table of Contents can be referenced for location of the Summary Financial Schedules.

**Three sets of Detail Financial Schedules** comprise the majority of the report. The first set of detailed schedules reports current year budgetary transactions by agency, fund, program, and expenditure object. The second set of detailed schedules reports current year budgetary transactions by agency, program, and expenditure object. The third set of detailed schedules, showing appropriations and expenditures related only to prior year encumbrances, is organized by agency, fund, and program.

**The Appendix**, Detail of Summary Schedule Fund Types and Fund Names (pages 505-506), 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 509-512) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2006 appropriations, look down the first column until you find “Controller, Office of the State,” referring to pages 52 and 304 of the Detail Financial Schedules, where “THE OFFICE OF THE STATE CONTROLLER – 140” appears. Number 140 is the official state agency identification number for the Office of the State Controller.

#### **Tips for Using the Report**

1. Begin by reading the Notes. It is strongly suggested that you refer back to the Notes after you have reviewed a particular financial schedule.

2. Use the Alphabetical Index to the Detail Financial Schedules (pages 509-512). If you want to check on a particular agency, the index will tell you the page number(s) in the Detail Schedules where you can find information about that agency.

#### **Comments or Suggestions**

The Office of the State Controller welcomes comments and suggestions from all readers of this report. Any questions or comments should be directed to the Division of Statewide Accounting at (208) 334-3150, [cafr@sco.idaho.gov](mailto:cafr@sco.idaho.gov), or FAX to (208) 334-3415.

**STATE OF IDAHO**  
**LEGAL BASIS FINANCIAL REPORT**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

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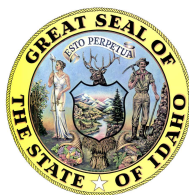
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**Keith L. Johnson**

STATE CONTROLLER

**OFFICE OF THE STATE CONTROLLER**

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DIVISION OF COMPUTER SERVICES

STEVE J. ALLISON  
DEPUTY CONTROLLER  
DIVISION OF STATEWIDE  
ACCOUNTING

BRANDON WOOLF  
DEPUTY CONTROLLER  
DIVISION OF STATEWIDE PAYROLL

December 8, 2006

To: The Honorable James E. Risch, Governor  
Members of the State Legislature  
Citizens of the State of Idaho

I am pleased to present the fiscal year 2006 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 2006 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,

A handwritten signature in black ink that reads "Keith Johnson". The signature is written in a cursive, flowing style.

Keith L. Johnson  
Idaho State Controller

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# **STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

## **CONSTITUTIONAL OFFICERS OF THE STATE OF IDAHO**

James E. Risch	Governor
Mark G. Ricks	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
Gerald Schroeder	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

*Serving Idaho's Citizen Legislature*

**Jeff Youtz**  
Director

## Independent Accountant's Report

December 8, 2006

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, 2006. 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.

**Mike Nugent, Manager**  
Research & Legislation

**Cathy Holland-Smith, Manager**  
Budget & Policy Analysis

**Ray Ineck, Manager**  
Legislative Audits

**Glenn Harris, Manager**  
Information Technology

Statehouse, P.O. Box 83720  
Boise, Idaho 83720-0054

Tel: 208-334-2475  
[www.legislature.idaho.gov](http://www.legislature.idaho.gov)

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.

Yours truly,

A handwritten signature in dark ink, appearing to read "Ray Ineck". The signature is written in a cursive, flowing style.

Ray Ineck, Manager  
Legislative Audits Division

**NOTES**  
**TO THE**  
**FINANCIAL SCHEDULES**

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**Notes to the Financial Schedules – Budgetary Basis**

*For the Fiscal Year Ended June 30, 2006*

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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, 2006, for the year then ended. The appropriation file is based on the budgets of the State. Budgets are prepared in accordance with *Idaho Code*, Title 67, Chapter 35, utilizing the cash basis of accounting and recognizing encumbrances as a reduction of spending authority. This basis of accounting is not in accordance with generally accepted accounting principles (GAAP).

**A. Reporting Entity**

For financial reporting purposes the State of Idaho includes all departments, agencies, boards, commissions, and other organizational units that receive an appropriation from the Idaho State Legislature.

**B. Overview of Budget Process**

In the fall of each year state agencies submit requests for appropriations to the Governor's Office, Division of Financial Management, and the Legislative Services Office, Budget and Policy Analysis, so a budget may be prepared for the upcoming legislative session. The budget format is generally by agency, fund, program, and object. The budget presentation includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

In January and February the Governor's budget recommendations are presented to the Legislature for review, change, and preparation of the annual appropriation acts for the various agencies. While the State does not formally adopt a revenue budget, the Legislature enacts annual expenditure appropriations (budgets) for the General Fund, most special revenue funds, the Endowment Earnings Fund, internal service funds, enterprise funds, most pension plans, and college and universities' current and endowment funds. Both houses of the Legislature must pass the appropriation acts by a simple majority vote. Appropriation bills become the State's authorized

operating budget upon the Governor's signature or, if allowed, become law without the Governor's signature through passage of time.

As defined in *Idaho Code*, Section 67-3508(a-d), except as expressly approved, all appropriations made by the Legislature and all expenditures made from appropriations are recorded as one of the following expenditure classifications or objects:

**Personnel Costs**—*Idaho Code*, Section 67-3508(a), defines personnel costs as costs that include salaries or wage expenses of employees and officers, whether full-time, part-time, or other irregular or seasonal help and includes compensation or honorarium of members of boards or commissions, and the employer's share of contributions related to other benefits provided to employees and officers.

**Operating Expenditures**—*Idaho Code*, Section 67-3508(b), defines operating expenditures as all expenses for services, travel, consumable supplies, and minor items of equipment not otherwise classified under personnel costs, capital outlay, or trustee and benefit payments.

**Capital Outlay**—*Idaho Code*, Section 67-3508(c), defines capital outlay as all expenditures for land, highways, buildings including appurtenances, fixtures and fixed equipment, structures, which also includes additions, replacements, major repairs, and renovations to, (including compensation for independent contractors), which materially 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

**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2006*

and payments to individuals, persons, or political entities that are not otherwise classified under personnel costs, operating expenditures, or capital outlay.

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

Some appropriations are made without respect to program or object within a fund at the discretion of the Legislature. These types of appropriations are considered “lump sum.” Agencies may spend these appropriations as they deem necessary without restriction as to specific programs or objects. These appropriations are displayed as “No Object” in the schedules if the agency did not choose to record it otherwise.

The following is an example of how funds are appropriated in the State of Idaho. This appropriation is for the Office of the State Controller for fiscal year 2006.

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	TOTAL
I. ADMINISTRATION				
From:				
General Fund	\$406,000	\$57,400		\$463,400
II. STATEWIDE ACCOUNTING				
From:				
General Fund	1,434,200	1,193,400		2,627,600
III. STATEWIDE PAYROLL				
From:				
General Fund	1,197,300	857,300		2,054,600
IV. COMPUTER CENTER				
From:				
Data Processing Services Fund	3,723,700	2,559,700	\$168,300	6,451,700
GRAND TOTAL	<u>\$6,761,200</u>	<u>\$4,667,800</u>	<u>\$168,300</u>	<u>\$11,597,300</u>

The appropriation for the Office of State Controller for fiscal year 2006 identified amounts by expenditure object. Objects are shown across, programs are reflected down (Items I, II, III, IV), and funds are shown under each program. The State Controller also received reappropriations of the unexpended and unencumbered cash balances of any appropriation made to the State Controller for fiscal year 2005, to be used for nonrecurring expenditures between July 1, 2005, and June 30, 2006.

Normally, unencumbered appropriations lapse on the last day of the fiscal year for which they were appropriated. At fiscal year-end unexpended

appropriation balances may: 1) revert to unreserved fund balances and be available for future appropriations, 2) be reappropriated as part of the spending authority for the future year, or 3) be carried forward to subsequent years as outstanding encumbrances with the approval of the Division of Financial Management. Outstanding encumbrances record purchase orders, contracts, and other commitments at fiscal year-end as reservations of the appropriation for expenditures in subsequent years.

Budgetary controls are incorporated into STARS. Control is maintained at the agency, fund, program, and object level or as otherwise written

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**Notes to the Financial Schedules – Budgetary Basis**

*For the Fiscal Year Ended June 30, 2006*

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

Original appropriations may be modified in the following ways:

**Supplemental**—Agencies may ask the Legislature for an additional (supplemental) appropriation for the current fiscal year. Supplemental appropriations also include amounts appropriated for the following fiscal year that can be used early due to an emergency. In some cases the Legislature may deem to rescind (reduce) spending authority from the original appropriations. This action is considered a "negative" supplemental.

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

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

approved by the Legislature. Appropriations cannot be transferred from one fund to another fund unless expressly approved by the Legislature.

**Board of Examiners Reduction**—*Idaho Code*, Section 67-3512, allows the Board of Examiners to reduce appropriations upon investigation and report of the Division of Financial Management.

**Governor's Holdback**—*Idaho Code*, Section 67-3512A, allows the Governor to reduce spending authority in the event the expenditures authorized by the Legislature for the current fiscal year will exceed anticipated available cash. This normally occurs due to a revenue shortfall. The Governor may restore the spending authority, which was temporarily reduced, to its original level.

**Non-cognizable**—*Idaho Code*, Section 67-3516(2), allows the Division of Financial Management, with Board of Examiners approval, to increase the spending authority when funds other than state funds become available (i.e., funds that were not known about or the amounts that could not be determined at the time appropriations were made).

**Receipts to the Appropriation**—*Idaho Code*, Section 67-3516(2), allows the Division of Financial Management to increase spending authority for the proceeds from the sale of capital outlay items or insurance proceeds related to capital outlay items. The additional appropriation must be spent for the replacement or repair of capital outlay items.

### **C. Reappropriations**

Reappropriations are granted at the discretion of the Legislature and permit agencies to carry forward any unexpended appropriation balances to the next fiscal year. The following schedule shows, by agency and fund, the reappropriation amounts carried forward from fiscal year 2005 to fiscal year 2006:

**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2006*

<b>Legislative Reappropriations Fiscal Year 2006</b>		
<b>Fund Type and Agency</b>	<b>Fund Title</b>	<b>Reappropriation</b>
<b>General Fund Accounts</b>		
Office of the State Controller	General Fund	\$409,024
Office of the Attorney General	General Fund	1,697,808
Department of Correction	General Fund	353,924
Department of Juvenile Corrections	General Fund	105,271
Department of Parks and Recreation	General Fund	475,000
State Appellate Public Defender	General Fund	228,150
Board of Education	General Fund	14,850
Div. Professional-Technical Education	General Fund	75,851
University of Idaho	General Fund	2,300
Department of Administration	Permanent Building	29,846,527
Department of Administration	Income Earnings	1,393,529
Lewis-Clark State College	Income Earnings	13,000
Total General Fund Accounts		34,615,234
<b>Special Revenue Funds</b>		
<u>Agriculture and Natural Resources</u>		
Department of Lands	Department of Lands	651,537
Department of Parks and Recreation	Parks and Recreation	325,959
Department of Parks and Recreation	Recreational Fuels	1,723,417
Department of Parks and Recreation	Parks and Recreation Registration	2,533,856
Department of Parks and Recreation	Public Recreation	1,078,033
Department of Parks and Recreation	Expendable Trust	3,199,144
Total Agriculture and Natural Resources		9,511,946
<u>Federal Grant</u>		
Department of Parks and Recreation	Federal Grant	1,603,403
Div. Professional-Technical Education	Federal Grant	61,034
Total Federal Grant		1,664,437
<u>Health and Welfare</u>		
Department of Health and Welfare	Cooperative Welfare	20,879,700
Total Health and Welfare		20,879,700
<u>Miscellaneous Special Revenue</u>		
Department of Parks and Recreation	Miscellaneous Revenue	10,000
Total Miscellaneous Special Revenue		10,000
<u>Transportation</u>		
Department of Transportation	Aeronautics	1,138,593
Department of Transportation	State Highway	111,059,927
Total Transportation		112,198,520
Total Special Revenue Funds		144,264,603
<b>Internal Service Funds</b>		
Office of the State Controller	Data Processing Services	956,947
Office of the State Treasurer	Professional Services	95,652
Total Internal Service Funds		1,052,599
<b>Enterprise Funds</b>		
Lewis-Clark State College	Payroll - Local	771,664
Lewis-Clark State College	Unrestricted Current	45,489
Boise State University	Unrestricted Current	3,375,184
Idaho State University	Unrestricted Current	8,894,148
Lewis-Clark State College	Restricted Current	1,107,915
Boise State University	Restricted Current	13,227,048
Idaho State University	Restricted Current	280,591
Total Enterprise Funds		27,702,039
<b>Pension Trust Fund</b>		
Public Employee Retirement System	Pension Fund	2,200,000
Total Pension Trust Fund		2,200,000
<b>Total Reappropriations Carried Forward Into FY 2006</b>		<b>\$209,834,475</b>

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**Notes to the Financial Schedules – Budgetary Basis**

*For the Fiscal Year Ended June 30, 2006*

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**D. Legislative Appropriations**

The schedule on the following page shows, by fund type, the original appropriations, prior year

reappropriations, and supplemental appropriations. The total legislative appropriation column consists of the sum of these appropriated amounts for fiscal year 2006:

**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2006*

<b>Legislative Appropriations</b>				
<b>Fiscal Year 2006</b>				
	<b>Original</b>	<b>Prior Year</b>	<b>Supplemental</b>	<b>Total</b>
	<b>Appropriation</b>	<b>Reappropriation</b>	<b>Appropriation</b>	<b>Legislative</b>
<b>Summary by Fund Type-All Funds</b>				<b>Appropriation</b>
<b>General Fund Accounts</b>				
Miscellaneous General Accounts	\$1,117,970,800	\$31,253,056	\$15,409,900	\$1,164,633,756
General Account	694,482,400	3,362,178	14,521,700	712,366,278
Total General Fund Accounts	1,812,453,200	34,615,234	29,931,600	1,877,000,034
<b>Special Revenue Funds</b>				
Fish and Game	75,601,600		433,100	76,034,700
Health and Welfare	1,593,466,600	20,879,700	(22,574,700)	1,591,771,600
Transportation	477,200,500	112,198,520	4,728,500	594,127,520
Federal	322,864,800	1,664,437	8,773,100	333,302,337
Regulatory	40,303,600		719,900	41,023,500
Agriculture and Natural Resources	107,244,100	9,511,946	15,451,100	132,207,146
Miscellaneous Special Revenue	96,376,500	10,000	3,460,200	99,846,700
Total Special Revenue Funds	2,713,057,700	144,264,603	10,991,200	2,868,313,503
<b>Permanent Funds</b>				
Endowment Earnings	16,949,400		102,500	17,051,900
Total Permanent Funds	16,949,400		102,500	17,051,900
<b>Enterprise Funds</b>				
Liquor Dispensary	12,139,400		75,300	12,214,700
Loan Fund	114,000			114,000
Lottery Commission	10,832,400		24,600	10,857,000
Total Enterprise Funds	23,085,800		99,900	23,185,700
<b>Internal Service Funds</b>				
General Services	20,239,900	95,652	77,300	20,412,852
Data Processing	6,651,100	956,947	188,300	7,796,347
Group Insurance	726,600		2,700	729,300
Risk Management	663,400		4,200	667,600
Total Internal Service Funds	28,281,000	1,052,599	272,500	29,606,099
<b>Pension Funds</b>				
	6,376,400	2,200,000	34,700	8,611,100
<b>Higher Education Funds</b>				
	75,429,100	27,702,039	600	103,131,739
<b>Public Health Fund</b>				
	9,966,200		81,700	10,047,900
<b>TOTAL STATEWIDE</b>	<b>\$4,685,598,800</b>	<b>\$209,834,475</b>	<b>\$41,514,700</b>	<b>\$4,936,947,975</b>

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**Notes to the Financial Schedules – Budgetary Basis**

*For the Fiscal Year Ended June 30, 2006*

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**E. Continuous Appropriations**

Throughout *Idaho Code*, the Legislature has established continuous, or perpetual, appropriations for certain funds and programs. Generally, no annual amount is determined during the legislative session for these appropriations. Therefore, no appropriation amount is entered in STARS, and the funds are controlled by cash balance. These appropriation are considered annual appropriations, and expenditures are allowed to the extent cash is available.

**F. Deficiency Warrants**

As authorized by *Idaho Code* and approved by the Board of Examiners, deficiency warrants may be

written on certain funds even though no specific appropriation has been provided and cash is not sufficient to cover expenditures. When this occurs, requests are made during the next legislative session by the appropriate agencies for legislative authority to transfer cash sufficient to cover the existing deficits and, in some cases, estimated current year expenditures. The following funds may have deficiency warrants: Special Pest Eradication, Livestock Disease Control, Fire Suppression, Hazardous Substance Emergency Response, and Idaho State Peace Officer Benefit. Upon approval of any reimbursement requests, cash transfers are made from the General Fund to the individual warrant deficiency funds.

**NOTE 2. RECONCILIATION OF GENERAL ACCOUNT APPROPRIATIONS**

Certain amounts related to the General Account appropriations are not clearly identifiable in the Legislative Appropriation Schedule. The total General Account legislative appropriation of \$712,366,278 shown on the Schedule of Legislative Appropriations does not include all of the General Account funds used for State operations.

In some appropriation bills the Legislature transfers general funds to other funds within the agency and appropriates spending authority from the other fund. For example, the Department of Health and Welfare receives a General Fund appropriation that is transferred to the Cooperative Welfare Fund. The Legislature appropriates spending authority for the Department from the Cooperative Welfare Fund. The Superintendent of Public Instruction, the Legislature, and some smaller agencies (e.g., State Emergency Response Commission, Governor's Emergency, and Guardian Ad-Litem) are funded in a similar manner from the General Fund.

Another way that funds may be appropriated from the General Fund and transferred to another fund is by executive order. If the Governor finds a disaster has occurred or the threat thereof is imminent, he may declare a disaster emergency by executive order, as authorized by *Idaho Code*,

Title 46, Section 1008. The Governor may use all resources of the State as he deems necessary to pay obligations and expenses incurred during a declared state of disaster emergency. Executive orders have the force and effect of law. During fiscal year 2006 funds were transferred to the Disaster Emergency Account as a result of two executive orders issued by the Governor:

**Executive Order No. 2005-15**—Issued for disaster emergency in Nez Perce County, Latah County, and the Nez Perce Reservation. This order authorized the State Controller to transfer \$300,000 from the General Fund to the Disaster Emergency Account.

**Executive Order No. 2005-21**—Issued to support victims of Hurricane Katrina throughout the United States. This order authorized the State Controller to transfer \$250,000 from the General Fund to the Disaster Emergency Account.

The following schedule reconciles the total general account appropriations, transfers from the General Account, and other transfers into the General Account to the fiscal year 2006 General Account appropriations:

**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2006*

**Reconciliation of General Account Appropriations  
Fiscal Year 2006**

<b>Total General Account Legislative Appropriations, Associated With Actual Expenditures and Encumbrances, per Legal Basis Financial Report</b>		<b>\$712,366,278</b>
Transfers Required by <u>Idaho Code</u> or <u>Session Laws</u> :		
General Government:		
Legislature	5,900,000	
Judicial - Guardian Ad Litem	430,900	
Health:		
Co-operative Welfare Fund	462,456,200	
Catastrophic Health Care	20,260,300	
Health Districts	9,776,500	
Independent Living Council	63,100	
Public Education	995,344,700	
Natural Resources:		
Department of Environmental Quality	15,904,900	
Total Transfers from State General Fund		1,510,136,600
LSO Reappropriation of H & W Dedicated Funds Reported in General Fund		8,248,900
Rounding		22
<b>Total Statewide General Account Appropriations, per Legislative Fiscal Report</b>		<b>2,230,751,800</b>
Other Transfers Recorded as Revenue Increases (Decreases) by LSO*:		
General Government:		
Hazardous Material Emergency Response	87,700	
Disaster Emergency	550,000	
Budget Stabilization	92,676,900	
Public Education:		
Endowment Funds	4,600,000	
Public Education Stabilization Fund	5,000,000	
Natural Resources:		
Fire Suppression	9,250,000	
Pest Control - Lands	47,800	
Water Resources Board	3,000,000	
Economic Recovery Reserve	11,500,000	
Total Other Transfers from State General Fund		126,712,400
Additional Continuous Appropriation:		
Tax Anticipation Note Expense - Net		10,503,425
Military		21,450
Transfers and Other Appropriations More Than Recorded by LSO*		99,502
Rounding		(22)
<b>Total General Account Appropriations</b>		<b>\$2,368,088,555</b>

\*LSO--Legislative Services Office



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**Notes to the Financial Schedules – Budgetary Basis**

*For the Fiscal Year Ended June 30, 2006*

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**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 2006 to the unreserved fund balance at the end of fiscal year 2006. The General Account is part of the General Fund and excludes the miscellaneous General Fund accounts. The unreserved fund balance is the amount available for the following year's appropriations. Reconciling items adjust the actual revenues and expenditures for accruals and expenditures that liquidated prior year encumbrances. Budgeted revenues for the General Account represent actual revenues collected, since the State does not adopt

a revenue budget. The Total Adjusted Budget column is the sum of the original appropriation, prior year reappropriations, supplemental appropriations, continuous appropriations, non-cognizable funds, and net adjustments. Transfers In includes revenues collected by another fund and transferred to the General Account. Transfers Out includes cash transferred from the General Account to another fund to be used as expenditures. The variance column shows whether or not the budget was met. As depicted, actual expenditures were less than appropriations by \$19,099,936.

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2006*

**Summary of the General Account - Budget and Actual - Budgetary Basis  
Fiscal Year 2006**

	<b>Total Adjusted Budget</b>	<b>Transfers</b>	<b>Total Adjusted Budget with Transfers</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Revenues and Transfers In:</b>					
Sales Tax	\$877,746,268	\$3,026,565	\$880,772,833	\$877,746,268	-
Individual Income Tax	1,135,210,170	81,276,524	1,216,486,694	1,135,210,170	-
Corporate Income Tax	162,886,481	31,238,633	194,125,114	162,886,481	-
Premium Tax		60,855,303	60,855,303		-
Other Taxes	22,214,465		22,214,465	22,214,465	-
Licenses, Permits, and Fees	9,645,028	4,084,840	13,729,868	9,645,028	-
Sales of Services, Goods, and Property	118,764	4,945,000	5,063,764	118,764	-
Tax Commission Unclaimed Property		1,988,933	1,988,933		-
Interest and Other Investment Income	28,610,740		28,610,740	28,610,740	-
Miscellaneous Revenue	3,756,944	14,285,867	18,042,811	3,756,944	-
Miscellaneous Transfers to General Fund	750		750	750	-
<b>Total Revenues and Transfers</b>	<b>2,240,189,610</b>	<b>201,701,665</b>	<b>2,441,891,275</b>	<b>2,240,189,610</b>	<b>-</b>
<b>Expenditures and Transfers Out:</b>					
General Government	93,291,625	99,745,140	193,036,765	89,510,778	\$3,780,847
Public Safety	205,645,798		205,645,798	202,138,489	3,507,309
Health and Human Services		492,556,100	492,556,100		-
Education	377,972,723	1,004,944,700	1,382,917,423	370,496,092	7,476,631
Economic Development	22,030,659		22,030,659	18,490,626	3,540,033
Natural Resources	24,181,637	39,702,562	63,884,199	23,386,521	795,116
<b>Total Expenditures and Transfers</b>	<b>\$723,122,442</b>	<b>\$1,636,948,502</b>	<b>\$2,360,070,944</b>	<b>704,022,506</b>	<b>\$19,099,936</b>
<b>Excess of Revenues Over (Under) Expenditures</b>				<b>1,536,167,104</b>	
Transfers In				201,701,665	
Transfers Out				(1,636,948,502)	
Adjustments to Cash				(540)	
Transfers from Prior Fiscal Year				(560)	
Net Increase (Decrease) in Accounts Receivable				79,369	
Net Increase (Decrease) in Liabilities				416,084	
Expenditures Against Prior Year Encumbrances				(11,208,207)	
Prior Period Transfer In From Natural Resources				10,000	
<b>Total Reconciling Items</b>				<b>(1,445,950,692)</b>	
<b>Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out</b>				<b>90,216,411</b>	
<b>Fund Balance, Beginning of Year</b>				<b>214,844,111</b>	
Plus Beginning Outstanding Encumbrances				12,143,354	
Less Reserve for Encumbrances				(14,612,916)	
<b>Unreserved Fund Balance, End of Year</b>				<b>\$302,590,961</b>	

**Notes to the Financial Schedules – Budgetary Basis**

*For the Fiscal Year Ended June 30, 2006*

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**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 2006 Comprehensive Annual Financial Report (CAFR). This schedule presents comparisons of the legally adopted budget with actual data for the general and major special revenue funds. Accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with generally accepted accounting principles, which are followed in preparing the CAFR.

The State uses cash-basis accounting records to prepare the State's legally adopted annual budget or legal basis. The legal basis emphasizes accountability and budgetary control of appropriations. The Legal Basis Financial Report demonstrates legal compliance with the budget. On the following schedule budgeted revenues represent actual revenues collected, since the state

does not formally adopt a revenue budget; Original Budget amount represents the original appropriation, prior year reappropriations, and continuous appropriations; and Final Budget amount includes the original budget plus supplemental appropriations, Governor's holdbacks, Board of Examiners reductions, non-cognizable funds, object transfers, actual transfers, and receipts to the appropriation. In the Actual Amounts Budgetary Basis column, revenues are generally recognized when cash is received, and expenditures are recorded when the related cash disbursement occurs. Encumbrances are not recognized as expenditures but reduce available spending authority.

Budget to actual nonmajor special revenue funds and major permanent funds can be found on pages 110 to 117 within the Combining Financial Statements of the Comprehensive Annual Financial Report.

**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2006*

**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**General Fund and Major Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2006**

*(dollars in thousands)*

	<b>General</b>			
	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts Budgetary Basis</b>	<b>Variance with Final Budget</b>
<b>REVENUES</b>				
Sales Tax	\$1,066,453	\$1,066,453	\$1,066,453	-
Individual and Corporate Taxes	1,637,094	1,637,094	1,637,094	-
Other Taxes	62,772	62,772	62,772	-
Licenses, Permits, and Fees	16,812	16,812	16,812	-
Sale of Goods and Services	30,468	30,468	30,468	-
Grants and Contributions	2,845	2,845	2,845	-
Investment Income	36,861	36,861	36,861	-
Tobacco Settlement	21,253	21,253	21,253	-
Other Income	9,238	9,238	9,238	-
<b>Total Revenues</b>	<b>2,883,796</b>	<b>2,883,796</b>	<b>2,883,796</b>	<b>-</b>
<b>EXPENDITURES</b>				
General Government	632,078	637,149	598,529	\$38,620
Public Safety and Correction	204,506	214,780	210,760	4,020
Health and Human Services	28,802	28,802	28,802	-
Education	1,466,125	1,470,185	1,444,449	25,736
Economic Development	26,635	26,205	21,937	4,268
Natural Resources	35,713	47,401	34,475	12,926
<b>Total Expenditures</b>	<b>\$2,393,859</b>	<b>\$2,424,522</b>	<b>2,338,952</b>	<b>\$85,570</b>
<b>Revenues Over (Under) Expenditures</b>			<b>544,844</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of Capital Assets			104	
Transfers In			130,406	
Transfers Out			(759,776)	
<b>Total Other Financing Sources (Uses)</b>			<b>(629,266)</b>	
<b>Revenues and Other Financing Sources Over (Under)</b>			<b>(84,422)</b>	
<b>Expenditures and Other Financing Uses</b>				
<b>Reconciling Items</b>				
Changes Affected by Accrued Revenues			(164,094)	
Changes Affected by Accrued Expenditures			497,025	
<b>Fund Balances - Beginning of Year, As Restated</b>			<b>537,540</b>	
<b>Fund Balances - End of Year</b>			<b>\$786,049</b>	

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2006*

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
\$1,722	\$1,722	\$1,722	-	\$214,666	\$214,666	\$214,666	-
3,853	3,853	3,853	-	113,518	113,518	113,518	-
75,931	75,931	75,931	-	3,645	3,645	3,645	-
1,024,034	1,024,034	1,024,034	-	264,796	264,796	264,796	-
408	408	408	-	3,981	3,981	3,981	-
3,324	3,324	3,324	-	270	270	270	-
1,109,272	1,109,272	1,109,272	-	600,876	600,876	600,876	-
1,615,865	1,606,182	1,564,832	\$41,350	725,102	732,422	612,035	\$120,387
\$1,615,865	\$1,606,182	1,564,832	\$41,350	\$725,102	\$732,422	612,035	\$120,387
		(455,560)				(11,159)	
		260				6,930	
		467,678				(15,796)	
		(198)				(8,866)	
		467,740				(20,025)	
		12,180					
		74,729				10,159	
		(87,148)				(5,833)	
		2,547				120,927	
		\$2,308				\$105,228	

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2006

NOTE 5. SUMMARY AND DETAIL FINANCIAL SCHEDULES

The Legal Basis Report presents six schedules that summarize budgetary information contained within the Detail Financial Schedules by fund type as reported in the Comprehensive Annual Financial Report (CAFR). The first three summary schedules are shown by fund type at the program (major activity) level. The first schedule of this group, Summary Schedule of Current Year Appropriations and Expenditures, shows legislative appropriations and expenditures for the current year. The next schedule, Summary Schedule of Prior Year Encumbrances and Expenditures, shows prior year encumbrances and expenditures. The last schedule in this group, Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances, combines current year appropriations and prior year encumbrances and compares them to actual expenditures. Prior year encumbrances may include encumbrances carried forward for several years. The last three summary schedules are shown by fund type at the object (expenditure classification) level, and are organized in the same manner as the schedules shown by program, i.e., current year appropriations, prior year encumbrances, and current year appropriations combined with prior year encumbrances.

In order to present a comprehensive record of appropriations the Legal Basis Report includes four entities that are outside the State's primary government, as defined by GASB 14. These entities are shown as separate line items and funds. The Public Health Fund amounts are for appropriations made to the Health Districts of the State. The State Insurance Fund and the Independent Living Council received continuous appropriations for fiscal year 2006. The Petroleum Clean Water Trust Fund, a component unit of the State, also received a continuous appropriation for fiscal year 2006.

An appendix (beginning on page 505) 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 509-512. 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 29-30) 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 for certain funds and programs. Expenditures may be made against these appropriations to the extent cash is available.

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**Notes to the Financial Schedules – Budgetary Basis**

*For the Fiscal Year Ended June 30, 2006*

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**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 2006 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 427):

**Prior Year Encumbrances**—The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2006.

**Expenditures**—Amounts actually paid during fiscal year 2006 for prior year encumbrances.

**Outstanding Prior Year Encumbrances**—Remaining balances of prior year encumbrances as of June 30, 2006.

**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**

All unfavorable variances at the fund level were the result of rounding.

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**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, 2006

### Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>								
General Account - Miscellaneous	\$1,164,633,756	\$505,859,539	\$498,909	\$1,566	\$1,670,993,770	\$1,605,512,028	\$16,925,738	\$48,556,004
General Account - State	712,366,278	10,524,875		231,289	723,122,442	704,022,506	14,012,877	5,087,059
<b>Total - General Fund Accounts</b>	<b>1,877,000,034</b>	<b>516,384,414</b>	<b>498,909</b>	<b>232,855</b>	<b>2,394,116,212</b>	<b>2,309,534,534</b>	<b>30,938,615</b>	<b>53,643,063</b>
<b>SPECIAL REVENUE FUNDS</b>								
Agriculture And Natural Resources	132,207,146	21,184,915	5,000,000	119,615	158,511,676	110,621,833	5,232,205	42,657,638
Federal Grants	333,302,337	50,770,215	41,542,122	67,942	425,682,616	371,296,422	11,848,135	42,538,059
Fish And Game	76,034,700		3,599,562	79,794	79,714,056	67,497,969	2,358,360	9,857,727
Health And Welfare	1,591,771,600	103,204	12,701,200	190,571	1,604,766,575	1,563,541,249	4,276,462	36,948,864
Idaho Building Authority		32,773,055			32,773,055	32,773,055		
Miscellaneous	99,846,700	19,817,346	9,497,429	130,478	129,291,953	108,283,043	1,047,996	19,960,914
Regulatory	41,023,500	16,115,339		84,474	57,223,313	52,092,647	431,035	4,699,631
Transportation	594,127,520	120,584,625	2,294,600	297,080	717,303,825	598,623,650	11,732,201	106,947,974
<b>Total - Special Revenue Funds</b>	<b>2,868,313,503</b>	<b>261,348,699</b>	<b>74,634,913</b>	<b>969,954</b>	<b>3,205,267,069</b>	<b>2,904,729,868</b>	<b>36,926,394</b>	<b>263,610,807</b>
<b>PERMANENT FUNDS</b>								
Endowment Earnings	17,051,900	3,205,758			20,257,658	18,592,834	363,689	1,301,135
<b>Total - Permanent Funds</b>	<b>17,051,900</b>	<b>3,205,758</b>			<b>20,257,658</b>	<b>18,592,834</b>	<b>363,689</b>	<b>1,301,135</b>
<b>ENTERPRISE FUNDS</b>								
Correctional Industries		6,596,854			6,596,854	6,596,854		
Liquor Dispensary	12,214,700	80,139,619			92,354,319	92,024,463		329,856
Loan Fund	114,000	1,805,468			1,919,468	1,805,983		113,485
State Lottery	10,857,000	18,274,526			29,131,526	28,567,713	504,279	59,534
Unemployment		108,558,579			108,558,579	108,558,579		
<b>Total - Enterprise Funds</b>	<b>23,185,700</b>	<b>215,375,046</b>			<b>238,560,746</b>	<b>237,553,592</b>	<b>504,279</b>	<b>502,875</b>

# State of Idaho

## Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Program - Budgetary Basis For the Year Ended June 30, 2006

### Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>INTERNAL SERVICE FUNDS</b>								
Data Processing Services	7,796,347				7,796,347	6,596,357		1,199,990
General Services	20,412,852	5,149,676		1,780	25,564,308	22,166,197	217,641	3,180,470
Group Insurance	729,300	153,586,034			154,315,334	154,160,737	2,400	152,197
Risk Management	667,600	5,428,973			6,096,573	6,013,972	2,400	80,201
<b>Total - Internal Service Funds</b>	29,606,099	164,164,683		1,780	193,772,562	188,937,263	222,441	4,612,858
<b>TRUST AND AGENCY FUNDS</b>								
Judges' Retirement Plan		3,626,454			3,626,454	3,626,454		
Other Custodial		1,549,003			1,549,003	1,549,003		
Pension Fund, Legal Basis	8,611,100	119,605,876		980	128,217,956	126,294,658	1,303,660	619,638
<b>Total - Trust and Agency Funds</b>	8,611,100	124,781,333		980	133,393,413	131,470,115	1,303,660	619,638
<b>HIGHER EDUCATION FUNDS</b>								
Higher Ed, Legal Basis	103,131,739	6,712,791	20,342,386		130,186,916	107,277,631		22,909,285
<b>Total - Higher Education Funds</b>	103,131,739	6,712,791	20,342,386		130,186,916	107,277,631		22,909,285
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>								
Independent Living Council		245,367			245,367	245,367		
Petroleum Clean Water Trust Fund		3,500,236			3,500,236	3,500,236		
Public Health Fund, Legal Basis	10,047,900		54,622,325		64,670,225	55,684,309	96,884	8,889,032
State Insurance Fund		170,677,523			170,677,523	170,677,523		
<b>Total - Outside Primary Government</b>	10,047,900	174,423,126	54,622,325		239,093,351	230,107,435	96,884	8,889,032
<b>TOTAL STATEWIDE</b>	\$4,936,947,975	\$1,466,395,850	\$150,098,533	\$1,205,569	\$6,554,647,927	\$6,128,203,272	\$70,355,962	\$356,088,693

# State of Idaho

## Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Program - Budgetary Basis

For the Year Ended June 30, 2006

### Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>				
General Account - Miscellaneous	\$18,262,879	\$18,209,593	\$8,460	\$44,826
General Account - State	12,143,354	11,208,207	600,039	335,108
<b>Total - General Fund Accounts</b>	30,406,233	29,417,800	608,499	379,934
<b>SPECIAL REVENUE FUNDS</b>				
Agriculture And Natural Resources	5,278,730	4,120,147	768,522	390,061
Federal Grants	11,790,897	10,640,390	546,405	604,102
Fish And Game	3,619,390	2,668,693	588,430	362,267
Health And Welfare	1,415,453	1,290,873		124,580
Miscellaneous	1,488,583	1,129,859	156,754	201,970
Regulatory	213,268	195,908		17,360
Transportation	15,118,413	13,411,460	1,263,254	443,699
<b>Total - Special Revenue Funds</b>	38,924,734	33,457,330	3,323,365	2,144,039
<b>PERMANENT FUNDS</b>				
Endowment Earnings	1,061,132	297,621	763,484	27
<b>Total - Permanent Funds</b>	1,061,132	297,621	763,484	27
<b>ENTERPRISE FUNDS</b>				
Liquor Dispensary	224,387	199,295		25,092
State Lottery	242,518	242,160	358	
<b>Total - Enterprise Funds</b>	466,905	441,455	358	25,092
<b>INTERNAL SERVICE FUNDS</b>				
General Services	43,534	38,614	4,648	272
<b>Total - Internal Service Funds</b>	43,534	38,614	4,648	272

**State of Idaho**

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Program - Budgetary Basis  
For the Year Ended June 30, 2006**

**Summary by Fund Type - All Funds**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>TRUST AND AGENCY FUNDS</b>				
Pension Fund, Legal Basis	142,870	127,725		15,145
<b>Total - Trust and Agency Funds</b>	142,870	127,725		15,145
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>				
Public Health Fund, Legal Basis	117,837	117,837		
<b>Total - Outside Primary Government</b>	117,837	117,837		
<b>TOTAL STATEWIDE</b>	\$71,163,245	\$63,898,382	\$4,700,354	\$2,564,509

# 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, 2006

### Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>								
General Account - Miscellaneous	\$1,182,896,635	\$505,859,539	\$498,909	\$1,566	\$1,689,256,649	\$1,623,721,621	\$16,934,198	\$48,600,830
General Account - State	724,509,632	10,524,875		231,289	735,265,796	715,230,713	14,612,916	5,422,167
<b>Total - General Fund Accounts</b>	<b>1,907,406,267</b>	<b>516,384,414</b>	<b>498,909</b>	<b>232,855</b>	<b>2,424,522,445</b>	<b>2,338,952,334</b>	<b>31,547,114</b>	<b>54,022,997</b>
<b>SPECIAL REVENUE FUNDS</b>								
Agriculture And Natural Resources	137,485,876	21,184,915	5,000,000	119,615	163,790,406	114,741,980	6,000,727	43,047,699
Federal Grants	345,093,234	50,770,215	41,542,122	67,942	437,473,513	381,936,812	12,394,540	43,142,161
Fish And Game	79,654,090		3,599,562	79,794	83,333,446	70,166,662	2,946,790	10,219,994
Health And Welfare	1,593,187,053	103,204	12,701,200	190,571	1,606,182,028	1,564,832,122	4,276,462	37,073,444
Idaho Building Authority		32,773,055			32,773,055	32,773,055		
Miscellaneous	101,335,283	19,817,346	9,497,429	130,478	130,780,536	109,412,902	1,204,750	20,162,884
Regulatory	41,236,768	16,115,339		84,474	57,436,581	52,288,555	431,035	4,716,991
Transportation	609,245,933	120,584,625	2,294,600	297,080	732,422,238	612,035,110	12,995,455	107,391,673
<b>Total - Special Revenue Funds</b>	<b>2,907,238,237</b>	<b>261,348,699</b>	<b>74,634,913</b>	<b>969,954</b>	<b>3,244,191,803</b>	<b>2,938,187,198</b>	<b>40,249,759</b>	<b>265,754,846</b>
<b>PERMANENT FUNDS</b>								
Endowment Earnings	18,113,032	3,205,758			21,318,790	18,890,455	1,127,173	1,301,162
<b>Total - Permanent Funds</b>	<b>18,113,032</b>	<b>3,205,758</b>			<b>21,318,790</b>	<b>18,890,455</b>	<b>1,127,173</b>	<b>1,301,162</b>
<b>ENTERPRISE FUNDS</b>								
Correctional Industries		6,596,854			6,596,854	6,596,854		
Liquor Dispensary	12,439,087	80,139,619			92,578,706	92,223,758		354,948
Loan Fund	114,000	1,805,468			1,919,468	1,805,983		113,485
State Lottery	11,099,518	18,274,526			29,374,044	28,809,873	504,637	59,534
Unemployment		108,558,579			108,558,579	108,558,579		
<b>Total - Enterprise Funds</b>	<b>23,652,605</b>	<b>215,375,046</b>			<b>239,027,651</b>	<b>237,995,047</b>	<b>504,637</b>	<b>527,967</b>

# 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, 2006

### Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>INTERNAL SERVICE FUNDS</b>								
Data Processing Services	7,796,347				7,796,347	6,596,357		1,199,990
General Services	20,456,386	5,149,676		1,780	25,607,842	22,204,811	222,289	3,180,742
Group Insurance	729,300	153,586,034			154,315,334	154,160,737	2,400	152,197
Risk Management	667,600	5,428,973			6,096,573	6,013,972	2,400	80,201
<b>Total - Internal Service Funds</b>	<b>29,649,633</b>	<b>164,164,683</b>		<b>1,780</b>	<b>193,816,096</b>	<b>188,975,877</b>	<b>227,089</b>	<b>4,613,130</b>
<b>TRUST AND AGENCY FUNDS</b>								
Judges' Retirement Plan		3,626,454			3,626,454	3,626,454		
Other Custodial		1,549,003			1,549,003	1,549,003		
Pension Fund, Legal Basis	8,753,970	119,605,876		980	128,360,826	126,422,383	1,303,660	634,783
<b>Total - Trust and Agency Funds</b>	<b>8,753,970</b>	<b>124,781,333</b>		<b>980</b>	<b>133,536,283</b>	<b>131,597,840</b>	<b>1,303,660</b>	<b>634,783</b>
<b>HIGHER EDUCATION FUNDS</b>								
Higher Ed, Legal Basis	103,131,739	6,712,791	20,342,386		130,186,916	107,277,631		22,909,285
<b>Total - Higher Education Funds</b>	<b>103,131,739</b>	<b>6,712,791</b>	<b>20,342,386</b>		<b>130,186,916</b>	<b>107,277,631</b>		<b>22,909,285</b>
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>								
Independent Living Council		245,367			245,367	245,367		
Petroleum Clean Water Trust Fund		3,500,236			3,500,236	3,500,236		
Public Health Fund, Legal Basis	10,165,737		54,622,325		64,788,062	55,802,146	96,884	8,889,032
State Insurance Fund		170,677,523			170,677,523	170,677,523		
<b>Total - Outside Primary Government</b>	<b>10,165,737</b>	<b>174,423,126</b>	<b>54,622,325</b>		<b>239,211,188</b>	<b>230,225,272</b>	<b>96,884</b>	<b>8,889,032</b>
<b>TOTAL STATEWIDE</b>	<b>\$5,008,111,220</b>	<b>\$1,466,395,850</b>	<b>\$150,098,533</b>	<b>\$1,205,569</b>	<b>\$6,625,811,172</b>	<b>\$6,192,101,654</b>	<b>\$75,056,316</b>	<b>\$358,653,202</b>



# State of Idaho

## Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Object - Budgetary Basis For the Year Ended June 30, 2006

### Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>								
No Object		\$5,991,493			\$5,991,493	\$5,991,493		
Personnel Costs	\$486,413,831	2,205,333	\$81,478	(\$5,208,194)	483,492,448	480,895,933		\$2,596,515
Operating Expenses	150,797,817	18,191,358	399,939	(56,996)	169,332,118	157,416,066	\$2,961,114	8,954,938
Capital Outlay	78,192,465	54,684,219	17,492	4,373,174	137,267,350	95,898,997	769,903	40,598,450
Trustee/Benefit Payment	1,161,595,921	435,312,011		1,124,871	1,598,032,803	1,569,332,045	27,207,598	1,493,160
<b>Total - General Fund Accounts</b>	<b>1,877,000,034</b>	<b>516,384,414</b>	<b>498,909</b>	<b>232,855</b>	<b>2,394,116,212</b>	<b>2,309,534,534</b>	<b>30,938,615</b>	<b>53,643,063</b>
<b>SPECIAL REVENUE FUNDS</b>								
Personnel Costs	490,751,585	37,595,600	4,213,650	(3,152,409)	529,408,426	499,087,442		30,320,984
Operating Expenses	322,542,786	73,792,781	29,639,428	(7,476,020)	418,498,975	349,289,844	13,348,933	55,860,198
Capital Outlay	442,131,032	1,785,577	5,800,625	18,220,374	467,937,608	338,385,537	9,706,692	119,845,379
Trustee/Benefit Payment	1,612,888,100	148,174,741	34,981,210	(6,621,991)	1,789,422,060	1,717,967,045	13,870,769	57,584,246
<b>Total - Special Revenue Funds</b>	<b>2,868,313,503</b>	<b>261,348,699</b>	<b>74,634,913</b>	<b>969,954</b>	<b>3,205,267,069</b>	<b>2,904,729,868</b>	<b>36,926,394</b>	<b>263,610,807</b>
<b>PERMANENT FUNDS</b>								
Personnel Costs	10,780,500				10,780,500	9,784,989		995,511
Operating Expenses	5,259,100	3,205,758		(242,372)	8,222,486	7,773,310	222,059	227,117
Capital Outlay	529,000			242,372	771,372	551,235	141,630	78,507
Trustee/Benefit Payment	483,300				483,300	483,300		
<b>Total - Permanent Funds</b>	<b>17,051,900</b>	<b>3,205,758</b>			<b>20,257,658</b>	<b>18,592,834</b>	<b>363,689</b>	<b>1,301,135</b>
<b>ENTERPRISE FUNDS</b>								
Personnel Costs	11,162,000	1,903,375		(297,000)	12,768,375	12,750,608		17,767
Operating Expenses	11,484,800	70,137,255		297,000	81,919,055	81,218,193	469,479	231,383
Capital Outlay	533,700	1,711,057			2,244,757	1,961,432	34,800	248,525
Trustee/Benefit Payment	5,200	141,623,359			141,628,559	141,623,359		5,200
<b>Total - Enterprise Funds</b>	<b>23,185,700</b>	<b>215,375,046</b>			<b>238,560,746</b>	<b>237,553,592</b>	<b>504,279</b>	<b>502,875</b>

# State of Idaho

## Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Object - Budgetary Basis For the Year Ended June 30, 2006

### Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>INTERNAL SERVICE FUNDS</b>								
Personnel Costs	14,091,502			(134,676)	13,956,826	12,202,220		1,754,606
Operating Expenses	14,817,535	6,443,400		(473,289)	20,787,646	17,790,138	194,004	2,803,504
Capital Outlay	697,062	17,500		609,745	1,324,307	1,241,122	28,437	54,748
Trustee/Benefit Payment		157,703,783			157,703,783	157,703,783		
<b>Total - Internal Service Funds</b>	29,606,099	164,164,683		1,780	193,772,562	188,937,263	222,441	4,612,858
<b>TRUST AND AGENCY FUNDS</b>								
Personnel Costs	3,592,800				3,592,800	3,436,110		156,690
Operating Expenses	4,888,918	1,844,890		(216,600)	6,517,208	4,995,072	1,074,605	447,531
Capital Outlay	129,382			217,580	346,962	102,490	229,055	15,417
Trustee/Benefit Payment		122,936,443			122,936,443	122,936,443		
<b>Total - Trust and Agency Funds</b>	8,611,100	124,781,333		980	133,393,413	131,470,115	1,303,660	619,638
<b>HIGHER EDUCATION FUNDS</b>								
Personnel Costs	60,482,760	6,275,820	14,876,250	(2,110,000)	79,524,830	66,582,344		12,942,486
Operating Expenses	37,401,359	423,990	2,289,400	(5,390,000)	34,724,749	28,567,302		6,157,447
Capital Outlay	5,147,620	12,981	3,176,736	7,500,000	15,837,337	12,027,985		3,809,352
Trustee/Benefit Payment	100,000				100,000	100,000		
<b>Total - Higher Education Funds</b>	103,131,739	6,712,791	20,342,386		130,186,916	107,277,631		22,909,285
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>								
Personnel Costs	8,664,800	14,437,356	31,192,804	(250,000)	54,044,960	53,116,036		928,924
Operating Expenses	1,383,100	29,322,134	12,559,747	250,000	43,514,981	42,687,308	51,210	776,463
Capital Outlay			10,094,894		10,094,894	2,893,935	45,674	7,155,285
Trustee/Benefit Payment		130,663,636	774,880		131,438,516	131,410,156		28,360
<b>Total - Outside Primary Government</b>	10,047,900	174,423,126	54,622,325		239,093,351	230,107,435	96,884	8,889,032
<b>TOTAL STATEWIDE</b>	\$4,936,947,975	\$1,466,395,850	\$150,098,533	\$1,205,569	\$6,554,647,927	\$6,128,203,272	\$70,355,962	\$356,088,693

# State of Idaho

## Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Object - Budgetary Basis For the Year Ended June 30, 2006

### Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>				
Operating Expenses	\$2,564,161	\$2,223,634	\$76,119	\$264,408
Capital Outlay	1,324,473	1,215,202	34,945	74,326
Trustee/Benefit Payment	26,517,599	25,978,964	497,435	41,200
<b>Total - General Fund Accounts</b>	<b>30,406,233</b>	<b>29,417,800</b>	<b>608,499</b>	<b>379,934</b>
<b>SPECIAL REVENUE FUNDS</b>				
Operating Expenses	15,557,043	13,050,385	1,463,022	1,043,636
Capital Outlay	11,757,967	9,993,480	1,230,796	533,691
Trustee/Benefit Payment	11,609,724	10,413,465	629,547	566,712
<b>Total - Special Revenue Funds</b>	<b>38,924,734</b>	<b>33,457,330</b>	<b>3,323,365</b>	<b>2,144,039</b>
<b>PERMANENT FUNDS</b>				
Operating Expenses	1,014,714	251,203	763,484	27
Capital Outlay	46,418	46,418		
<b>Total - Permanent Funds</b>	<b>1,061,132</b>	<b>297,621</b>	<b>763,484</b>	<b>27</b>
<b>ENTERPRISE FUNDS</b>				
Operating Expenses	385,931	362,283	69	23,579
Capital Outlay	80,974	79,172	289	1,513
<b>Total - Enterprise Funds</b>	<b>466,905</b>	<b>441,455</b>	<b>358</b>	<b>25,092</b>
<b>INTERNAL SERVICE FUNDS</b>				
Operating Expenses	18,560	18,290		270
Capital Outlay	24,974	20,324	4,648	2
<b>Total - Internal Service Funds</b>	<b>43,534</b>	<b>38,614</b>	<b>4,648</b>	<b>272</b>

**State of Idaho**

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Object - Budgetary Basis  
For the Year Ended June 30, 2006**

**Summary by Fund Type - All Funds**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>TRUST AND AGENCY FUNDS</b>				
Operating Expenses	86,100	71,136		14,964
Capital Outlay	56,770	56,589		181
<b>Total - Trust and Agency Funds</b>	<b>142,870</b>	<b>127,725</b>		<b>15,145</b>
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>				
Operating Expenses	91,628	91,628		
Capital Outlay	26,209	26,209		
<b>Total - Outside Primary Government</b>	<b>117,837</b>	<b>117,837</b>		
<b>TOTAL STATEWIDE</b>	<b>\$71,163,245</b>	<b>\$63,898,382</b>	<b>\$4,700,354</b>	<b>\$2,564,509</b>

# 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, 2006

### Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>								
No Object		\$5,991,493			\$5,991,493	\$5,991,493		
Personnel Costs	\$486,413,831	2,205,333	\$81,478	(\$5,208,194)	483,492,448	480,895,933		\$2,596,515
Operating Expenses	153,361,978	18,191,358	399,939	(56,996)	171,896,279	159,639,700	\$3,037,233	9,219,346
Capital Outlay	79,516,938	54,684,219	17,492	4,373,174	138,591,823	97,114,199	804,848	40,672,776
Trustee/Benefit Payment	1,188,113,520	435,312,011		1,124,871	1,624,550,402	1,595,311,009	27,705,033	1,534,360
<b>Total - General Fund Accounts</b>	<b>1,907,406,267</b>	<b>516,384,414</b>	<b>498,909</b>	<b>232,855</b>	<b>2,424,522,445</b>	<b>2,338,952,334</b>	<b>31,547,114</b>	<b>54,022,997</b>
<b>SPECIAL REVENUE FUNDS</b>								
Personnel Costs	490,751,585	37,595,600	4,213,650	(3,152,409)	529,408,426	499,087,442		30,320,984
Operating Expenses	338,099,829	73,792,781	29,639,428	(7,476,020)	434,056,018	362,340,229	14,811,955	56,903,834
Capital Outlay	453,888,999	1,785,577	5,800,625	18,220,374	479,695,575	348,379,017	10,937,488	120,379,070
Trustee/Benefit Payment	1,624,497,824	148,174,741	34,981,210	(6,621,991)	1,801,031,784	1,728,380,510	14,500,316	58,150,958
<b>Total - Special Revenue Funds</b>	<b>2,907,238,237</b>	<b>261,348,699</b>	<b>74,634,913</b>	<b>969,954</b>	<b>3,244,191,803</b>	<b>2,938,187,198</b>	<b>40,249,759</b>	<b>265,754,846</b>
<b>PERMANENT FUNDS</b>								
Personnel Costs	10,780,500				10,780,500	9,784,989		995,511
Operating Expenses	6,273,814	3,205,758		(242,372)	9,237,200	8,024,513	985,543	227,144
Capital Outlay	575,418			242,372	817,790	597,653	141,630	78,507
Trustee/Benefit Payment	483,300				483,300	483,300		
<b>Total - Permanent Funds</b>	<b>18,113,032</b>	<b>3,205,758</b>			<b>21,318,790</b>	<b>18,890,455</b>	<b>1,127,173</b>	<b>1,301,162</b>
<b>ENTERPRISE FUNDS</b>								
Personnel Costs	11,162,000	1,903,375		(297,000)	12,768,375	12,750,608		17,767
Operating Expenses	11,870,731	70,137,255		297,000	82,304,986	81,580,476	469,548	254,962
Capital Outlay	614,674	1,711,057			2,325,731	2,040,604	35,089	250,038
Trustee/Benefit Payment	5,200	141,623,359			141,628,559	141,623,359		5,200
<b>Total - Enterprise Funds</b>	<b>23,652,605</b>	<b>215,375,046</b>			<b>239,027,651</b>	<b>237,995,047</b>	<b>504,637</b>	<b>527,967</b>

# 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, 2006

### Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>INTERNAL SERVICE FUNDS</b>								
Personnel Costs	14,091,502			(134,676)	13,956,826	12,202,220		1,754,606
Operating Expenses	14,836,095	6,443,400		(473,289)	20,806,206	17,808,428	194,004	2,803,774
Capital Outlay	722,036	17,500		609,745	1,349,281	1,261,446	33,085	54,750
Trustee/Benefit Payment		157,703,783			157,703,783	157,703,783		
<b>Total - Internal Service Funds</b>	29,649,633	164,164,683		1,780	193,816,096	188,975,877	227,089	4,613,130
<b>TRUST AND AGENCY FUNDS</b>								
Personnel Costs	3,592,800				3,592,800	3,436,110		156,690
Operating Expenses	4,975,018	1,844,890		(216,600)	6,603,308	5,066,208	1,074,605	462,495
Capital Outlay	186,152			217,580	403,732	159,079	229,055	15,598
Trustee/Benefit Payment		122,936,443			122,936,443	122,936,443		
<b>Total - Trust and Agency Funds</b>	8,753,970	124,781,333		980	133,536,283	131,597,840	1,303,660	634,783
<b>HIGHER EDUCATION FUNDS</b>								
Personnel Costs	60,482,760	6,275,820	14,876,250	(2,110,000)	79,524,830	66,582,344		12,942,486
Operating Expenses	37,401,359	423,990	2,289,400	(5,390,000)	34,724,749	28,567,302		6,157,447
Capital Outlay	5,147,620	12,981	3,176,736	7,500,000	15,837,337	12,027,985		3,809,352
Trustee/Benefit Payment	100,000				100,000	100,000		
<b>Total - Higher Education Funds</b>	103,131,739	6,712,791	20,342,386		130,186,916	107,277,631		22,909,285
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>								
Personnel Costs	8,664,800	14,437,356	31,192,804	(250,000)	54,044,960	53,116,036		928,924
Operating Expenses	1,474,728	29,322,134	12,559,747	250,000	43,606,609	42,778,936	51,210	776,463
Capital Outlay	26,209		10,094,894		10,121,103	2,920,144	45,674	7,155,285
Trustee/Benefit Payment		130,663,636	774,880		131,438,516	131,410,156		28,360
<b>Total - Outside Primary Government</b>	10,165,737	174,423,126	54,622,325		239,211,188	230,225,272	96,884	8,889,032
<b>TOTAL STATEWIDE</b>	\$5,008,111,220	\$1,466,395,850	\$150,098,533	\$1,205,569	\$6,625,811,172	\$6,192,101,654	\$75,056,316	\$358,653,202

**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, 2006**

**Senate - 100**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Legislative - 0060</b>								
Senate								
No Object		\$2,195,212			\$2,195,212	\$2,195,212		
Total Program		2,195,212			2,195,212	2,195,212		
<b>Total Fund - 0060</b>		2,195,212			2,195,212	2,195,212		
<b>Total Agency - 100</b>		\$2,195,212			\$2,195,212	\$2,195,212		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Legislative - 0060</b>								
House								
No Object		\$3,415,755			\$3,415,755	\$3,415,755		
Total Program		3,415,755			3,415,755	3,415,755		
<b>Total Fund - 0060</b>		3,415,755			3,415,755	3,415,755		
<b>Constitutional Defense - 0151</b>								
House								
No Object		380,526			380,526	380,526		
Total Program		380,526			380,526	380,526		
<b>Total Fund - 0151</b>		380,526			380,526	380,526		
<b>Total Agency - 101</b>		\$3,796,281			\$3,796,281	\$3,796,281		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Legislative Services Office - 102**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
Legislative Services Office								
Personnel Costs	\$3,452,300			(\$5,800)	\$3,446,500	\$3,335,098		\$111,402
Operating Expenses	336,300			(13,000)	323,300	240,324		82,976
Capital Outlay	5,000			13,000	18,000	12,830		5,170
Total Program	3,793,600			(5,800)	3,787,800	3,588,252		199,548
Office of Performance Evaluation								
Personnel Costs	580,800			(17,500)	563,300	547,259		16,041
Operating Expenses	49,700			17,500	67,200	66,979		221
Capital Outlay	21,000				21,000	11,886		9,114
Total Program	651,500				651,500	626,124		25,376
Legislative Technology								
Personnel Costs	134,600			16,800	151,400	146,122		5,278
Operating Expenses	289,800			(36,000)	253,800	195,025		58,775
Capital Outlay	10,000			25,000	35,000	25,368		9,632
Total Program	434,400			5,800	440,200	366,515		73,685
<b>Total Fund - 0001</b>	<b>4,879,500</b>				<b>4,879,500</b>	<b>4,580,891</b>		<b>298,609</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Legislative Services Office - 102**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Budget Stabilization - 0150</b>								
Legislative Services Office								
Personnel Costs	117,400			(195)	117,205	115,591		1,614
Total Program	117,400			(195)	117,205	115,591		1,614
Office of Performance Evaluation								
Personnel Costs	19,700				19,700	17,203		2,497
Total Program	19,700				19,700	17,203		2,497
Legislative Technology								
Personnel Costs	4,500			195	4,695	4,695		
Total Program	4,500			195	4,695	4,695		
<b>Total Fund - 0150</b>	141,600				141,600	137,489		4,111
<b>Miscellaneous Revenue - 0349</b>								
Legislative Services Office								
Operating Expenses	44,000				44,000	23,696		20,304
Total Program	44,000				44,000	23,696		20,304
<b>Total Fund - 0349</b>	44,000				44,000	23,696		20,304

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Legislative Services Office - 102**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Permanent Building - 0365</b>								
Legislative Services Office								
Personnel Costs	10,000				10,000			10,000
Operating Expenses	10,000				10,000	799		9,201
Total Program	20,000				20,000	799		19,201
<b>Total Fund - 0365</b>	20,000				20,000	799		19,201
<b>Professional Services - 0475</b>								
Legislative Services Office								
Personnel Costs	1,101,000				1,101,000	896,621		204,379
Operating Expenses	92,900			(2,000)	90,900	65,083		25,817
Capital Outlay				2,000	2,000	1,014		986
Total Program	1,193,900				1,193,900	962,718		231,182
<b>Total Fund - 0475</b>	1,193,900				1,193,900	962,718		231,182
<b>Total Agency - 102</b>	\$6,279,000				\$6,279,000	\$5,705,593		\$573,407

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Judicial Department - 110**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
Supreme Court								
Personnel Costs	\$3,677,700			(\$310,813)	\$3,366,887	\$3,366,887		
Operating Expenses	300,700			11,976	312,676	312,524		\$152
Capital Outlay				1,075	1,075	1,075		
Trustee/Benefit Payment	151,600			7,033	158,633	158,632		1
Total Program	4,130,000			(290,729)	3,839,271	3,839,118		153
Law Library								
Personnel Costs	247,400			20,500	267,900	267,860		40
Operating Expenses	234,500			(20,071)	214,429	214,428		1
Total Program	481,900			429	482,329	482,288		41
District Courts								
Personnel Costs	7,985,200			145,889	8,131,089	8,131,089		
Operating Expenses	339,500			46,811	386,311	386,310		1
Total Program	8,324,700			192,700	8,517,400	8,517,399		1
Magistrates Division								
Personnel Costs	10,023,600			98,600	10,122,200	10,122,141		59
Operating Expenses	280,700			16,000	296,700	296,700		
Total Program	10,304,300			114,600	10,418,900	10,418,841		59
Judicial Council								
Personnel Costs	2,000				2,000			2,000
Operating Expenses	109,300				109,300	95,445		13,855
Total Program	111,300				111,300	95,445		15,855

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Judicial Department - 110**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001 (continued)</b>								
Court of Appeals								
Personnel Costs	1,055,500			13,484	1,068,984	1,068,984		
Operating Expenses	122,900			5,516	128,416	128,415		1
Total Program	1,178,400			19,000	1,197,400	1,197,399		1
Snake River Basin Adjudication								
Personnel Costs	693,400			(21,500)	671,900	671,890		10
Operating Expenses	154,400			(14,500)	139,900	139,899		1
Total Program	847,800			(36,000)	811,800	811,789		11
<b>Total Fund - 0001</b>	25,378,400				25,378,400	25,362,279		16,121
<b>Guardian Ad Litem - 0239</b>								
Guardian Ad Litem								
Trustee/Benefit Payment	430,900				430,900	430,900		
Total Program	430,900				430,900	430,900		
<b>Total Fund - 0239</b>	430,900				430,900	430,900		
<b>ISTARS Technology - 0314</b>								
District Courts								
Personnel Costs	70,900			47,000	117,900	106,252		11,648
Operating Expenses	2,000,000			353,000	2,353,000	2,220,379		132,621
Capital Outlay	1,242,500			(400,000)	842,500	161,189		681,311
Total Program	3,313,400				3,313,400	2,487,820		825,580
<b>Total Fund - 0314</b>	3,313,400				3,313,400	2,487,820		825,580

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Judicial Department - 110**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Drug Court and Family Court Services - 0340</b>								
District Courts								
Personnel Costs				36,000	36,000	30,664		5,336
Operating Expenses	2,340,100			(36,000)	2,304,100	1,219,417		1,084,683
Total Program	2,340,100				2,340,100	1,250,081		1,090,019
Magistrates Division								
Personnel Costs				1,000	1,000	20		980
Operating Expenses	640,000			(1,000)	639,000	571,606		67,394
Total Program	640,000				640,000	571,626		68,374
<b>Total Fund - 0340</b>	2,980,100				2,980,100	1,821,707		1,158,393
<b>Guardianship Pilot Project - 0341</b>								
Magistrates Division								
Operating Expenses	75,000				75,000	2,261		72,739
Total Program	75,000				75,000	2,261		72,739
<b>Total Fund - 0341</b>	75,000				75,000	2,261		72,739



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Judicial Department - 110**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>								
Supreme Court								
Personnel Costs	2,700			55,000	57,700	57,540		160
Operating Expenses	1,500,000			(165,000)	1,335,000	792,907		542,093
Total Program	1,502,700			(110,000)	1,392,700	850,447		542,253
Magistrates Division								
Operating Expenses				110,000	110,000	99,089		10,911
Total Program				110,000	110,000	99,089		10,911
<b>Total Fund - 0348</b>	1,502,700				1,502,700	949,536		553,164
<b>Miscellaneous Revenue - 0349</b>								
Supreme Court								
Operating Expenses	288,300				288,300	84,923		203,377
Total Program	288,300				288,300	84,923		203,377
Law Library								
Operating Expenses	24,200				24,200	5,992		18,208
Total Program	24,200				24,200	5,992		18,208
<b>Total Fund - 0349</b>	312,500				312,500	90,915		221,585

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Judicial Department - 110**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Millennium Income - 0499</b>								
Magistrates Division								
Operating Expenses	270,000				270,000	269,965		35
Total Program	270,000				270,000	269,965		35
<b>Total Fund - 0499</b>	270,000				270,000	269,965		35
<b>Judges' Retirement - 0560</b>								
Judges' Retirement								
Operating Expenses		\$208,733			208,733	208,733		
Trustee/Benefit Payment		3,417,721			3,417,721	3,417,721		
Total Program		3,626,454			3,626,454	3,626,454		
<b>Total Fund - 0560</b>		3,626,454			3,626,454	3,626,454		
<b>Total Agency - 110</b>	\$34,263,000	\$3,626,454			\$37,889,454	\$35,041,837		\$2,847,617

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Office of the Lieutenant Governor								
Personnel Costs	\$92,100				\$92,100	\$88,183		\$3,917
Operating Expenses	27,400				27,400	7,984		19,416
Total Program	119,500				119,500	96,167		23,333
<b>Total Fund - 0001</b>	119,500				119,500	96,167		23,333
<b>Budget Stabilization - 0150</b>								
Office of the Lieutenant Governor								
Personnel Costs	3,000				3,000	2,511		489
Total Program	3,000				3,000	2,511		489
<b>Total Fund - 0150</b>	3,000				3,000	2,511		489
<b>Total Agency - 120</b>	\$122,500				\$122,500	\$98,678		\$23,822

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Administration								
Personnel Costs	\$1,726,100			(\$65,186)	\$1,660,914	\$1,596,525		\$64,389
Operating Expenses	343,000			43,806	386,806	386,763		43
Capital Outlay				21,380	21,380	21,380		
Total Program	2,069,100				2,069,100	2,004,668		64,432
<b>Total Fund - 0001</b>	2,069,100				2,069,100	2,004,668		64,432
<b>Budget Stabilization - 0150</b>								
Administration								
Personnel Costs	56,300				56,300	52,664		3,636
Total Program	56,300				56,300	52,664		3,636
<b>Total Fund - 0150</b>	56,300				56,300	52,664		3,636
<b>Federal Grants - 0348</b>								
Democracy Fund								
Personnel Costs		\$114,417			114,417	114,417		
Operating Expenses		2,888,701			2,888,701	2,888,701		
Capital Outlay		2,500			2,500	2,500		
Trustee/Benefit Payment		118,751			118,751	118,751		
Total Program		3,124,369			3,124,369	3,124,369		
<b>Total Fund - 0348</b>		3,124,369			3,124,369	3,124,369		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Total Agency - 130</b>	\$2,125,400	\$3,124,369			\$5,249,769	\$5,181,701		\$68,068

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Commission on Uniform Laws - 131**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
Commission on Uniform Laws								
Operating Expenses	\$30,000				\$30,000	\$26,361		\$3,639
Total Program	30,000				30,000	26,361		3,639
<b>Total Fund - 0001</b>	30,000				30,000	26,361		3,639
<b>Total Agency - 131</b>	\$30,000				\$30,000	\$26,361		\$3,639

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Idaho Code Commission								
Personnel Costs		\$161			\$161	\$161		
Operating Expenses		381,860			381,860	381,860		
Total Program		382,021			382,021	382,021		
<b>Total Fund - 0349</b>		382,021			382,021	382,021		
<b>Total Agency - 133</b>		\$382,021			\$382,021	\$382,021		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Administration								
Personnel Costs	\$410,500			(\$5,000)	\$405,500	\$352,474		\$53,026
Operating Expenses	71,518			(2,000)	69,518	69,298		220
Capital Outlay	4,536			7,000	11,536	11,495		41
Total Program	486,554				486,554	433,267		53,287
Statewide Accounting								
Personnel Costs	1,461,000			(100,859)	1,360,141	1,360,141		
Operating Expenses	1,412,208			69,159	1,481,367	1,481,367		
Capital Outlay	92			31,700	31,792	27,420		4,372
Total Program	2,873,300				2,873,300	2,868,928		4,372
Statewide Payroll								
Personnel Costs	1,220,200			(151,400)	1,068,800	1,018,800		50,000
Operating Expenses	1,028,568			121,200	1,149,768	706,224		443,544
Capital Outlay	202			30,200	30,402	17,002		13,400
Total Program	2,248,970				2,248,970	1,742,026		506,944
<b>Total Fund - 0001</b>	5,608,824				5,608,824	5,044,221		564,603



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
Administration								
Personnel Costs	14,400				14,400	11,915		2,485
Total Program	14,400				14,400	11,915		2,485
Statewide Accounting								
Personnel Costs	50,000				50,000	46,782		3,218
Total Program	50,000				50,000	46,782		3,218
Statewide Payroll								
Personnel Costs	41,400				41,400	35,713		5,687
Total Program	41,400				41,400	35,713		5,687
<b>Total Fund - 0150</b>	105,800				105,800	94,410		11,390
<b>Data Processing Services - 0480</b>								
Computer Center								
Personnel Costs	4,545,492			(125,700)	4,419,792	3,779,621		640,171
Operating Expenses	3,043,293			(330,300)	2,712,993	2,167,411		545,582
Capital Outlay	169,362			456,000	625,362	622,386		2,976
Total Program	7,758,147				7,758,147	6,569,418		1,188,729
<b>Total Fund - 0480</b>	7,758,147				7,758,147	6,569,418		1,188,729
<b>Total Agency - 140</b>	\$13,472,771				\$13,472,771	\$11,708,049		\$1,764,722

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
State Treasurer Administration								
Personnel Costs	\$936,200			(\$108,394)	\$827,806	\$822,815		\$4,991
Operating Expenses	302,100			80,000	382,100	379,439		2,661
Capital Outlay				32,039	32,039	31,750		289
Total Program	1,238,300			3,645	1,241,945	1,234,004		7,941
<b>Total Fund - 0001</b>	1,238,300			3,645	1,241,945	1,234,004		7,941
<b>Budget Stabilization - 0150</b>								
State Treasurer Administration								
Personnel Costs	31,800				31,800	28,134		3,666
Total Program	31,800				31,800	28,134		3,666
<b>Total Fund - 0150</b>	31,800				31,800	28,134		3,666
<b>Professional Services - 0475</b>								
State Treasurer Administration								
Personnel Costs	457,910			(8,976)	448,934	406,535		42,399
Operating Expenses	234,342			(8,750)	225,592	196,270		29,322
Capital Outlay				17,726	17,726	17,612		114
Total Program	692,252				692,252	620,417		71,835
<b>Total Fund - 0475</b>	692,252				692,252	620,417		71,835

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Total Agency - 150</b>	\$1,962,352			\$3,645	\$1,965,997	\$1,882,555		\$83,442

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Control Agency - Tax Anticipation Notes								
Operating Expenses		\$10,503,425			\$10,503,425	\$10,503,425		
Total Program		10,503,425			10,503,425	10,503,425		
<b>Total Fund - 0001</b>		10,503,425			10,503,425	10,503,425		
<b>Total Agency - 152</b>		\$10,503,425			\$10,503,425	\$10,503,425		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Special Litigation								
Operating Expenses	\$2,649,408			(\$15,782)	\$2,633,626	\$1,014,271		\$1,619,355
Capital Outlay				15,782	15,782	15,782		
Total Program	2,649,408				2,649,408	1,030,053		1,619,355
State Legal Services								
Personnel Costs	14,014,100				14,014,100	14,013,287		813
Operating Expenses	655,700			(45,135)	610,565	610,550		15
Capital Outlay	5,300			46,610	51,910	51,910		
Total Program	14,675,100			1,475	14,676,575	14,675,747		828
<b>Total Fund - 0001</b>	17,324,508			1,475	17,325,983	15,705,800		1,620,183
<b>Budget Stabilization - 0150</b>								
State Legal Services								
Personnel Costs	472,300				472,300	451,360		20,940
Total Program	472,300				472,300	451,360		20,940
<b>Total Fund - 0150</b>	472,300				472,300	451,360		20,940

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
State Legal Services								
Personnel Costs	70,800				70,800	51,556		19,244
Operating Expenses	85,300				85,300	84,269		1,031
Total Program	156,100				156,100	135,825		20,275
<b>Total Fund - 0349</b>	156,100				156,100	135,825		20,275
<b>Total Agency - 160</b>	\$17,952,908			\$1,475	\$17,954,383	\$16,292,985		\$1,661,398

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Department of Education - Operating Fund								
Personnel Costs	\$3,080,500				\$3,080,500	\$3,080,500		
Operating Expenses	1,256,300			(\$5,009)	1,251,291	1,251,291		
Capital Outlay				72,929	72,929	72,929		
Trustee/Benefit Payment	967,700			(67,920)	899,780	899,780		
Total Program	5,304,500				5,304,500	5,304,500		
<b>Total Fund - 0001</b>	5,304,500				5,304,500	5,304,500		
<b>Indirect Cost Recovery - 0125</b>								
Department of Education - Operating Fund								
Personnel Costs	555,800				555,800	420,637		\$135,163
Operating Expenses	226,000			(10,000)	216,000	141,260		74,740
Capital Outlay				10,000	10,000	5,802		4,198
Total Program	781,800				781,800	567,699		214,101
<b>Total Fund - 0125</b>	781,800				781,800	567,699		214,101
<b>Budget Stabilization - 0150</b>								
Department of Education - Trust Funds								
Personnel Costs	93,600				93,600	93,600		
Total Program	93,600				93,600	93,600		
<b>Total Fund - 0150</b>	93,600				93,600	93,600		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>School District Building - 0315</b>								
Public Schools - Facilities								
Trustee/Benefit Payment	13,450,000				13,450,000	12,627,055		822,945
Total Program	13,450,000				13,450,000	12,627,055		822,945
<b>Total Fund - 0315</b>	13,450,000				13,450,000	12,627,055		822,945
<b>Driver Training - 0319</b>								
Department of Education - Operating Fund								
Personnel Costs	154,000				154,000	118,054		35,946
Operating Expenses	147,900			(5,000)	142,900	99,025		43,875
Capital Outlay				5,000	5,000	896		4,104
Trustee/Benefit Payment	2,073,900				2,073,900	1,464,747		609,153
Total Program	2,375,800				2,375,800	1,682,722		693,078
Continuous Appropriations								
Operating Expenses		\$2,548			2,548	2,548		
Total Program		2,548			2,548	2,548		
<b>Total Fund - 0319</b>	2,375,800	2,548			2,378,348	1,685,270		693,078



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Public Instruction - 0325</b>								
Department of Education - Operating Fund								
Personnel Costs	479,700				479,700	474,956		4,744
Operating Expenses	744,000			(10,000)	734,000	466,423		267,577
Capital Outlay				10,000	10,000	8,113		1,887
Trustee/Benefit Payment	11,200				11,200			11,200
Total Program	1,234,900				1,234,900	949,492		285,408
<b>Total Fund - 0325</b>	1,234,900				1,234,900	949,492		285,408

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
Department of Education - Operating Fund								
Personnel Costs	3,564,600				3,564,600	3,433,176		131,424
Operating Expenses	11,761,200			(150,000)	11,611,200	5,918,464		5,692,736
Capital Outlay	10,000			150,000	160,000	61,154		98,846
Total Program	15,335,800				15,335,800	9,412,794		5,923,006
Public Schools - Administration								
Trustee/Benefit Payment	1,650,200			(1,650,200)				
Total Program	1,650,200			(1,650,200)				
Public Schools - Children's Programs								
Trustee/Benefit Payment	103,545,600		\$14,000,000	44,832,097	162,377,697	162,352,293		25,404
Total Program	103,545,600		14,000,000	44,832,097	162,377,697	162,352,293		25,404
Public Schools - Operations								
Trustee/Benefit Payment	5,550,800		1,000,000	(603,324)	5,947,476	5,947,476		
Total Program	5,550,800		1,000,000	(603,324)	5,947,476	5,947,476		
Public Schools - Teachers								
Trustee/Benefit Payment	54,253,400		2,000,000	(42,578,573)	13,674,827	13,674,827		
Total Program	54,253,400		2,000,000	(42,578,573)	13,674,827	13,674,827		
<b>Total Fund - 0348</b>	180,335,800		17,000,000		197,335,800	191,387,390		5,948,410

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Department of Education - Operating Fund								
Personnel Costs	157,100		100,000		257,100	249,927		7,173
Operating Expenses	40,000		3,400,000	(8,487)	3,431,513	686,371		2,745,142
Capital Outlay			500,000	8,487	508,487	8,487		500,000
Total Program	197,100		4,000,000		4,197,100	944,785		3,252,315
<b>Total Fund - 0349</b>	197,100		4,000,000		4,197,100	944,785		3,252,315
<b>Data Processing Services - 0480</b>								
Department of Education - Operating Fund								
Operating Expenses	38,200				38,200	26,939		11,261
Total Program	38,200				38,200	26,939		11,261
<b>Total Fund - 0480</b>	38,200				38,200	26,939		11,261

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Income Earnings - 0481</b>								
Public Schools - Administration								
Operating Expenses				10,188	10,188	10,188		
Trustee/Benefit Payment	75,195,300			(5,045,856)	70,149,444	68,649,508	\$1,499,936	
Total Program	75,195,300			(5,035,668)	70,159,632	68,659,696	1,499,936	
Public Schools - Children's Programs								
Personnel Costs	40,000			(13,933)	26,067	26,067		
Operating Expenses	560,000			(99,201)	460,799	458,772		2,027
Trustee/Benefit Payment	19,810,000			(1,886,866)	17,923,134	17,501,715	421,419	
Total Program	20,410,000			(2,000,000)	18,410,000	17,986,554	421,419	2,027
Public Schools - Operations								
Personnel Costs	100,000			(3,711)	96,289	96,289		
Operating Expenses	60,000			(782)	59,218	59,218		
Capital Outlay				4,493	4,493	4,493		
Trustee/Benefit Payment	285,637,000			54,000,000	339,637,000	336,347,976	2,939,024	350,000
Total Program	285,797,000			54,000,000	339,797,000	336,507,976	2,939,024	350,000
Public Schools - Stabilization Fund								
Trustee/Benefit Payment		9,364,032			9,364,032	9,364,032		
Total Program		9,364,032			9,364,032	9,364,032		
Public Schools - Teachers								
Trustee/Benefit Payment	645,725,200			(46,964,332)	598,760,868	587,217,403	11,543,465	
Total Program	645,725,200			(46,964,332)	598,760,868	587,217,403	11,543,465	
<b>Total Fund - 0481</b>	1,027,127,500	9,364,032			1,036,491,532	1,019,735,661	16,403,844	352,027

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Loss Recovery - 0492</b>								
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
<b>Total Fund - 0492</b>	54,900				54,900			54,900
<b>Total Agency - 170</b>	\$1,230,994,100	\$9,366,580	\$21,000,000		\$1,261,360,680	\$1,233,322,391	\$16,403,844	\$11,634,445

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Division of Financial Managemt								
Personnel Costs	\$1,899,800			(\$145,000)	\$1,754,800	\$1,748,008		\$6,792
Operating Expenses	182,400			123,471	305,871	243,715	\$40,000	22,156
Capital Outlay				22,179	22,179	22,082		97
Total Program	2,082,200			650	2,082,850	2,013,805	40,000	29,045
<b>Total Fund - 0001</b>	2,082,200			650	2,082,850	2,013,805	40,000	29,045
<b>Budget Stabilization - 0150</b>								
Division of Financial Managemt								
Personnel Costs	65,100				65,100	58,179		6,921
Total Program	65,100				65,100	58,179		6,921
<b>Total Fund - 0150</b>	65,100				65,100	58,179		6,921
<b>Miscellaneous Revenue - 0349</b>								
Division of Financial Managemt								
Personnel Costs	25,900				25,900	25,900		
Operating Expenses	7,000				7,000	5,319		1,681
Total Program	32,900				32,900	31,219		1,681
<b>Total Fund - 0349</b>	32,900				32,900	31,219		1,681
<b>Total Agency - 180</b>	\$2,180,200			\$650	\$2,180,850	\$2,103,203	\$40,000	\$37,647

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Governor's Office Administration								
Personnel Costs	\$1,206,800			(\$107,520)	\$1,099,280	\$1,099,246		\$34
Operating Expenses	249,300			77,017	326,317	321,127		5,190
Capital Outlay				28,093	28,093	23,426		4,667
Total Program	1,456,100			(2,410)	1,453,690	1,443,799		9,891
Governor's Expense Allowance								
Operating Expenses	4,900			490	5,390	5,290		100
Total Program	4,900			490	5,390	5,290		100
Acting Governor Pay								
Personnel Costs	19,200			1,920	21,120	21,120		
Total Program	19,200			1,920	21,120	21,120		
<b>Total Fund - 0001</b>	1,480,200				1,480,200	1,470,209		9,991
<b>Budget Stabilization - 0150</b>								
Governor's Office Administration								
Personnel Costs	39,800				39,800	34,736		5,064
Total Program	39,800				39,800	34,736		5,064
<b>Total Fund - 0150</b>	39,800				39,800	34,736		5,064

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
Social Services								
Personnel Costs	183,800				183,800	177,639		6,161
Total Program	183,800				183,800	177,639		6,161
<b>Total Fund - 0348</b>	183,800				183,800	177,639		6,161
<b>Total Agency - 181</b>	\$1,703,800				\$1,703,800	\$1,682,584		\$21,216



# State of Idaho

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

For the Year Ended June 30, 2006

### 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)
<b>Pension - 0550</b>								
Retirement System Administration								
Personnel Costs	\$3,136,500				\$3,136,500	\$3,021,040		\$115,460
Operating Expenses	4,689,418			(\$216,600)	4,472,818	2,990,971	\$1,074,605	407,242
Capital Outlay	112,382			217,580	329,962	99,416	229,055	1,491
Total Program	7,938,300			980	7,939,280	6,111,427	1,303,660	524,193
Portfolio Investment								
Personnel Costs	456,300				456,300	415,070		41,230
Operating Expenses	199,500				199,500	159,211		40,289
Capital Outlay	17,000				17,000	3,074		13,926
Total Program	672,800				672,800	577,355		95,445
Distribution of Retirement Contributions								
Trustee/Benefit Payment		\$108,188,419			108,188,419	108,188,419		
Total Program		108,188,419			108,188,419	108,188,419		
Retirement Medical Insurance								
Operating Expenses		87,154			87,154	87,154		
Trustee/Benefit Payment		11,330,303			11,330,303	11,330,303		
Total Program		11,417,457			11,417,457	11,417,457		
<b>Total Fund - 0550</b>	8,611,100	119,605,876		980	128,217,956	126,294,658	1,303,660	619,638
<b>Total Agency - 183</b>	\$8,611,100	\$119,605,876		\$980	\$128,217,956	\$126,294,658	\$1,303,660	\$619,638

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Liquor Control - 0418</b>								
Liquor Dispensary Operations								
Personnel Costs	\$8,435,700			(\$107,000)	\$8,328,700	\$8,326,997		\$1,703
Operating Expenses	3,372,700			107,000	3,479,700	3,396,159		83,541
Capital Outlay	406,300				406,300	161,688		244,612
Total Program	12,214,700				12,214,700	11,884,844		329,856
Liquor Acquisitions and Profit Distribution								
Operating Expenses		\$62,779,619			62,779,619	62,779,619		
Trustee/Benefit Payment		17,360,000			17,360,000	17,360,000		
Total Program		80,139,619			80,139,619	80,139,619		
<b>Total Fund - 0418</b>	12,214,700	80,139,619			92,354,319	92,024,463		329,856
<b>Total Agency - 185</b>	\$12,214,700	\$80,139,619			\$92,354,319	\$92,024,463		\$329,856

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Petroleum Clean Water Trust - 0130</b>								
Petroleum Storage Tank Fund - Non-State								
Personnel Costs		\$858,289			\$858,289	\$858,289		
Operating Expenses		538,429			538,429	538,429		
Trustee/Benefit Payment		2,103,518			2,103,518	2,103,518		
Total Program		3,500,236			3,500,236	3,500,236		
<b>Total Fund - 0130</b>		3,500,236			3,500,236	3,500,236		
<b>Worker's Compensation - 0424</b>								
Worker's Compensation - Non-State								
Personnel Costs		13,432,778			13,432,778	13,432,778		
Operating Expenses		19,042,540			19,042,540	19,042,540		
Total Program		32,475,318			32,475,318	32,475,318		
Worker's Compensation								
Operating Expenses		9,642,087			9,642,087	9,642,087		
Trustee/Benefit Payment		128,560,118			128,560,118	128,560,118		
Total Program		138,202,205			138,202,205	138,202,205		
<b>Total Fund - 0424</b>		170,677,523			170,677,523	170,677,523		
<b>Total Agency - 186</b>		\$174,177,759			\$174,177,759	\$174,177,759		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Commission on Aging								
Personnel Costs	\$521,600				\$521,600	\$521,600		
Operating Expenses	59,500				59,500	42,697	\$16,803	
Trustee/Benefit Payment	3,929,200				3,929,200	3,611,417	317,774	\$9
Total Program	4,510,300				4,510,300	4,175,714	334,577	9
<b>Total Fund - 0001</b>	4,510,300				4,510,300	4,175,714	334,577	9
<b>Budget Stabilization - 0150</b>								
Commission on Aging								
Personnel Costs	17,500				17,500	17,500		
Total Program	17,500				17,500	17,500		
<b>Total Fund - 0150</b>	17,500				17,500	17,500		
<b>Federal Grants - 0348</b>								
Commission on Aging								
Personnel Costs	462,600				462,600	440,280		22,320
Operating Expenses	292,200			(\$5,731)	286,469	134,876	53,293	98,300
Capital Outlay				5,731	5,731	5,731		
Trustee/Benefit Payment	6,927,800				6,927,800	6,310,970		616,830
Total Program	7,682,600				7,682,600	6,891,857	53,293	737,450
<b>Total Fund - 0348</b>	7,682,600				7,682,600	6,891,857	53,293	737,450

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Commission on Aging								
Personnel Costs	50,000				50,000			50,000
Operating Expenses	85,000				85,000	4,542		80,458
Total Program	135,000				135,000	4,542		130,458
<b>Total Fund - 0349</b>	135,000				135,000	4,542		130,458
<b>Total Agency - 187</b>	\$12,345,400				\$12,345,400	\$11,089,613	\$387,870	\$867,917

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Human Rights Commission								
Personnel Costs	\$530,200				\$530,200	\$527,866		\$2,334
Operating Expenses	89,100				89,100	89,100		
Total Program	619,300				619,300	616,966		2,334
<b>Total Fund - 0001</b>	619,300				619,300	616,966		2,334
<b>Budget Stabilization - 0150</b>								
Human Rights Commission								
Personnel Costs	17,200				17,200	16,891		309
Total Program	17,200				17,200	16,891		309
<b>Total Fund - 0150</b>	17,200				17,200	16,891		309
<b>Federal Grants - 0348</b>								
Human Rights Commission								
Personnel Costs	118,700				118,700	110,955		7,745
Operating Expenses	99,800				99,800	92,019		7,781
Total Program	218,500				218,500	202,974		15,526
<b>Total Fund - 0348</b>	218,500				218,500	202,974		15,526

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Human Rights Commission								
Operating Expenses	6,700				6,700	3,008		3,692
Total Program	6,700				6,700	3,008		3,692
<b>Total Fund - 0349</b>	6,700				6,700	3,008		3,692
<b>Total Agency - 188</b>	\$861,700				\$861,700	\$839,839		\$21,861

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Commission for the Blind and Visually Impaired								
Personnel Costs	\$660,200				\$660,200	\$660,197		\$3
Operating Expenses	491,300			(\$3,277)	488,023	319,167	\$168,856	
Trustee/Benefit Payment	630,100			3,277	633,377	624,023	9,354	
Total Program	1,781,600				1,781,600	1,603,387	178,210	3
<b>Total Fund - 0001</b>	1,781,600				1,781,600	1,603,387	178,210	3
<b>Budget Stabilization - 0150</b>								
Commission for the Blind and Visually Impaired								
Personnel Costs	22,200				22,200	20,911		1,289
Total Program	22,200				22,200	20,911		1,289
<b>Total Fund - 0150</b>	22,200				22,200	20,911		1,289
<b>Business Enterprise Programs - 0210</b>								
Commission for the Blind and Visually Impaired								
Operating Expenses	7,200				7,200	5,248		1,952
Trustee/Benefit Payment	117,900				117,900	52,667	16,288	48,945
Total Program	125,100				125,100	57,915	16,288	50,897
<b>Total Fund - 0210</b>	125,100				125,100	57,915	16,288	50,897



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Rehabilitation Revenue and Refunds - 0288</b>								
Commission for the Blind and Visually Impaired								
Personnel Costs	41,800				41,800			41,800
Operating Expenses	33,700				33,700	15,808		17,892
Trustee/Benefit Payment	12,800				12,800			12,800
Total Program	88,300				88,300	15,808		72,492
<b>Total Fund - 0288</b>	88,300				88,300	15,808		72,492
<b>Federal Grants - 0348</b>								
Commission for the Blind and Visually Impaired								
Personnel Costs	1,502,000			(141,487)	1,360,513	1,360,513		
Operating Expenses	412,600		\$15,000	51,560	479,160	478,802	358	
Trustee/Benefit Payment	213,300		95,000	89,927	398,227	275,204	123,023	
Total Program	2,127,900		110,000		2,237,900	2,114,519	123,381	
<b>Total Fund - 0348</b>	2,127,900		110,000		2,237,900	2,114,519	123,381	
<b>Miscellaneous Revenue - 0349</b>								
Commission for the Blind and Visually Impaired								
Operating Expenses	17,400				17,400	40	3,388	13,972
Trustee/Benefit Payment	9,100				9,100		9,100	
Total Program	26,500				26,500	40	12,488	13,972
<b>Total Fund - 0349</b>	26,500				26,500	40	12,488	13,972

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Adaptive Aids and Appliances - 0426</b>								
Commission for the Blind and Visually Impaired								
Operating Expenses	46,700				46,700	43,213		3,487
Total Program	46,700				46,700	43,213		3,487
<b>Total Fund - 0426</b>	46,700				46,700	43,213		3,487
<b>Total Agency - 189</b>	\$4,218,300		\$110,000		\$4,328,300	\$3,855,793	\$330,367	\$142,140

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Military Division - 190**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
Military Management								
Personnel Costs	\$1,666,100			(\$73,904)	\$1,592,196	\$1,592,196		
Operating Expenses	450,900			(781)	450,119	440,491	\$9,628	
Capital Outlay				781	781	781		
Trustee/Benefit Payment	125,000				125,000	125,000		
Total Program	2,242,000			(73,904)	2,168,096	2,158,468	9,628	
Federal and State Contracts								
Personnel Costs	733,400			(167,513)	565,887	565,887		
Operating Expenses	866,600			226,232	1,092,832	976,546	116,286	
Capital Outlay				25,300	25,300	25,300		
Total Program	1,600,000			84,019	1,684,019	1,567,733	116,286	
National Guard Insurance Payments								
Operating Expenses		\$21,450			21,450	21,450		
Total Program		21,450			21,450	21,450		
Bureau of Homeland Security								
Personnel Costs	1,206,600			12,985	1,219,585	1,219,585		
Operating Expenses	185,300			(32,467)	152,833	140,934	11,899	
Capital Outlay				32,467	32,467	32,467		
Total Program	1,391,900			12,985	1,404,885	1,392,986	11,899	
<b>Total Fund - 0001</b>	5,233,900	21,450		23,100	5,278,450	5,140,637	137,813	

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Military Division - 190**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Hazardous Substance Emergency Response -Deficiency - 0100</b>								
Hazardous Materials - Deficiency								
Operating Expenses		70,039			70,039	70,039		
Total Program		70,039			70,039	70,039		
<b>Total Fund - 0100</b>		70,039			70,039	70,039		
<b>Indirect Cost Recovery - 0125</b>								
Military Management								
Personnel Costs	115,300			(54,100)	61,200	38,345		\$22,855
Operating Expenses	44,800			35,206	80,006	41,673	3,971	34,362
Capital Outlay				18,894	18,894	18,894		
Total Program	160,100				160,100	98,912	3,971	57,217
<b>Total Fund - 0125</b>	160,100				160,100	98,912	3,971	57,217

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Military Division - 190**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Budget Stabilization - 0150</b>								
Federal and State Contracts								
Personnel Costs	24,200			(4,985)	19,215	19,215		
Total Program	24,200			(4,985)	19,215	19,215		
Military Management								
Personnel Costs	54,700			(4,603)	50,097	50,097		
Total Program	54,700			(4,603)	50,097	50,097		
Bureau of Homeland Security								
Personnel Costs	39,300			9,588	48,888	48,888		
Total Program	39,300			9,588	48,888	48,888		
<b>Total Fund - 0150</b>	118,200				118,200	118,200		
<b>Disaster Emergency - 0231</b>								
Military's Emergency								
Trustee/Benefit Payment		727,722			727,722	727,722		
Total Program		727,722			727,722	727,722		
<b>Total Fund - 0231</b>		727,722			727,722	727,722		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Military Division - 190**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Subgrant Disaster Emergency - 0232</b>								
Disaster Subgrant								
Personnel Costs			\$81,478	(956)	80,522	62,797		17,725
Operating Expenses			399,939	956	400,895	219,100	181,750	45
Capital Outlay			17,492		17,492	17,492		
Total Program			498,909		498,909	299,389	181,750	17,770
<b>Total Fund - 0232</b>			498,909		498,909	299,389	181,750	17,770

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Military Division - 190**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>								
Military Management								
Operating Expenses	164,100				164,100			164,100
Total Program	164,100				164,100			164,100
Federal and State Contracts								
Personnel Costs	9,144,700		1,189,700	(25,021)	10,309,379	8,564,241		1,745,138
Operating Expenses	7,480,700		6,000,000	233,364	13,714,064	11,787,096	1,280,099	646,869
Capital Outlay				217,400	217,400	213,290	2,747	1,363
Trustee/Benefit Payment				49,236	49,236	9,816		39,420
Total Program	16,625,400		7,189,700	474,979	24,290,079	20,574,443	1,282,846	2,432,790
Bureau of Homeland Security								
Personnel Costs	1,534,700			25,021	1,559,721	1,063,511		496,210
Operating Expenses	6,020,700		1,400,000	(1,299,660)	6,121,040	1,130,344	252,260	4,738,436
Capital Outlay				799,660	799,660	722,594	77,066	
Trustee/Benefit Payment	14,659,400		5,500,000		20,159,400	14,512,561	2,446,362	3,200,477
Total Program	22,214,800		6,900,000	(474,979)	28,639,821	17,429,010	2,775,688	8,435,123
<b>Total Fund - 0348</b>	39,004,300		14,089,700		53,094,000	38,003,453	4,058,534	11,032,013

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Military Division - 190**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Miscellaneous Revenue - 0349</b>								
Military Management								
Operating Expenses	113,800				113,800	107,521		6,279
Total Program	113,800				113,800	107,521		6,279
Bureau of Homeland Security								
Operating Expenses	24,200				24,200	24,181		19
Total Program	24,200				24,200	24,181		19
Hazardous Materials - Cost Recovery								
Operating Expenses		28,505			28,505	28,505		
Total Program		28,505			28,505	28,505		
<b>Total Fund - 0349</b>	138,000	28,505			166,505	160,207		6,298
<b>Total Agency - 190</b>	\$44,654,500	\$847,716	\$14,588,609	\$23,100	\$60,113,925	\$44,618,559	\$4,382,068	\$11,113,298



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Idaho Women's Commission								
Personnel Costs	\$30,700			(\$19,000)	\$11,700	\$10,066		\$1,634
Operating Expenses	9,000			2,000	11,000	8,674		2,326
Trustee/Benefit Payment				17,000	17,000		\$17,000	
Total Program	39,700				39,700	18,740	17,000	3,960
<b>Total Fund - 0001</b>	39,700				39,700	18,740	17,000	3,960
<b>Budget Stabilization - 0150</b>								
Idaho Women's Commission								
Personnel Costs	1,000				1,000			1,000
Total Program	1,000				1,000			1,000
<b>Total Fund - 0150</b>	1,000				1,000			1,000
<b>Miscellaneous Revenue - 0349</b>								
Idaho Women's Commission								
Operating Expenses	6,700				6,700	318		6,382
Total Program	6,700				6,700	318		6,382
<b>Total Fund - 0349</b>	6,700				6,700	318		6,382
<b>Total Agency - 192</b>	\$47,400				\$47,400	\$19,058	\$17,000	\$11,342

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Seminars and Publications - 0401</b>								
Division of Human Resources								
Operating Expenses	\$130,000				\$130,000	\$128,493		\$1,507
Total Program	130,000				130,000	128,493		1,507
<b>Total Fund - 0401</b>	130,000				130,000	128,493		1,507
<b>Professional Services - 0475</b>								
Division of Human Resources								
Personnel Costs	2,244,300				2,244,300	2,244,297		3
Operating Expenses	611,300				611,300	552,710	\$35,000	23,590
Capital Outlay	28,000				28,000	27,817		183
Total Program	2,883,600				2,883,600	2,824,824	35,000	23,776
<b>Total Fund - 0475</b>	2,883,600				2,883,600	2,824,824	35,000	23,776
<b>Total Agency - 194</b>	\$3,013,600				\$3,013,600	\$2,953,317	\$35,000	\$25,283

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Office of Species Conservation								
Personnel Costs	\$453,200			(\$75,000)	\$378,200	\$373,076		\$5,124
Operating Expenses	105,100			67,521	172,621	107,970	\$45,000	19,651
Capital Outlay				7,479	7,479	7,479		
Total Program	558,300				558,300	488,525	45,000	24,775
<b>Total Fund - 0001</b>	558,300				558,300	488,525	45,000	24,775
<b>Budget Stabilization - 0150</b>								
Office of Species Conservation								
Personnel Costs	15,400				15,400	12,786		2,614
Total Program	15,400				15,400	12,786		2,614
<b>Total Fund - 0150</b>	15,400				15,400	12,786		2,614
<b>Federal Grants - 0348</b>								
Office of Species Conservation								
Personnel Costs	103,800				103,800			103,800
Operating Expenses	300,000				300,000	2,438		297,562
Capital Outlay	7,500				7,500			7,500
Trustee/Benefit Payment	6,100,000				6,100,000	4,842,352		1,257,648
Total Program	6,511,300				6,511,300	4,844,790		1,666,510
<b>Total Fund - 0348</b>	6,511,300				6,511,300	4,844,790		1,666,510

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Office of Species Conservation								
Personnel Costs	21,100				21,100			21,100
Operating Expenses	15,000				15,000			15,000
Total Program	36,100				36,100			36,100
<b>Total Fund - 0349</b>	36,100				36,100			36,100
<b>Total Agency - 195</b>	\$7,121,100				\$7,121,100	\$5,346,101	\$45,000	\$1,729,999

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Commission on the Arts								
Personnel Costs	\$321,700			(\$6,800)	\$314,900	\$314,753		\$147
Operating Expenses	150,200			1,748	151,948	151,942		6
Capital Outlay				1,876	1,876	1,876		
Trustee/Benefit Payment	372,900			3,400	376,300	376,300		
Total Program	844,800			224	845,024	844,871		153
<b>Total Fund - 0001</b>	844,800			224	845,024	844,871		153
<b>Budget Stabilization - 0150</b>								
Commission on the Arts								
Personnel Costs	10,600				10,600	10,282		318
Total Program	10,600				10,600	10,282		318
<b>Total Fund - 0150</b>	10,600				10,600	10,282		318
<b>Federal Grants - 0348</b>								
Commission on the Arts								
Personnel Costs	275,000			(16,700)	258,300	256,695		1,605
Operating Expenses	105,200			8,300	113,500	113,472		28
Trustee/Benefit Payment	287,100			8,400	295,500	295,500		
Total Program	667,300				667,300	665,667		1,633
<b>Total Fund - 0348</b>	667,300				667,300	665,667		1,633

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Commission on the Arts								
Operating Expenses	85,200				85,200	78,011		7,189
Trustee/Benefit Payment	16,300				16,300	14,836		1,464
Total Program	101,500				101,500	92,847		8,653
<b>Total Fund - 0349</b>	101,500				101,500	92,847		8,653
<b>Total Agency - 196</b>	\$1,624,200			\$224	\$1,624,424	\$1,613,667		\$10,757

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Director's Office								
Personnel Costs	\$211,100				\$211,100	\$207,910		\$3,190
Operating Expenses	61,400				61,400	56,616		4,784
Total Program	272,500				272,500	264,526		7,974
Information Technology and Communications								
Personnel Costs	568,900				568,900	533,748		35,152
Operating Expenses	258,600			(\$19,300)	239,300	229,891		9,409
Capital Outlay				19,300	19,300	18,383		917
Total Program	827,500				827,500	782,022		45,478
Public Works								
Operating Expenses	332,000				332,000	299,041		32,959
Total Program	332,000				332,000	299,041		32,959
Purchasing								
Personnel Costs	810,700				810,700	804,329		6,371
Operating Expenses	172,600				172,600	152,873		19,727
Total Program	983,300				983,300	957,202		26,098
Information Technology Resource Management Council								
Personnel Costs	63,700				63,700	60,395		3,305
Total Program	63,700				63,700	60,395		3,305
Bond Payment Program								
Operating Expenses	3,446,400			(260,995)	3,185,405	3,099,819		85,586
Capital Outlay	3,091,000			260,995	3,351,995	3,351,995		
Total Program	6,537,400				6,537,400	6,451,814		85,586

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001 (continued)</b>								
<b>Total Fund - 0001</b>	9,016,400				9,016,400	8,815,000		201,400
<b>Indirect Cost Recovery - 0125</b>								
Director's Office								
Personnel Costs	541,200				541,200	440,940		100,260
Operating Expenses	250,000				250,000	236,699		13,301
Total Program	791,200				791,200	677,639		113,561
Information Technology and Communications								
Personnel Costs	424,000				424,000	386,688		37,312
Operating Expenses	77,000			(3,600)	73,400	64,164		9,236
Capital Outlay				3,600	3,600	3,032		568
Total Program	501,000				501,000	453,884		47,116
<b>Total Fund - 0125</b>	1,292,200				1,292,200	1,131,523		160,677



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
Director's Office								
Personnel Costs	7,200				7,200	6,984		216
Total Program	7,200				7,200	6,984		216
Information Technology and Communications								
Personnel Costs	19,200				19,200	18,422		778
Total Program	19,200				19,200	18,422		778
Purchasing								
Personnel Costs	25,000				25,000	23,747		1,253
Total Program	25,000				25,000	23,747		1,253
Information Technology Resource Management Council								
Personnel Costs	2,200				2,200	2,044		156
Total Program	2,200				2,200	2,044		156
<b>Total Fund - 0150</b>	53,600				53,600	51,197		2,403
<b>(ILETS) Law Enforcement Telecommunications - 0275</b>								
Emergency Communication Commission								
Personnel Costs		\$5,188			5,188	5,188		
Operating Expenses		35,984			35,984	35,984		
Total Program		41,172			41,172	41,172		
<b>Total Fund - 0275</b>		41,172			41,172	41,172		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
Information Technology Resource Management Council								
Operating Expenses			\$3,000		3,000	2,489		511
Total Program			3,000		3,000	2,489		511
<b>Total Fund - 0348</b>			3,000		3,000	2,489		511
<b>Miscellaneous Revenue - 0349</b>								
Public Works								
Capital Outlay			1,000,000		1,000,000	91,644		908,356
Total Program			1,000,000		1,000,000	91,644		908,356
<b>Total Fund - 0349</b>			1,000,000		1,000,000	91,644		908,356

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Permanent Building - 0365</b>								
Public Works								
Personnel Costs	1,526,400				1,526,400	1,496,463		29,937
Operating Expenses	3,405,200			(28,042)	3,377,158	476,406		2,900,752
Capital Outlay				29,607	29,607	28,042		1,565
Total Program	4,931,600			1,565	4,933,165	2,000,911		2,932,254
Public Works								
Capital Outlay		54,684,219			54,684,219	54,684,219		
Total Program		54,684,219			54,684,219	54,684,219		
Bond Payment Program								
Operating Expenses	4,442,600			(560,084)	3,882,516	3,646,843		235,673
Capital Outlay	4,406,800			560,084	4,966,884	4,966,884		
Total Program	8,849,400				8,849,400	8,613,727		235,673
Public Works HB 442								
Capital Outlay	5,970				5,970			5,970
Total Program	5,970				5,970			5,970
Public Works HB 831								
Capital Outlay	484,938				484,938	184,747		300,191
Total Program	484,938				484,938	184,747		300,191
Public Works HB 368								
Capital Outlay	1,484,666				1,484,666	51,035		1,433,631
Total Program	1,484,666				1,484,666	51,035		1,433,631

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Permanent Building - 0365 (continued)</b>								
Public Works HB 773								
Capital Outlay	1,194,912				1,194,912	90,662		1,104,250
Total Program	1,194,912				1,194,912	90,662		1,104,250
Public Works HB 373								
Capital Outlay	931,221				931,221	375,710		555,511
Total Program	931,221				931,221	375,710		555,511
Public Works HB 362								
Capital Outlay	21,058,900				21,058,900	5,846,985		15,211,915
Total Program	21,058,900				21,058,900	5,846,985		15,211,915
Public Works SB 1249								
Capital Outlay	23,576				23,576	8,047		15,529
Total Program	23,576				23,576	8,047		15,529
Public Works SB 1558								
Capital Outlay	8,541				8,541			8,541
Total Program	8,541				8,541			8,541
Public Works SB 1647								
Capital Outlay	2,752				2,752			2,752
Total Program	2,752				2,752			2,752
Public Works SB 1588								
Capital Outlay	20,515				20,515	17,138		3,377
Total Program	20,515				20,515	17,138		3,377

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Permanent Building - 0365 (continued)</b>								
Public Works HB 384								
Capital Outlay	536,735				536,735	2,474		534,261
Total Program	536,735				536,735	2,474		534,261
Public Works HB 863								
Capital Outlay	157,445				157,445	1,853		155,592
Total Program	157,445				157,445	1,853		155,592
Public Works HB 401								
Capital Outlay	343,659				343,659	267,900		75,759
Total Program	343,659				343,659	267,900		75,759
Public Works SB 1513								
Capital Outlay	1,488,697				1,488,697	424,110		1,064,587
Total Program	1,488,697				1,488,697	424,110		1,064,587
Public Works SB 1189								
Capital Outlay	8,455,684				8,455,684	4,370,170		4,085,514
Total Program	8,455,684				8,455,684	4,370,170		4,085,514
Public Works SB 1408								
Capital Outlay	14,707,216				14,707,216	9,235,177		5,472,039
Total Program	14,707,216				14,707,216	9,235,177		5,472,039
<b>Total Fund - 0365</b>	64,686,427	54,684,219		1,565	119,372,211	86,174,865		33,197,346

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Governor's Residence - 0366</b>								
Public Works								
Operating Expenses		87,381			87,381	87,381		
Total Program		87,381			87,381	87,381		
<b>Total Fund - 0366</b>		87,381			87,381	87,381		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Administration and Accounting Services - 0450</b>								
Director's Office								
Personnel Costs	26,400				26,400	26,324		76
Total Program	26,400				26,400	26,324		76
Information Technology and Communications								
Personnel Costs	1,728,900			52,000	1,780,900	1,692,136		88,764
Operating Expenses	1,047,500			(6,000)	1,041,500	885,395	\$4,204	151,901
Capital Outlay	198,800			6,000	204,800	153,488	28,437	22,875
Total Program	2,975,200			52,000	3,027,200	2,731,019	32,641	263,540
Public Works								
Personnel Costs	1,680,400				1,680,400	1,281,487		398,913
Operating Expenses	6,634,600			(4,800)	6,629,800	5,234,419		1,395,381
Capital Outlay				5,580	5,580	4,800		780
Total Program	8,315,000			780	8,315,780	6,520,706		1,795,074
Purchasing								
Personnel Costs	803,600			(52,000)	751,600	558,693		192,907
Operating Expenses	1,154,100			(85,888)	1,068,212	794,533	150,000	123,679
Capital Outlay	49,500			86,888	136,388	121,070		15,318
Total Program	2,007,200			(51,000)	1,956,200	1,474,296	150,000	331,904
Information Technology								
Operating Expenses		2,255,374			2,255,374	2,255,374		
Capital Outlay		17,500			17,500	17,500		
Total Program		2,272,874			2,272,874	2,272,874		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Administration and Accounting Services - 0450 (continued)</b>								
Purchasing								
Operating Expenses		2,876,802			2,876,802	2,876,802		
Total Program		2,876,802			2,876,802	2,876,802		
Information Technology Resource Management Council								
Personnel Costs	324,000				324,000	311,037		12,963
Operating Expenses	321,600			(19,601)	301,999	109,447		192,552
Capital Outlay				19,601	19,601	19,594		7
Total Program	645,600				645,600	440,078		205,522
Bond Payment Program								
Operating Expenses	422,200			(12,000)	410,200	401,207		8,993
Capital Outlay	233,000			12,000	245,000	245,000		
Total Program	655,200				655,200	646,207		8,993
<b>Total Fund - 0450</b>	14,624,600	5,149,676		1,780	19,776,056	16,988,306	182,641	2,605,109
<b>Federal Surplus Property - 0456</b>								
Purchasing								
Personnel Costs	203,400				203,400	148,032		55,368
Operating Expenses	252,500				252,500	162,031		90,469
Capital Outlay	18,400				18,400	6,896		11,504
Total Program	474,300				474,300	316,959		157,341
<b>Total Fund - 0456</b>	474,300				474,300	316,959		157,341



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Group Insurance - 0461</b>								
Insurance Management								
Trustee/Benefit Payment		153,586,034			153,586,034	153,586,034		
Total Program		153,586,034			153,586,034	153,586,034		
Office of Insurance Management								
Personnel Costs	286,700				286,700	238,948		47,752
Operating Expenses	442,600				442,600	335,755	2,400	104,445
Total Program	729,300				729,300	574,703	2,400	152,197
<b>Total Fund - 0461</b>	729,300	153,586,034			154,315,334	154,160,737	2,400	152,197
<b>Retained Risk - 0462</b>								
Insurance Management								
Operating Expenses		1,311,224			1,311,224	1,311,224		
Trustee/Benefit Payment		4,117,749			4,117,749	4,117,749		
Total Program		5,428,973			5,428,973	5,428,973		
Office of Insurance Management								
Personnel Costs	471,500				471,500	420,076		51,424
Operating Expenses	196,100				196,100	164,923	2,400	28,777
Total Program	667,600				667,600	584,999	2,400	80,201
<b>Total Fund - 0462</b>	667,600	5,428,973			6,096,573	6,013,972	2,400	80,201

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Professional Services - 0475</b>								
Administrative Rules								
Personnel Costs	217,900				217,900	198,413		19,487
Operating Expenses	326,300			(3,950)	322,350	250,615		71,735
Capital Outlay				3,950	3,950	3,945		5
Total Program	544,200				544,200	452,973		91,227
<b>Total Fund - 0475</b>	544,200				544,200	452,973		91,227
<b>Income Earnings - 0481</b>								
Capitol Commission								
Personnel Costs	59,854			(12,300)	47,554	14,787		32,767
Operating Expenses	1,045,138			(737,700)	307,438	305,496		1,942
Capital Outlay				750,000	750,000			750,000
Total Program	1,104,992				1,104,992	320,283		784,709
Capitol Commission								
Capital Outlay	1,298,337				1,298,337	1,298,337		
Total Program	1,298,337				1,298,337	1,298,337		
<b>Total Fund - 0481</b>	2,403,329				2,403,329	1,618,620		784,709

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Industrial Special Indemnity - 0519</b>								
Director's Office								
Personnel Costs	184,000				184,000	175,098		8,902
Operating Expenses	107,700				107,700	76,187	31,510	3
Total Program	291,700				291,700	251,285	31,510	8,905
Central Administration								
Trustee/Benefit Payment		3,029,435			3,029,435	3,029,435		
Total Program		3,029,435			3,029,435	3,029,435		
<b>Total Fund - 0519</b>	291,700	3,029,435			3,321,135	3,280,720	31,510	8,905
<b>Total Agency - 200</b>	\$94,783,656	\$222,006,890	\$1,003,000	\$3,345	\$317,796,891	\$279,227,558	\$218,951	\$38,350,382

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Administration								
Personnel Costs	\$483,300				\$483,300	\$483,300		
Operating Expenses	358,700				358,700	358,700		
Trustee/Benefit Payment	24,800				24,800	24,800		
Total Program	866,800				866,800	866,800		
Animal Industries								
Personnel Costs	1,366,400				1,366,400	1,366,400		
Operating Expenses	203,400			\$413	203,813	203,813		
Total Program	1,569,800			413	1,570,213	1,570,213		
Agricultural Resources								
Personnel Costs	459,600				459,600	459,600		
Operating Expenses	440,300				440,300	440,300		
Total Program	899,900				899,900	899,900		
Plant Industries								
Personnel Costs	472,500				472,500	472,500		
Operating Expenses	185,200				185,200	185,200		
Trustee/Benefit Payment	336,000				336,000	336,000		
Total Program	993,700				993,700	993,700		
Agricultural Inspection								
Personnel Costs	587,700				587,700	587,700		
Operating Expenses	197,500				197,500	197,500		
Total Program	785,200				785,200	785,200		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001 (continued)</b>								
Marketing and Development								
Personnel Costs	335,000				335,000	335,000		
Operating Expenses	201,600			(2,369)	199,231	199,231		
Capital Outlay				2,369	2,369	2,369		
Total Program	536,600				536,600	536,600		
Animal Damage Control								
Trustee/Benefit Payment	143,000				143,000	143,000		
Total Program	143,000				143,000	143,000		
Sheep Commission								
Personnel Costs	56,000				56,000	56,000		
Operating Expenses	400				400	400		
Total Program	56,400				56,400	56,400		
Soil Conservation Commission								
Personnel Costs	1,444,200			(223,111)	1,221,089	1,221,089		
Operating Expenses	911,900			2,938	914,838	888,156	\$26,681	\$1
Capital Outlay				99,988	99,988	10,302	89,686	
Trustee/Benefit Payment	1,850,000			121,281	1,971,281	1,971,281		
Total Program	4,206,100			1,096	4,207,196	4,090,828	116,367	1
<b>Total Fund - 0001</b>	10,057,500			1,509	10,059,009	9,942,641	116,367	1

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Animal Damage Control - 0052</b>								
Animal Damage Control								
Trustee/Benefit Payment	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
<b>Total Fund - 0052</b>	100,000				100,000	100,000		
<b>Indirect Cost Recovery - 0125</b>								
Administration								
Personnel Costs	770,900				770,900	724,638		46,262
Operating Expenses	196,900				196,900	111,952	10,500	74,448
Capital Outlay	101,800				101,800	33,902	2,789	65,109
Total Program	1,069,600				1,069,600	870,492	13,289	185,819
<b>Total Fund - 0125</b>	1,069,600				1,069,600	870,492	13,289	185,819

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
Administration								
Personnel Costs	16,300			(452)	15,848	15,848		
Total Program	16,300			(452)	15,848	15,848		
Agricultural Resources								
Personnel Costs	15,500			349	15,849	15,849		
Total Program	15,500			349	15,849	15,849		
Agricultural Inspection								
Personnel Costs	18,900			2,665	21,565	21,565		
Total Program	18,900			2,665	21,565	21,565		
Sheep Commission								
Personnel Costs	1,700			92	1,792	1,792		
Total Program	1,700			92	1,792	1,792		
Marketing and Development								
Personnel Costs	11,000			2,855	13,855	13,855		
Total Program	11,000			2,855	13,855	13,855		
Animal Industries								
Personnel Costs	43,300			(6,256)	37,044	37,044		
Total Program	43,300			(6,256)	37,044	37,044		
Plant Industries								
Personnel Costs	17,200			1,474	18,674	18,674		
Total Program	17,200			1,474	18,674	18,674		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150 (continued)</b>								
Soil Conservation Commission								
Personnel Costs	41,400			(726)	40,674	40,674		
Total Program	41,400			(726)	40,674	40,674		
<b>Total Fund - 0150</b>	165,300			1	165,301	165,301		
<b>Agricultural Smoke Management - 0183</b>								
Agricultural Resources								
Personnel Costs	89,900			(19,500)	70,400	70,094		306
Operating Expenses	55,000			19,500	74,500	71,309		3,191
Total Program	144,900				144,900	141,403		3,497
<b>Total Fund - 0183</b>	144,900				144,900	141,403		3,497
<b>Agriculture in the Classroom - 0320</b>								
Administration								
Operating Expenses	28,000				28,000	27,276		724
Total Program	28,000				28,000	27,276		724
<b>Total Fund - 0320</b>	28,000				28,000	27,276		724



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Agricultural Inspection - 0330</b>								
Plant Industries								
Personnel Costs	1,215,800				1,215,800	951,442		264,358
Operating Expenses	252,900			10,376	263,276	203,184		60,092
Capital Outlay	83,500				83,500	41,103	2,789	39,608
Trustee/Benefit Payment	60,000				60,000	52,228		7,772
Total Program	1,612,200			10,376	1,622,576	1,247,957	2,789	371,830
Agricultural Inspection								
Personnel Costs	356,300				356,300	221,655		134,645
Operating Expenses	68,800				68,800	40,168		28,632
Capital Outlay	81,000			4,360	85,360	82,519		2,841
Trustee/Benefit Payment	3,700			50,000	53,700	50,000		3,700
Total Program	509,800			54,360	564,160	394,342		169,818
Marketing and Development								
Personnel Costs	26,000			(408)	25,592	6,303		19,289
Operating Expenses	10,100			408	10,508	10,508		
Total Program	36,100				36,100	16,811		19,289
<b>Total Fund - 0330</b>	2,158,100			64,736	2,222,836	1,659,110	2,789	560,937

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Pest Control - Deficiency Warrant - 0331</b>								
Plant Industries - Deficiency								
Personnel Costs		\$162,429			162,429	162,429		
Operating Expenses		94,921			94,921	94,921		
Total Program		257,350			257,350	257,350		
<b>Total Fund - 0331</b>		257,350			257,350	257,350		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Agricultural Fees - 0332</b>								
Animal Industries								
Personnel Costs	1,619,000			(30,000)	1,589,000	1,293,768		295,232
Operating Expenses	547,700			30,445	578,145	470,581		107,564
Capital Outlay	435,100			35,140	470,240	357,065	51,632	61,543
Total Program	2,601,800			35,585	2,637,385	2,121,414	51,632	464,339
Agricultural Resources								
Personnel Costs	1,344,100			(125,000)	1,219,100	1,184,578		34,522
Operating Expenses	490,500			120,000	610,500	557,545		52,955
Capital Outlay	129,400			14,432	143,832	139,760	2,789	1,283
Total Program	1,964,000			9,432	1,973,432	1,881,883	2,789	88,760
Plant Industries								
Personnel Costs	794,700				794,700	715,358		79,342
Operating Expenses	210,800				210,800	174,253		36,547
Capital Outlay	58,100				58,100	56,161		1,939
Total Program	1,063,600				1,063,600	945,772		117,828
Animal Damage Control								
Operating Expenses	200				200	100		100
Trustee/Benefit Payment	164,100				164,100	44,563		119,537
Total Program	164,300				164,300	44,663		119,637
Sheep Commission								
Personnel Costs	66,400				66,400	33,462		32,938
Operating Expenses	39,300			(1,504)	37,796	33,751		4,045
Capital Outlay				1,504	1,504	1,504		
Total Program	105,700				105,700	68,717		36,983

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Agricultural Fees - 0332 (continued)</b>								
Agricultural Inspections								
Operating Expenses		176			176	176		
Total Program		176			176	176		
Animal Industries								
Personnel Costs	6,000				6,000			6,000
Operating Expenses	4,200				4,200	259		3,941
Total Program	10,200				10,200	259		9,941
<b>Total Fund - 0332</b>	5,909,600	176		45,017	5,954,793	5,062,884	54,421	837,488
<b>Sheep and Goat Disease Indemnity - 0334</b>								
Sheep Commission								
Operating Expenses	20,300				20,300			20,300
Total Program	20,300				20,300			20,300
<b>Total Fund - 0334</b>	20,300				20,300			20,300

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
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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)
<b>Federal Grants - 0348</b>								
Agricultural Resources								
Personnel Costs	460,000				460,000	375,969		84,031
Operating Expenses	167,700				167,700	109,035		58,665
Total Program	627,700				627,700	485,004		142,696
Marketing and Development								
Personnel Costs	60,400		\$175,000	(28,000)	207,400	144,363		63,037
Operating Expenses	25,000		175,000	(46,000)	154,000	125,583		28,417
Capital Outlay			3,000		3,000	468		2,532
Trustee/Benefit Payment	41,700		40,000	74,000	155,700	103,574		52,126
Total Program	127,100		393,000		520,100	373,988		146,112
Animal Industries								
Personnel Costs	806,200				806,200	530,037		276,163
Operating Expenses	521,000		200,000		721,000	353,652		367,348
Capital Outlay	155,700				155,700	86,006		69,694
Trustee/Benefit Payment	327,000		400,000		727,000	293,410		433,590
Total Program	1,809,900		600,000		2,409,900	1,263,105		1,146,795
Plant Industries								
Personnel Costs	656,000				656,000	499,549		156,451
Operating Expenses	1,618,200			(304,000)	1,314,200	432,592		881,608
Capital Outlay	25,000			79,000	104,000	72,879		31,121
Trustee/Benefit Payment	1,140,000			225,000	1,365,000	1,281,944		83,056
Total Program	3,439,200				3,439,200	2,286,964		1,152,236

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348 (continued)</b>								
Soil Conservation Commission								
Personnel Costs	191,900		50,000		241,900	192,485		49,415
Operating Expenses	240,400		20,000	(5,000)	255,400	192,057		63,343
Capital Outlay			3,000	5,000	8,000	3,488		4,512
Trustee/Benefit Payment	75,000		25,000		100,000	6,447		93,553
Total Program	507,300		98,000		605,300	394,477		210,823
<b>Total Fund - 0348</b>	6,511,200		1,091,000		7,602,200	4,803,538		2,798,662
<b>Seminars and Publications - 0401</b>								
Animal Industries								
Operating Expenses	96,500				96,500	53,279		43,221
Total Program	96,500				96,500	53,279		43,221
Marketing and Development								
Operating Expenses	298,300				298,300	255,090		43,210
Total Program	298,300				298,300	255,090		43,210
<b>Total Fund - 0401</b>	394,800				394,800	308,369		86,431

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Laboratory Services - 0402</b>								
Plant Industries								
Personnel Costs	262,300				262,300	237,862		24,438
Operating Expenses	40,000			(4,000)	36,000	6,538		29,462
Capital Outlay				4,000	4,000	2,713		1,287
Total Program	302,300				302,300	247,113		55,187
<b>Total Fund - 0402</b>	302,300				302,300	247,113		55,187
<b>Fresh Fruit and Vegetable Inspection - 0486</b>								
Agricultural Inspection								
Personnel Costs	8,348,600				8,348,600	5,384,081		2,964,519
Operating Expenses	687,700				687,700	527,282		160,418
Capital Outlay	195,500				195,500	103,351		92,149
Trustee/Benefit Payment	413,200				413,200	236,225		176,975
Total Program	9,645,000				9,645,000	6,250,939		3,394,061
<b>Total Fund - 0486</b>	9,645,000				9,645,000	6,250,939		3,394,061
<b>Development Loans - 0490</b>								
Marketing and Development								
Personnel Costs	13,800				13,800			13,800
Operating Expenses	15,000				15,000	515		14,485
Trustee/Benefit Payment	5,200				5,200			5,200
Total Program	34,000				34,000	515		33,485
<b>Total Fund - 0490</b>	34,000				34,000	515		33,485

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Commodity Indemnity - 0491</b>								
Agricultural Inspections								
Personnel Costs		261,122			261,122	261,122		
Operating Expenses		468,366			468,366	468,366		
Capital Outlay		59,461			59,461	59,461		
Total Program		788,949			788,949	788,949		
<b>Total Fund - 0491</b>		788,949			788,949	788,949		
<b>Resource Conservation and Rangeland Management - 0522</b>								
Soil Conservation Commission								
Operating Expenses	50,600				50,600	44,100		6,500
Total Program	50,600				50,600	44,100		6,500
<b>Total Fund - 0522</b>	50,600				50,600	44,100		6,500
<b>Wastewater Facility Loan - 0529</b>								
Soil Conservation Commission								
Operating Expenses	80,000				80,000			80,000
Total Program	80,000				80,000			80,000
<b>Total Fund - 0529</b>	80,000				80,000			80,000
<b>Total Agency - 210</b>	\$36,671,200	\$1,046,475	\$1,091,000	\$111,263	\$38,919,938	\$30,669,980	\$186,866	\$8,063,092



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
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**Department of Correction - 230**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
Support Services								
Personnel Costs	\$4,788,907			\$215,193	\$5,004,100	\$5,004,011		\$89
Operating Expenses	2,481,948			88,832	2,570,780	2,515,139	\$55,381	260
Capital Outlay	10,263			81,246	91,509	37,767	51,571	2,171
Total Program	7,281,118			385,271	7,666,389	7,556,917	106,952	2,520
Offender Programs								
Personnel Costs	567,412			(30,912)	536,500	524,631		11,869
Operating Expenses	1,058,527			(6,617)	1,051,910	724,349	312,472	15,089
Capital Outlay	20			1,571	1,591	1,555		36
Total Program	1,625,959			(35,958)	1,590,001	1,250,535	312,472	26,994
Idaho State Correctional Institution - Boise								
Personnel Costs	16,743,662			(1,191,762)	15,551,900	15,537,588		14,312
Operating Expenses	1,136,169			(153,994)	982,175	959,594	22,504	77
Capital Outlay	109,055			575,570	684,625	587,615	97,007	3
Total Program	17,988,886			(770,186)	17,218,700	17,084,797	119,511	14,392
Idaho State Correctional Institution - Orofino								
Personnel Costs	6,076,017			(100,417)	5,975,600	5,956,583		19,017
Operating Expenses	1,324,500			324	1,324,824	1,273,511	50,909	404
Capital Outlay				70,676	70,676	58,646		12,030
Total Program	7,400,517			(29,417)	7,371,100	7,288,740	50,909	31,451

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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)
<b>General Fund - 0001 (continued)</b>								
North Idaho State Correctional Institution - Cottonwood								
Personnel Costs	3,145,931			131,469	3,277,400	3,277,311		89
Operating Expenses	1,079,003			(24,165)	1,054,838	980,457	50,814	23,567
Capital Outlay	18			10,492	10,510	3,008	7,502	
Total Program	4,224,952			117,796	4,342,748	4,260,776	58,316	23,656
South Idaho State Correctional Institution - Boise								
Personnel Costs	5,558,411			283,389	5,841,800	5,840,887		913
Operating Expenses	1,669,189			(40,791)	1,628,398	1,428,555	174,210	25,633
Capital Outlay	371			7,189	7,560	7,441		119
Total Program	7,227,971			249,787	7,477,758	7,276,883	174,210	26,665
Idaho Maximum Security Institution - Boise								
Personnel Costs	7,369,951			111,749	7,481,700	7,481,135		565
Operating Expenses	1,625,006			(15,648)	1,609,358	1,517,010	90,523	1,825
Capital Outlay	55			14,586	14,641	14,591		50
Total Program	8,995,012			110,687	9,105,699	9,012,736	90,523	2,440
St Anthony Work Camp								
Personnel Costs	1,902,623			(80,723)	1,821,900	1,811,326		10,574
Operating Expenses	457,833			(63,618)	394,215	327,967	38,233	28,015
Capital Outlay	62,460			10,390	72,850	8,028	61,452	3,370
Total Program	2,422,916			(133,951)	2,288,965	2,147,321	99,685	41,959

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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)
<b>General Fund - 0001 (continued)</b>								
Pocatello Women's Correctional Center								
Personnel Costs	4,006,015			(19,815)	3,986,200	3,985,473		727
Operating Expenses	966,427			(53,469)	912,958	865,477	46,696	785
Capital Outlay	55			16,595	16,650	9,675	6,959	16
Total Program	4,972,497			(56,689)	4,915,808	4,860,625	53,655	1,528
Community Supervision								
Personnel Costs	10,532,963			180,137	10,713,100	10,712,886		214
Operating Expenses	2,030,691			255,675	2,286,366	2,079,148	127,777	79,441
Capital Outlay	758			38,625	39,383	5,658	24,108	9,617
Total Program	12,564,412			474,437	13,038,849	12,797,692	151,885	89,272
Commission for Pardons and Parole								
Personnel Costs	1,413,351			(2,451)	1,410,900	1,364,380		46,520
Operating Expenses	390,815			(314)	390,501	269,441	49,186	71,874
Capital Outlay	159			(159)				
Total Program	1,804,325			(2,924)	1,801,401	1,633,821	49,186	118,394
Operations Administration								
Personnel Costs	480,681			(45,781)	434,900	425,761		9,139
Operating Expenses	12,343,572			181,110	12,524,682	12,277,140	245,293	2,249
Capital Outlay	12,247			3,883	16,130	4,159		11,971
Total Program	12,836,500			139,212	12,975,712	12,707,060	245,293	23,359
Privately Operated State Prison								
Operating Expenses	18,606,800				18,606,800	18,606,800		
Total Program	18,606,800				18,606,800	18,606,800		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
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**Department of Correction - 230**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001 (continued)</b>								
Community Workcenters								
Personnel Costs	2,628,294			(20,494)	2,607,800	2,604,648		3,152
Operating Expenses	61,122			(7,323)	53,799	45,366		8,433
Total Program	2,689,416			(27,817)	2,661,599	2,650,014		11,585
Medical Services Contract								
Operating Expenses	15,355,200			(201,900)	15,153,300	15,153,292		8
Total Program	15,355,200			(201,900)	15,153,300	15,153,292		8
South Boise Women's Correctional Center								
Personnel Costs	2,103,241			(117,341)	1,985,900	1,708,747		277,153
Operating Expenses	708,595			(83,377)	625,218	506,995	33,929	84,294
Capital Outlay	372,107			(7)	372,100	271,026	27,884	73,190
Total Program	3,183,943			(200,725)	2,983,218	2,486,768	61,813	434,637
<b>Total Fund - 0001</b>	129,180,424			17,623	129,198,047	126,774,777	1,574,410	848,860

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**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
Support Services								
Personnel Costs	157,200			9,749	166,949	166,949		
Total Program	157,200			9,749	166,949	166,949		
Offender Programs								
Personnel Costs	19,100			(1,830)	17,270	17,270		
Total Program	19,100			(1,830)	17,270	17,270		
Idaho State Correctional Institution - Boise								
Personnel Costs	509,600			9,945	519,545	519,545		
Total Program	509,600			9,945	519,545	519,545		
Idaho State Correctional Institution - Orofino								
Personnel Costs	191,600			(4,241)	187,359	187,359		
Total Program	191,600			(4,241)	187,359	187,359		
North Idaho State Correctional Institution - Cottonwood								
Personnel Costs	100,000			340	100,340	100,340		
Total Program	100,000			340	100,340	100,340		
South Idaho State Correctional Institution - Boise								
Personnel Costs	182,700				182,700	182,700		
Total Program	182,700				182,700	182,700		
Idaho Maximum Security Institution - Boise								
Personnel Costs	235,000				235,000	235,000		
Total Program	235,000				235,000	235,000		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150 (continued)</b>								
St Anthony Work Camp								
Personnel Costs	51,600				51,600	51,600		
Total Program	51,600				51,600	51,600		
Pocatello Women's Correctional Center								
Personnel Costs	126,700			(691)	126,009	126,009		
Total Program	126,700			(691)	126,009	126,009		
Community Supervision								
Personnel Costs	341,100			(8,217)	332,883	332,883		
Total Program	341,100			(8,217)	332,883	332,883		
Commission for Pardons and Parole								
Personnel Costs	44,500			(2,328)	42,172	42,172		
Total Program	44,500			(2,328)	42,172	42,172		
Operations Administration								
Personnel Costs	15,200			(2,727)	12,473	12,473		
Total Program	15,200			(2,727)	12,473	12,473		
Community Workcenters								
Personnel Costs	84,100				84,100	84,100		
Total Program	84,100				84,100	84,100		
South Boise Women's Correctional Center								
Personnel Costs	26,700				26,700	26,700		
Total Program	26,700				26,700	26,700		
<b>Total Fund - 0150</b>	2,085,100				2,085,100	2,085,100		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Inmate Labor - 0282</b>								
Offender Programs								
Operating Expenses	250,000				250,000	25,310		224,690
Total Program	250,000				250,000	25,310		224,690
Idaho State Correctional Institution - Orofino								
Personnel Costs	825,400				825,400	613,739		211,661
Operating Expenses	681,900			(52,300)	629,600	404,075	45,757	179,768
Capital Outlay				9,300	9,300	9,292		8
Total Program	1,507,300			(43,000)	1,464,300	1,027,106	45,757	391,437
North Idaho State Correctional Institution - Cottonwood								
Operating Expenses	36,600				36,600	29,557	6,720	323
Total Program	36,600				36,600	29,557	6,720	323
South Idaho State Correctional Institution - Boise								
Personnel Costs	959,400				959,400	822,078		137,322
Operating Expenses	623,200			(46,107)	577,093	407,628	57,377	112,088
Capital Outlay				18,107	18,107	18,107		
Total Program	1,582,600			(28,000)	1,554,600	1,247,813	57,377	249,410
Idaho Maximum Security Institution - Boise								
Operating Expenses	23,600				23,600		23,600	
Total Program	23,600				23,600		23,600	

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Inmate Labor - 0282 (continued)</b>								
St Anthony Work Camp								
Personnel Costs	593,700				593,700	425,988		167,712
Operating Expenses	516,500			(13,350)	503,150	460,201	38,751	4,198
Capital Outlay	18,100			6,350	24,450	5,113	19,324	13
Total Program	1,128,300			(7,000)	1,121,300	891,302	58,075	171,923
Pocatello Women's Correctional Center								
Personnel Costs	243,100				243,100	162,509		80,591
Operating Expenses	80,900				80,900	69,754	11,114	32
Total Program	324,000				324,000	232,263	11,114	80,623
Operations Administration								
Operating Expenses				28,000	28,000		25,061	2,939
Total Program				28,000	28,000		25,061	2,939
Privately Operated State Prison								
Operating Expenses	404,000				404,000	366,910		37,090
Total Program	404,000				404,000	366,910		37,090
Community Workcenters								
Personnel Costs	176,000				176,000	172,436		3,564
Operating Expenses	1,108,300			(7,047)	1,101,253	970,793	47,962	82,498
Capital Outlay				12,850	12,850	4,115	8,500	235
Total Program	1,284,300			5,803	1,290,103	1,147,344	56,462	86,297
Support Services								
Capital Outlay				50,000	50,000	50,000		
Total Program				50,000	50,000	50,000		



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Inmate Labor - 0282 (continued)</b>								
Idaho State Correctional Institution - Boise								
Operating Expenses	47,200				47,200		47,200	
Total Program	47,200				47,200		47,200	
Community Supervision								
Operating Expenses	36,500				36,500	20,411	7,571	8,518
Total Program	36,500				36,500	20,411	7,571	8,518
<b>Total Fund - 0282</b>	6,624,400			5,803	6,630,203	5,038,016	338,937	1,253,250
<b>Parolee Supervision - 0284</b>								
Support Services								
Personnel Costs	89,900			59,400	149,300	126,051		23,249
Operating Expenses	25,600				25,600	22,764		2,836
Total Program	115,500			59,400	174,900	148,815		26,085
Community Supervision								
Personnel Costs	3,398,300			(59,400)	3,338,900	3,182,802		156,098
Operating Expenses	578,800			(30,817)	547,983	505,572	27,202	15,209
Capital Outlay	119,100			30,992	150,092	100,988	48,125	979
Total Program	4,096,200			(59,225)	4,036,975	3,789,362	75,327	172,286
<b>Total Fund - 0284</b>	4,211,700			175	4,211,875	3,938,177	75,327	198,371

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
Support Services								
Personnel Costs	62,400				62,400	53,425		8,975
Operating Expenses	292,900			(55,600)	237,300	226,433		10,867
Capital Outlay				5,600	5,600	3,351		2,249
Trustee/Benefit Payment	1,750,000				1,750,000	1,253,463		496,537
Total Program	2,105,300			(50,000)	2,055,300	1,536,672		518,628
Offender Programs								
Personnel Costs	471,700				471,700	466,809		4,891
Operating Expenses	689,200			(1,240)	687,960	673,270		14,690
Capital Outlay				51,240	51,240	42,338		8,902
Total Program	1,160,900			50,000	1,210,900	1,182,417		28,483
Idaho State Correctional Institution - Boise								
Personnel Costs	57,200				57,200	50,129		7,071
Total Program	57,200				57,200	50,129		7,071
Idaho State Correctional Institution - Orofino								
Operating Expenses	64,200			1,000	65,200	64,524		676
Total Program	64,200			1,000	65,200	64,524		676
South Idaho State Correctional Institution - Boise								
Personnel Costs	156,300				156,300	137,968		18,332
Total Program	156,300				156,300	137,968		18,332
Pocatello Women's Correctional Center								
Operating Expenses	43,400				43,400	37,893		5,507
Total Program	43,400				43,400	37,893		5,507

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348 (continued)</b>								
Community Supervision								
Personnel Costs	63,400				63,400	40,815		22,585
Operating Expenses	107,400			45,900	153,300	134,747		18,553
Capital Outlay				4,100	4,100			4,100
Total Program	170,800			50,000	220,800	175,562		45,238
Operations Administration								
Operating Expenses	175,500			(51,000)	124,500	102,000		22,500
Total Program	175,500			(51,000)	124,500	102,000		22,500
<b>Total Fund - 0348</b>	3,933,600				3,933,600	3,287,165		646,435

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Support Services								
Personnel Costs	127,400			5,850	133,250	133,229		21
Operating Expenses	66,500			48,000	114,500	112,146		2,354
Total Program	193,900			53,850	247,750	245,375		2,375
Offender Programs								
Operating Expenses	57,400			(4,521)	52,879	36,556	2,277	14,046
Capital Outlay				4,521	4,521	4,521		
Total Program	57,400				57,400	41,077	2,277	14,046
Idaho State Correctional Institution - Boise								
Personnel Costs	410,200				410,200	332,486		77,714
Operating Expenses	101,100			(2,604)	98,496	97,045	1,404	47
Capital Outlay				2,604	2,604	2,604		
Total Program	511,300				511,300	432,135	1,404	77,761
Idaho State Correctional Institution - Orofino								
Personnel Costs	103,000			3,000	106,000	105,998		2
Operating Expenses	54,500				54,500	52,678	1,816	6
Total Program	157,500			3,000	160,500	158,676	1,816	8
North Idaho State Correctional Institution - Cottonwood								
Personnel Costs	45,100				45,100	34,233		10,867
Operating Expenses	143,700			(46,800)	96,900	89,374	1,575	5,951
Total Program	188,800			(46,800)	142,000	123,607	1,575	16,818

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349 (continued)</b>								
South Idaho State Correctional Institution - Boise								
Personnel Costs	43,100			(8,850)	34,250	25,286		8,964
Operating Expenses	48,700				48,700	42,044	1,217	5,439
Total Program	91,800			(8,850)	82,950	67,330	1,217	14,403
Idaho Maximum Security Institution - Boise								
Personnel Costs	99,800				99,800	89,684		10,116
Operating Expenses	54,300				54,300	54,300		
Total Program	154,100				154,100	143,984		10,116
St Anthony Work Camp								
Operating Expenses	16,200				16,200	7,247	813	8,140
Total Program	16,200				16,200	7,247	813	8,140
Pocatello Women's Correctional Center								
Personnel Costs	211,100				211,100	194,107		16,993
Operating Expenses	20,600			4,824	25,424	20,834		4,590
Capital Outlay				1,976	1,976	1,975		1
Total Program	231,700			6,800	238,500	216,916		21,584
Community Supervision								
Operating Expenses				5,000	5,000	2,669		2,331
Total Program				5,000	5,000	2,669		2,331
Commission for Pardons and Parole								
Operating Expenses	20,300				20,300	20,300		
Total Program	20,300				20,300	20,300		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349 (continued)</b>								
Operations Administration								
Operating Expenses	36,200			(5,000)	31,200	5,239	94	25,867
Total Program	36,200			(5,000)	31,200	5,239	94	25,867
Community Workcenters								
Operating Expenses	27,200			(8,000)	19,200	15,507	250	3,443
Total Program	27,200			(8,000)	19,200	15,507	250	3,443
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	4,937	700	1,463
Total Program	7,100				7,100	4,937	700	1,463
<b>Total Fund - 0349</b>	1,771,000				1,771,000	1,562,499	10,146	198,355
<b>Income Earnings - 0481</b>								
Idaho State Correctional Institution - Boise								
Operating Expenses	2,832,700			(1,016)	2,831,684	2,650,476	177,568	3,640
Capital Outlay	25,200			1,016	26,216	26,216		
Total Program	2,857,900				2,857,900	2,676,692	177,568	3,640
<b>Total Fund - 0481</b>	2,857,900				2,857,900	2,676,692	177,568	3,640

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Total Agency - 230</b>	\$150,664,124			\$23,601	\$150,687,725	\$145,362,426	\$2,176,388	\$3,148,911

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Correctional Industries - 231**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Correctional Industries Betterment - 0421</b>								
State Manufactured Goods								
Personnel Costs		\$1,903,375			\$1,903,375	\$1,903,375		
Operating Expenses		4,676,522			4,676,522	4,676,522		
Capital Outlay		16,957			16,957	16,957		
Total Program		6,596,854			6,596,854	6,596,854		
<b>Total Fund - 0421</b>		6,596,854			6,596,854	6,596,854		
<b>Total Agency - 231</b>		\$6,596,854			\$6,596,854	\$6,596,854		



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Commerce and Labor - 240**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
Department of Commerce and Labor								
Personnel Costs	\$2,238,100			(\$120,747)	\$2,117,353	\$2,117,353		
Operating Expenses	1,088,900			70,747	1,159,647	1,159,647		
Capital Outlay	5,000				5,000	5,000		
Trustee/Benefit Payment	3,750,000			50,000	3,800,000	914,482	\$2,885,518	
Total Program	7,082,000				7,082,000	4,196,482	2,885,518	
Wage and Hour								
Personnel Costs	418,500				418,500	361,573		\$56,927
Operating Expenses	143,100				143,100	142,625		475
Total Program	561,600				561,600	504,198		57,402
<b>Total Fund - 0001</b>	7,643,600				7,643,600	4,700,680	2,885,518	57,402
<b>Indirect Cost Recovery - 0125</b>								
Department of Commerce and Labor								
Personnel Costs		\$58,615			58,615	58,615		
Operating Expenses		404			404	404		
Total Program		59,019			59,019	59,019		
<b>Total Fund - 0125</b>		59,019			59,019	59,019		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Commerce and Labor - 240**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Budget Stabilization - 0150</b>								
Department of Commerce and Labor								
Personnel Costs	72,400				72,400	66,748		5,652
Total Program	72,400				72,400	66,748		5,652
Wage and Hour								
Personnel Costs	11,900				11,900	11,833		67
Total Program	11,900				11,900	11,833		67
<b>Total Fund - 0150</b>	84,300				84,300	78,581		5,719
<b>Idaho Travel and Convention - 0212</b>								
Department of Commerce and Labor								
Personnel Costs	581,300			(40,336)	540,964	540,964		
Operating Expenses	2,611,800			425,336	3,037,136	3,027,308		9,828
Capital Outlay	1,600				1,600			1,600
Trustee/Benefit Payment	2,802,000			(385,000)	2,417,000	2,344,563		72,437
Total Program	5,996,700				5,996,700	5,912,835		83,865
<b>Total Fund - 0212</b>	5,996,700				5,996,700	5,912,835		83,865

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Commerce and Labor - 240**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Unemployment Penalty and Interest - 0302</b>								
Employment Service Administration								
Operating Expenses		177,673			177,673	177,673		
Capital Outlay		995,567			995,567	995,567		
Trustee/Benefit Payment		1,797			1,797	1,797		
Total Program		1,175,037			1,175,037	1,175,037		
<b>Total Fund - 0302</b>		1,175,037			1,175,037	1,175,037		
<b>Employment Security Special Administration - 0303</b>								
Employment Service Administration								
Operating Expenses		6,952,682			6,952,682	6,952,682		
Capital Outlay		3,170			3,170	3,170		
Total Program		6,955,852			6,955,852	6,955,852		
<b>Total Fund - 0303</b>		6,955,852			6,955,852	6,955,852		
<b>Workforce Development Training - 0305</b>								
Employment Service Administration								
Operating Expenses		720,454			720,454	720,454		
Trustee/Benefit Payment		3,064,312			3,064,312	3,064,312		
Total Program		3,784,766			3,784,766	3,784,766		
<b>Total Fund - 0305</b>		3,784,766			3,784,766	3,784,766		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Commerce and Labor - 240**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>								
Department of Commerce and Labor								
Personnel Costs	479,300				479,300	323,102		156,198
Operating Expenses	245,800				245,800	199,285		46,515
Capital Outlay	1,600				1,600			1,600
Trustee/Benefit Payment	15,329,500				15,329,500	9,007,136		6,322,364
Total Program	16,056,200				16,056,200	9,529,523		6,526,677
Idaho Rural Partnership								
Personnel Costs	113,100				113,100	34,947		78,153
Operating Expenses	50,800				50,800	3,624		47,176
Total Program	163,900				163,900	38,571		125,329
Employment Service Administration								
Personnel Costs		37,150,715			37,150,715	37,150,715		
Operating Expenses		388,552			388,552	388,552		
Capital Outlay		266,788			266,788	266,788		
Trustee/Benefit Payment		9,839,791			9,839,791	9,839,791		
Total Program		47,645,846			47,645,846	47,645,846		
<b>Total Fund - 0348</b>	16,220,100	47,645,846			63,865,946	57,213,940		6,652,006

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Commerce and Labor - 240**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Miscellaneous Revenue - 0349</b>								
Department of Commerce and Labor								
Personnel Costs	125,600			(28,700)	96,900	81,704		15,196
Operating Expenses	105,400				105,400	33,813		71,587
Total Program	231,000			(28,700)	202,300	115,517		86,783
Idaho Rural Partnership								
Personnel Costs	51,000			28,700	79,700	71,426		8,274
Operating Expenses	74,300				74,300	48,578		25,722
Total Program	125,300			28,700	154,000	120,004		33,996
Employment Service Administration								
Operating Expenses		2,612,429			2,612,429	2,612,429		
Trustee/Benefit Payment		300,995			300,995	300,995		
Total Program		2,913,424			2,913,424	2,913,424		
Miscellaneous Funds - Reed Act								
Operating Expenses	890,000				890,000			890,000
Total Program	890,000				890,000			890,000
Wage and Hour								
Operating Expenses	2,700				2,700			2,700
Total Program	2,700				2,700			2,700
Employment Service Administration								
Operating Expenses		9,842			9,842	9,842		
Total Program		9,842			9,842	9,842		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Commerce and Labor - 240**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Miscellaneous Revenue - 0349 (continued)</b>								
Wage and Hour								
Operating Expenses		7,000			7,000	7,000		
Total Program		7,000			7,000	7,000		
<b>Total Fund - 0349</b>	1,249,000	2,930,266			4,179,266	3,165,787		1,013,479
<b>Seminars and Publications - 0401</b>								
Department of Commerce and Labor								
Operating Expenses	371,100				371,100	211,019		160,081
Total Program	371,100				371,100	211,019		160,081
<b>Total Fund - 0401</b>	371,100				371,100	211,019		160,081
<b>Unemployment Compensation - 0514</b>								
Employment Service Unemployment Insurance Benefits								
Trustee/Benefit Payment		108,558,579			108,558,579	108,558,579		
Total Program		108,558,579			108,558,579	108,558,579		
<b>Total Fund - 0514</b>		108,558,579			108,558,579	108,558,579		
<b>Total Agency - 240</b>	\$31,564,800	\$171,109,365			\$202,674,165	\$191,816,095	\$2,885,518	\$7,972,552

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Hazardous Waste Emergency - 0185</b>								
Hazardous Waste Emergency								
Operating Expenses		\$137,138			\$137,138	\$137,138		
Total Program		137,138			137,138	137,138		
<b>Total Fund - 0185</b>		137,138			137,138	137,138		
<b>Environmental Remediation - 0201</b>								
Waste Management and Remediation								
Personnel Costs	\$126,200				126,200	25,536		\$100,664
Operating Expenses	900,000				900,000	474,348		425,652
Trustee/Benefit Payment	25,000				25,000	10,467		14,533
Total Program	1,051,200				1,051,200	510,351		540,849
Coeur D'Alene Basin Commission								
Personnel Costs	60,600				60,600	31,508		29,092
Operating Expenses	15,000				15,000	7,126		7,874
Total Program	75,600				75,600	38,634		36,966
<b>Total Fund - 0201</b>	1,126,800				1,126,800	548,985		577,815

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Cooperative Welfare - DEQ - 0225</b>								
INEEL Oversight								
Personnel Costs	1,206,800				1,206,800	979,455		227,345
Operating Expenses	383,400			(\$80,000)	303,400	281,782		21,618
Capital Outlay	44,000				44,000	32,703		11,297
Trustee/Benefit Payment	585,800			245,000	830,800	830,747		53
Total Program	2,220,000			165,000	2,385,000	2,124,687		260,313
Administration and Support Services								
Personnel Costs	4,294,600				4,294,600	3,965,653		328,947
Operating Expenses	2,222,000			305,000	2,527,000	2,499,192		27,808
Capital Outlay	20,000			48,004	68,004	56,016		11,988
Total Program	6,536,600			353,004	6,889,604	6,520,861		368,743
Air Quality								
Personnel Costs	4,545,300				4,545,300	4,400,780		144,520
Operating Expenses	1,124,100			(60,000)	1,064,100	1,015,909	\$21,667	26,524
Capital Outlay	38,000			25,000	63,000	61,101		1,899
Trustee/Benefit Payment	40,600			40,000	80,600	53,683		26,917
Total Program	5,748,000			5,000	5,753,000	5,531,473	21,667	199,860
Water Quality								
Personnel Costs	10,390,700				10,390,700	9,351,499		1,039,201
Operating Expenses	4,666,800			(800,000)	3,866,800	2,967,833	127,699	771,268
Capital Outlay	45,500			230,000	275,500	270,596		4,904
Trustee/Benefit Payment	4,917,100			(345,000)	4,572,100	2,992,607	718,742	860,751
Total Program	20,020,100			(915,000)	19,105,100	15,582,535	846,441	2,676,124



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Cooperative Welfare - DEQ - 0225 (continued)</b>								
Waste Management and Remediation								
Personnel Costs	5,315,800				5,315,800	5,258,842		56,958
Operating Expenses	10,052,300		\$5,000,000	395,000	15,447,300	14,362,527	41,500	1,043,273
Capital Outlay	16,000			5,000	21,000	16,785		4,215
Trustee/Benefit Payment	198,100				198,100	96,475	16,500	85,125
Total Program	15,582,200		5,000,000	400,000	20,982,200	19,734,629	58,000	1,189,571
Coeur D'Alene Basin Commission								
Personnel Costs	139,600				139,600	87,666		51,934
Operating Expenses	2,015,000				2,015,000	1,576,134		438,866
Total Program	2,154,600				2,154,600	1,663,800		490,800
<b>Total Fund - 0225</b>	<b>52,261,500</b>		<b>5,000,000</b>	<b>8,004</b>	<b>57,269,504</b>	<b>51,157,985</b>	<b>926,108</b>	<b>5,185,411</b>
<b>Bunker Hill Consent Decree - 0511</b>								
Waste Management and Remediation								
Operating Expenses				51,500	51,500	51,143		357
Trustee/Benefit Payment	300,000			(51,500)	248,500	109,033		139,467
Total Program	300,000				300,000	160,176		139,824
<b>Total Fund - 0511</b>	<b>300,000</b>				<b>300,000</b>	<b>160,176</b>		<b>139,824</b>
<b>Total Agency - 245</b>	<b>\$53,688,300</b>	<b>\$137,138</b>	<b>\$5,000,000</b>	<b>\$8,004</b>	<b>\$58,833,442</b>	<b>\$52,004,284</b>	<b>\$926,108</b>	<b>\$5,903,050</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Department of Finance								
Personnel Costs	\$3,472,200			(\$36,327)	\$3,435,873	\$3,433,690		\$2,183
Operating Expenses	745,600			34,827	780,427	778,829		1,598
Capital Outlay	81,500			1,500	83,000	82,565		435
Total Program	4,299,300				4,299,300	4,295,084		4,216
<b>Total Fund - 0229</b>	4,299,300				4,299,300	4,295,084		4,216
<b>Public Instruction - 0325</b>								
Department of Finance								
Personnel Costs	50,000			(49,900)	100	99		1
Operating Expenses				40,700	40,700	40,700		
Capital Outlay				9,200	9,200	9,159		41
Total Program	50,000				50,000	49,958		42
<b>Total Fund - 0325</b>	50,000				50,000	49,958		42
<b>Total Agency - 250</b>	\$4,349,300				\$4,349,300	\$4,345,042		\$4,258

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game - 0050</b>								
Administration								
Personnel Costs	\$5,720,300			(\$29,617)	\$5,690,683	\$5,116,833		\$573,850
Operating Expenses	4,054,900			30,070	4,084,970	3,449,407	\$153,159	482,404
Capital Outlay	2,146,400			164,200	2,310,600	1,941,881	362,803	5,916
Trustee/Benefit Payment	314,500				314,500	231,630		82,870
Total Program	12,236,100			164,653	12,400,753	10,739,751	515,962	1,145,040
Enforcement								
Personnel Costs	7,076,400		\$29,682	14,552	7,120,634	6,934,991		185,643
Operating Expenses	2,029,500		9,000	(55,908)	1,982,592	1,934,442	3,325	44,825
Capital Outlay	186,800			40,908	227,708	139,338	84,123	4,247
Total Program	9,292,700		38,682	(448)	9,330,934	9,008,771	87,448	234,715
Fisheries								
Personnel Costs	15,919,800		92,347	(69,648)	15,942,499	14,396,128		1,546,371
Operating Expenses	8,119,500		373,726	(262,167)	8,231,059	7,293,393	445,325	492,341
Capital Outlay	2,154,700		433,323	89,900	2,677,923	857,601	721,023	1,099,299
Total Program	26,194,000		899,396	(241,915)	26,851,481	22,547,122	1,166,348	3,138,011
Wildlife								
Personnel Costs	7,669,900		244,760	(20,013)	7,894,647	7,204,807		689,840
Operating Expenses	6,193,100		1,209,104	(249,359)	7,152,845	6,261,887	258,904	632,054
Capital Outlay	170,100		197,158	154,950	522,208	333,109	50,015	139,084
Total Program	14,033,100		1,651,022	(114,422)	15,569,700	13,799,803	308,919	1,460,978

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game - 0050 (continued)</b>								
Information and Education								
Personnel Costs	2,199,800		14,993	101,328	2,316,121	2,162,379		153,742
Operating Expenses	809,700		33,860	62,550	906,110	849,640	9,918	46,552
Capital Outlay	132,400			8,296	140,696	40,053	51,791	48,852
Total Program	3,141,900		48,853	172,174	3,362,927	3,052,072	61,709	249,146
Engineering								
Personnel Costs	871,500			100	871,600	794,444		77,156
Operating Expenses	77,000		4,211	9,000	90,211	44,483	32,169	13,559
Capital Outlay	15,600			17,354	32,954	31,938		1,016
Total Program	964,100		4,211	26,454	994,765	870,865	32,169	91,731
Natural Resource Policy								
Personnel Costs	2,728,000		153,471	3,603	2,885,074	2,287,492		597,582
Operating Expenses	512,600		35,502	13,550	561,652	363,155	9,734	188,763
Capital Outlay	36,500		642,400	26,450	705,350	661,167		44,183
Total Program	3,277,100		831,373	43,603	4,152,076	3,311,814	9,734	830,528
Winter Feeding and Habitat Improvement								
Personnel Costs	468,500			(305)	468,195	449,846		18,349
Operating Expenses	630,900			(6,550)	624,350	618,144	1,667	4,539
Capital Outlay	2,700			36,550	39,250	4,133	33,575	1,542
Total Program	1,102,100			29,695	1,131,795	1,072,123	35,242	24,430
<b>Total Fund - 0050</b>	<b>70,241,100</b>		<b>3,473,537</b>	<b>79,794</b>	<b>73,794,431</b>	<b>64,402,321</b>	<b>2,217,531</b>	<b>7,174,579</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game Set-Aside - 0051</b>								
Administration								
Personnel Costs	200				200			200
Operating Expenses	35,900			10,000	45,900	7,342		38,558
Total Program	36,100			10,000	46,100	7,342		38,758
Enforcement								
Operating Expenses	20,000			5,000	25,000	16,115		8,885
Total Program	20,000			5,000	25,000	16,115		8,885
Fisheries								
Personnel Costs	274,900			500	275,400	151,944		123,456
Operating Expenses	281,700				281,700	177,196	9,375	95,129
Capital Outlay	223,000			(10,000)	213,000	75,068		137,932
Total Program	779,600			(9,500)	770,100	404,208	9,375	356,517
Wildlife								
Personnel Costs	834,000			3,501	837,501	596,782		240,719
Operating Expenses	851,400			(38,851)	812,549	334,123	83,600	394,826
Capital Outlay	2,000			10,350	12,350	930	6,675	4,745
Total Program	1,687,400			(25,000)	1,662,400	931,835	90,275	640,290
Information and Education								
Personnel Costs	163,900				163,900	99,260		64,640
Operating Expenses	89,500			(400)	89,100	82,900		6,200
Capital Outlay				400	400			400
Total Program	253,400				253,400	182,160		71,240

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game Set-Aside - 0051 (continued)</b>								
Natural Resource Policy								
Personnel Costs	137,400			(3,501)	133,899	112,658		21,241
Operating Expenses	15,300			13,501	28,801	23,630		5,171
Total Program	152,700			10,000	162,700	136,288		26,412
Winter Feeding and Habitat Improvement								
Personnel Costs	56,300			(500)	55,800	44,886		10,914
Operating Expenses	1,402,900			(137,950)	1,264,950	361,908	21,690	881,352
Capital Outlay	1,800			147,950	149,750	141,710		8,040
Total Program	1,461,000			9,500	1,470,500	548,504	21,690	900,306
<b>Total Fund - 0051</b>	4,390,200				4,390,200	2,226,452	121,340	2,042,408
<b>Depredation Accounts - 0055</b>								
Winter Feeding and Habitat Improvement								
Trustee/Benefit Payment	400,000				400,000	232,931		167,069
Total Program	400,000				400,000	232,931		167,069
Administration								
Operating Expenses	2,800				2,800	66		2,734
Total Program	2,800				2,800	66		2,734
<b>Total Fund - 0055</b>	402,800				402,800	232,997		169,803

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**Department of Fish and Game - 260**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game Expendable Trust - 0524</b>								
Administration								
Operating Expenses	8,300				8,300	509		7,791
Total Program	8,300				8,300	509		7,791
Enforcement								
Operating Expenses	20,800			(5,750)	15,050	11,692		3,358
Capital Outlay				13,250	13,250	1,780	11,380	90
Total Program	20,800			7,500	28,300	13,472	11,380	3,448
Fisheries								
Personnel Costs	87,900			237	88,137	50,462		37,675
Operating Expenses	50,400		40,200	(9,200)	81,400	20,548		60,852
Capital Outlay				7,700	7,700	6,634		1,066
Total Program	138,300		40,200	(1,263)	177,237	77,644		99,593
Wildlife								
Personnel Costs	378,100		18,760	(237)	396,623	210,534		186,089
Operating Expenses	276,700		9,000	(5,000)	280,700	159,583	8,109	113,008
Capital Outlay	9,300			(1,000)	8,300	6,084		2,216
Total Program	664,100		27,760	(6,237)	685,623	376,201	8,109	301,313
Information and Education								
Personnel Costs	100		28,115		28,215	14,834		13,381
Operating Expenses	20,000		14,750		34,750	7,770		26,980
Total Program	20,100		42,865		62,965	22,604		40,361

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game Expendable Trust - 0524 (continued)</b>								
Natural Resource Policy								
Operating Expenses			15,200		15,200	15,110		90
Total Program			15,200		15,200	15,110		90
<b>Total Fund - 0524</b>	851,600		126,025		977,625	505,540	19,489	452,596
<b>Fish and Game Non-Expendable Trust - 0530</b>								
Administration								
Operating Expenses	3,400				3,400	182		3,218
Total Program	3,400				3,400	182		3,218
Fisheries								
Operating Expenses	32,700				32,700	19,835		12,865
Total Program	32,700				32,700	19,835		12,865
Wildlife								
Personnel Costs	10,600				10,600	8,741		1,859
Operating Expenses	2,300				2,300	1,901		399
Total Program	12,900				12,900	10,642		2,258
<b>Total Fund - 0530</b>	49,000				49,000	30,659		18,341
<b>Total Agency - 260</b>	\$75,934,700		\$3,599,562	\$79,794	\$79,614,056	\$67,397,969	\$2,358,360	\$9,857,727



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Health Insurance Access Card - 0173</b>								
Medical Administration								
Personnel Costs	\$140,200				\$140,200	\$136,299		\$3,901
Operating Expenses	11,200			\$140,800	152,000	37,525		114,475
Trustee/Benefit Payment	1,727,900			(140,800)	1,587,100	501,908		1,085,192
Total Program	1,879,300				1,879,300	675,732		1,203,568
<b>Total Fund - 0173</b>	1,879,300				1,879,300	675,732		1,203,568
<b>Prevention of Minors' Access to Tobacco - 0174</b>								
Substance Abuse Services								
Personnel Costs	24,700				24,700	22,464		2,236
Operating Expenses	46,800				46,800	32,568		14,232
Total Program	71,500				71,500	55,032		16,468
<b>Total Fund - 0174</b>	71,500				71,500	55,032		16,468
<b>Domestic Violence Project - 0175</b>								
Domestic Violence Council								
Personnel Costs	201,700				201,700	130,698		71,002
Operating Expenses	233,400			(3,000)	230,400	57,319		173,081
Capital Outlay				3,000	3,000	722		2,278
Trustee/Benefit Payment	168,600				168,600	164,420		4,180
Total Program	603,700				603,700	353,159		250,541
<b>Total Fund - 0175</b>	603,700				603,700	353,159		250,541

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Cancer Control - 0176</b>								
Public Health Services								
Personnel Costs	50,100				50,100	33,831		16,269
Operating Expenses	93,200			133,000	226,200	168,926	\$53,198	4,076
Trustee/Benefit Payment	258,400			(133,000)	125,400	65,136	28,250	32,014
Total Program	401,700				401,700	267,893	81,448	52,359
<b>Total Fund - 0176</b>	401,700				401,700	267,893	81,448	52,359
<b>Emergency Medical Services - 0178</b>								
Emergency Medical Services								
Personnel Costs	1,188,500				1,188,500	1,063,343		125,157
Operating Expenses	993,800			(143,000)	850,800	698,548		152,252
Capital Outlay				126,000	126,000	125,732		268
Trustee/Benefit Payment	192,600			17,000	209,600	196,939		12,661
Total Program	2,374,900				2,374,900	2,084,562		290,338
<b>Total Fund - 0178</b>	2,374,900				2,374,900	2,084,562		290,338

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Medical Assistance - 0179</b>								
Idaho State School and Hospital								
Operating Expenses	3,500				3,500			3,500
Total Program	3,500				3,500			3,500
Medical Administration								
Trustee/Benefit Payment	2,500				2,500			2,500
Total Program	2,500				2,500			2,500
<b>Total Fund - 0179</b>	6,000				6,000			6,000
<b>Central Cancer Registry - 0181</b>								
Public Health Services								
Trustee/Benefit Payment	182,700				182,700	134,750	12,250	35,700
Total Program	182,700				182,700	134,750	12,250	35,700
<b>Total Fund - 0181</b>	182,700				182,700	134,750	12,250	35,700

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Alcoholism Treatment - 0182</b>								
Substance Abuse Services								
Personnel Costs	228,200				228,200	228,200		
Operating Expenses	520,400			(2,500)	517,900	385,137		132,763
Capital Outlay				2,500	2,500	924		1,576
Trustee/Benefit Payment	829,800				829,800	295,899		533,901
Total Program	1,578,400				1,578,400	910,160		668,240
State Hospital North								
Personnel Costs	699,800				699,800	699,800		
Operating Expenses	28,100				28,100	28,100		
Total Program	727,900				727,900	727,900		
<b>Total Fund - 0182</b>	2,306,300				2,306,300	1,638,060		668,240
<b>Food Safety - 0189</b>								
Public Health Services								
Trustee/Benefit Payment	638,000				638,000	518,765		119,235
Total Program	638,000				638,000	518,765		119,235
<b>Total Fund - 0189</b>	638,000				638,000	518,765		119,235
<b>Health and Welfare - EMS III - 0190</b>								
Emergency Medical Services								
Trustee/Benefit Payment	1,400,000				1,400,000	1,294,377		105,623
Total Program	1,400,000				1,400,000	1,294,377		105,623
<b>Total Fund - 0190</b>	1,400,000				1,400,000	1,294,377		105,623

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Cooperative Welfare - 0220</b>								
Indirect Support Services								
Personnel Costs	20,804,800			(1,537,000)	19,267,800	19,170,549		97,251
Operating Expenses	16,619,400			(922,000)	15,697,400	14,133,131	795,804	768,465
Capital Outlay	251,500			746,239	997,739	890,317	55,545	51,877
Total Program	37,675,700			(1,712,761)	35,962,939	34,193,997	851,349	917,593
Public Health Services								
Personnel Costs	8,105,500			(31,500)	8,074,000	7,773,053		300,947
Operating Expenses	12,013,300			(150,000)	11,863,300	9,285,616	4,912	2,572,772
Capital Outlay	55,100			161,000	216,100	140,336	3,603	72,161
Trustee/Benefit Payment	46,782,100			700,000	47,482,100	42,247,835	888,148	4,346,117
Total Program	66,956,000			679,500	67,635,500	59,446,840	896,663	7,291,997
Emergency Medical Services								
Personnel Costs	759,600			(20,000)	739,600	643,100		96,500
Operating Expenses	1,087,700			(610,300)	477,400	404,000		73,400
Capital Outlay				795,306	795,306	536,359		258,947
Trustee/Benefit Payment	863,100			(93,400)	769,700	571,657		198,043
Total Program	2,710,400			71,606	2,782,006	2,155,116		626,890
Laboratory Services								
Personnel Costs	2,464,100			(21,300)	2,442,800	2,338,823		103,977
Operating Expenses	2,838,300			(575,000)	2,263,300	1,068,907		1,194,393
Capital Outlay	650,000			669,784	1,319,784	604,773	310,683	404,328
Total Program	5,952,400			73,484	6,025,884	4,012,503	310,683	1,702,698

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Cooperative Welfare - 0220 (continued)</b>								
Self-Reliance Programs								
Personnel Costs	31,014,300			654,100	31,668,400	31,606,418		61,982
Operating Expenses	20,463,400			(129,000)	20,334,400	19,767,471	338,732	228,197
Capital Outlay	91,600			165,800	257,400	234,612	12,900	9,888
Trustee/Benefit Payment						(23,283)		23,283
Total Program	51,569,300			690,900	52,260,200	51,585,218	351,632	323,350
TAFI and AABD Benefit Payments								
Trustee/Benefit Payment	80,484,100		\$2,000,000		82,484,100	81,448,176		1,035,924
Total Program	80,484,100		2,000,000		82,484,100	81,448,176		1,035,924
Children's Services								
Personnel Costs	22,760,000		115,700	(1,699,100)	21,176,600	21,176,538		62
Operating Expenses	8,314,300			1,973,300	10,287,600	9,652,899		634,701
Capital Outlay	179,800			156,700	336,500	304,855		31,645
Trustee/Benefit Payment	16,112,200		3,657,400	(1,634,400)	18,135,200	17,546,336		588,864
Total Program	47,366,300		3,773,100	(1,203,500)	49,935,900	48,680,628		1,255,272
Substance Abuse Services								
Personnel Costs	579,100			5,300	584,400	549,651		34,749
Operating Expenses	4,576,700			1,395,700	5,972,400	5,428,298		544,102
Capital Outlay				5,800	5,800	5,273		527
Trustee/Benefit Payment	13,355,400			(1,450,000)	11,905,400	11,366,296		539,104
Total Program	18,511,200			(43,200)	18,468,000	17,349,518		1,118,482

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Cooperative Welfare - 0220 (continued)</b>								
Children's Mental Health								
Personnel Costs	5,590,600			121,100	5,711,700	5,524,936		186,764
Operating Expenses	3,368,200			(815,100)	2,553,100	1,780,553	70,000	702,547
Capital Outlay	31,500			44,700	76,200	16,471		59,729
Trustee/Benefit Payment	11,422,100			825,100	12,247,200	11,430,521		816,679
Total Program	20,412,400			175,800	20,588,200	18,752,481	70,000	1,765,719
Developmental Disabilities Services								
Personnel Costs	8,873,800			602,300	9,476,100	9,017,515		458,585
Operating Expenses	3,109,700			(20,000)	3,089,700	2,449,078		640,622
Capital Outlay	33,500			28,100	61,600	27,172	9,398	25,030
Trustee/Benefit Payment	4,186,200				4,186,200	3,805,299		380,901
Total Program	16,203,200			610,400	16,813,600	15,299,064	9,398	1,505,138
Community Mental Health Services								
Personnel Costs	13,234,800			549,900	13,784,700	13,784,678		22
Operating Expenses	2,959,700			(450,000)	2,509,700	2,430,225	3,735	75,740
Capital Outlay	43,300			31,800	75,100	45,640	20,760	8,700
Trustee/Benefit Payment	2,121,700			285,000	2,406,700	2,297,693	47,750	61,257
Total Program	18,359,500			416,700	18,776,200	18,558,236	72,245	145,719
State Hospital North								
Personnel Costs	4,455,400			238,200	4,693,600	4,628,132		65,468
Operating Expenses	1,411,300			(78,000)	1,333,300	1,072,436	260,799	65
Capital Outlay	20,000			102,910	122,910	102,806	20,000	104
Trustee/Benefit Payment	51,600				51,600	51,264		336
Total Program	5,938,300			263,110	6,201,410	5,854,638	280,799	65,973

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Cooperative Welfare - 0220 (continued)</b>								
State Hospital South								
Personnel Costs	9,876,200			564,400	10,440,600	10,440,325		275
Operating Expenses	3,319,000		164,000	(85,600)	3,397,400	3,054,914	334,321	8,165
Capital Outlay	20,000		38,000	99,700	157,700	111,778	45,850	72
Trustee/Benefit Payment	257,500			9,400	266,900	258,140		8,760
Total Program	13,472,700		202,000	587,900	14,262,600	13,865,157	380,171	17,272
Community Hospitalization								
Operating Expenses				6,000	6,000	5,629		371
Trustee/Benefit Payment	2,870,700			139,000	3,009,700	3,004,788		4,912
Total Program	2,870,700			145,000	3,015,700	3,010,417		5,283
Idaho State School and Hospital								
Personnel Costs	18,960,600			(7,700)	18,952,900	18,828,341		124,559
Operating Expenses	3,030,900		616,000	450,032	4,096,932	4,092,132		4,800
Capital Outlay	200,100			41,800	241,900	122,967	118,900	33
Trustee/Benefit Payment	330,000			(83,400)	246,600	244,050		2,550
Total Program	22,521,600		616,000	400,732	23,538,332	23,287,490	118,900	131,942
Domestic Violence Council								
Personnel Costs	128,900				128,900	75,669		53,231
Operating Expenses	145,500				145,500	65,080		80,420
Trustee/Benefit Payment	2,968,200				2,968,200	2,727,081		241,119
Total Program	3,242,600				3,242,600	2,867,830		374,770



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Cooperative Welfare - 0220 (continued)</b>								
Developmental Disabilities Council								
Personnel Costs	392,600				392,600	369,754		22,846
Operating Expenses	210,000		26,000	(30,000)	206,000	196,236		9,764
Capital Outlay				10,000	10,000	9,526		474
Trustee/Benefit Payment	40,600		5,000	20,000	65,600	64,544		1,056
Total Program	643,200		31,000		674,200	640,060		34,140
Council for the Deaf and Hearing Impaired								
Personnel Costs	163,800		5,000		168,800	167,804		996
Operating Expenses	116,900			(2,600)	114,300	112,528		1,772
Capital Outlay				2,000	2,000	1,799		201
Trustee/Benefit Payment				4,600	4,600	4,500		100
Total Program	280,700		5,000	4,000	289,700	286,631		3,069
Medical Administration								
Personnel Costs	17,333,500			(597,600)	16,735,900	16,161,483		574,417
Operating Expenses	19,025,400		6,074,100	(150,000)	24,949,500	23,275,277	840,924	833,299
Capital Outlay	28,300			178,500	206,800	177,058		29,742
Trustee/Benefit Payment	1,130,341,200			(400,000)	1,129,941,200	1,115,507,897		14,433,303
Total Program	1,166,728,400		6,074,100	(969,100)	1,171,833,400	1,155,121,715	840,924	15,870,761
<b>Total Fund - 0220</b>	<b>1,581,898,700</b>		<b>12,701,200</b>	<b>190,571</b>	<b>1,594,790,471</b>	<b>1,556,415,715</b>	<b>4,182,764</b>	<b>34,191,992</b>

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Substance Abuse Treatment - 0281</b>								
Substance Abuse Services								
Trustee/Benefit Payment	8,800				8,800			8,800
Total Program	8,800				8,800			8,800
<b>Total Fund - 0281</b>	8,800				8,800			8,800
<b>Drug Court and Family Court Services - 0340</b>								
Community Mental Health Services								
Personnel Costs	168,700				168,700	168,700		
Operating Expenses	98,000				98,000	98,000		
Total Program	266,700				266,700	266,700		
<b>Total Fund - 0340</b>	266,700				266,700	266,700		
<b>Income Earnings - 0481</b>								
State Hospital South								
Personnel Costs	5,225,400				5,225,400	5,225,400		
Operating Expenses	66,000				66,000	66,000		
Total Program	5,291,400				5,291,400	5,291,400		
<b>Total Fund - 0481</b>	5,291,400				5,291,400	5,291,400		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Children's Trust - 0483</b>								
Department of Health and Welfare - Children's Trust								
Personnel Costs		\$52,872			52,872	52,872		
Operating Expenses		50,332			50,332	50,332		
Total Program		103,204			103,204	103,204		
<b>Total Fund - 0483</b>		103,204			103,204	103,204		
<b>Total Agency - 270</b>	\$1,597,329,700	\$103,204	\$12,701,200	\$190,571	\$1,610,324,675	\$1,569,099,349	\$4,276,462	\$36,948,864

# State of Idaho

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

For the Year Ended June 30, 2006

### 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)
<b>State Regulatory - 0229</b>								
Insurance Regulation								
Personnel Costs	\$3,556,100				\$3,556,100	\$3,213,609		\$342,491
Operating Expenses	1,931,400			(\$20,000)	1,911,400	1,520,700	\$210,000	180,700
Capital Outlay	210,300			20,000	230,300	130,124	3,107	97,069
Total Program	5,697,800				5,697,800	4,864,433	213,107	620,260
State Fire Marshal								
Personnel Costs	670,900				670,900	636,962		33,938
Operating Expenses	294,500				294,500	241,013		53,487
Capital Outlay	118,700				118,700	90,479	2,101	26,120
Total Program	1,084,100				1,084,100	968,454	2,101	113,545
Individual High Risk Reinsurance								
Trustee/Benefit Payment		\$7,263,736			7,263,736	7,263,736		
Total Program		7,263,736			7,263,736	7,263,736		
<b>Total Fund - 0229</b>	6,781,900	7,263,736			14,045,636	13,096,623	215,208	733,805
<b>Federal Grants - 0348</b>								
Insurance Regulation								
Personnel Costs	118,000		\$18,600		136,600	136,600		
Operating Expenses	97,900		70,000	(12,000)	155,900	155,900		
Trustee/Benefit Payment	2,500			12,000	14,500	10,640		3,860
Total Program	218,400		88,600		307,000	303,140		3,860
<b>Total Fund - 0348</b>	218,400		88,600		307,000	303,140		3,860

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Insurance Regulation								
Personnel Costs	81,700			(10,000)	71,700	67,139		4,561
Operating Expenses	8,000		7,500	10,000	25,500	19,757		5,743
Total Program	89,700		7,500		97,200	86,896		10,304
<b>Total Fund - 0349</b>	89,700		7,500		97,200	86,896		10,304
<b>Insurance Refund - 0515</b>								
Insurance Refunds								
Trustee/Benefit Payment		6,036,840			6,036,840	6,036,840		
Total Program		6,036,840			6,036,840	6,036,840		
<b>Total Fund - 0515</b>		6,036,840			6,036,840	6,036,840		
<b>Department of Insurance Liquidation Trust - 0520</b>								
Liquidations - Non-State								
Operating Expenses		1,549,003			1,549,003	1,549,003		
Total Program		1,549,003			1,549,003	1,549,003		
<b>Total Fund - 0520</b>		1,549,003			1,549,003	1,549,003		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Insurance Insolvency - 0523</b>								
Insurance Insolvency Administration								
Personnel Costs	100,000				100,000	17,119		82,881
Operating Expenses	100,000				100,000	4,413		95,587
Total Program	200,000				200,000	21,532		178,468
<b>Total Fund - 0523</b>	200,000				200,000	21,532		178,468
<b>Total Agency - 280</b>	\$7,290,000	\$14,849,579	\$96,100		\$22,235,679	\$21,094,034	\$215,208	\$926,437

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Administration								
Personnel Costs	\$1,918,000			(\$45,151)	\$1,872,849	\$1,872,849		
Operating Expenses	729,200			9,004	738,204	710,236	\$27,968	
Capital Outlay				67,722	67,722	66,650	1,072	
Total Program	2,647,200			31,575	2,678,775	2,649,735	29,040	
Community Services								
Personnel Costs	603,300			7,504	610,804	610,804		
Operating Expenses	89,200			(8,658)	80,542	80,437	105	
Capital Outlay				8,386	8,386	5,346	3,040	
Trustee/Benefit Payment	3,400,900				3,400,900	3,400,900		
Total Program	4,093,400			7,232	4,100,632	4,097,487	3,145	
Institutions								
Personnel Costs	14,297,700			(259,377)	14,038,323	14,038,323		
Operating Expenses	2,187,900			(37,667)	2,150,233	2,125,640	24,593	
Capital Outlay	23,500			186,505	210,005	156,521	53,484	
Trustee/Benefit Payment	10,631,771			(928)	10,630,843	10,222,069	408,774	
Total Program	27,140,871			(111,467)	27,029,404	26,542,553	486,851	
Juvenile Justice Commission								
Personnel Costs	91,700				91,700	91,700		
Operating Expenses	20,500			37,000	57,500	57,500		
Capital Outlay								
Trustee/Benefit Payment	37,000			35,660	72,660	10,000		\$62,660
Total Program	149,200			72,660	221,860	159,200		62,660

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001 (continued)</b>								
<b>Total Fund - 0001</b>	34,030,671				34,030,671	33,448,975	519,036	62,660
<b>Budget Stabilization - 0150</b>								
Administration								
Personnel Costs	63,100			(651)	62,449	59,567		2,882
Total Program	63,100			(651)	62,449	59,567		2,882
Community Services								
Personnel Costs	19,800			403	20,203	20,203		
Total Program	19,800			403	20,203	20,203		
Institutions								
Personnel Costs	450,100			248	450,348	450,348		
Total Program	450,100			248	450,348	450,348		
Juvenile Justice Commission								
Personnel Costs	3,100				3,100	3,099		1
Total Program	3,100				3,100	3,099		1
<b>Total Fund - 0150</b>	536,100				536,100	533,217		2,883



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Juvenile Corrections - 0188</b>								
Community Services								
Personnel Costs	41,900				41,900	41,900		
Operating Expenses	81,700				81,700	8,324	615	72,761
Trustee/Benefit Payment	4,550,000				4,550,000	4,550,000		
Total Program	4,673,600				4,673,600	4,600,224	615	72,761
<b>Total Fund - 0188</b>	4,673,600				4,673,600	4,600,224	615	72,761

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
Community Services								
Personnel Costs	44,000			2,500	46,500	44,314		2,186
Operating Expenses	26,800			48,000	74,800	63,663		11,137
Total Program	70,800			50,500	121,300	107,977		13,323
Institutions								
Personnel Costs	174,400			(2,500)	171,900	154,191		17,709
Operating Expenses	153,700			(1,164)	152,536	80,988	9,000	62,548
Capital Outlay				1,164	1,164	1,164		
Trustee/Benefit Payment	1,080,400			23,630	1,104,030	1,104,030		
Total Program	1,408,500			21,130	1,429,630	1,340,373	9,000	80,257
Juvenile Justice Commission								
Personnel Costs	292,500				292,500	248,591		43,909
Operating Expenses	345,300			(55,793)	289,507	109,161		180,346
Capital Outlay				17,176	17,176	17,176		
Trustee/Benefit Payment	2,960,600			(33,012)	2,927,588	1,774,420		1,153,168
Total Program	3,598,400			(71,629)	3,526,771	2,149,348		1,377,423
<b>Total Fund - 0348</b>	5,077,700			1	5,077,701	3,597,698	9,000	1,471,003

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Administration								
Personnel Costs	66,200				66,200	66,009		191
Operating Expenses	18,000			18,693	36,693	30,799		5,894
Capital Outlay	28,000			12,297	40,297	40,297		
Trustee/Benefit Payment								
Total Program	112,200			30,990	143,190	137,105		6,085
Community Services								
Trustee/Benefit Payment	30,000				30,000	17,768		12,232
Total Program	30,000				30,000	17,768		12,232
Institutions								
Operating Expenses	368,600			34,449	403,049	375,100	27,949	
Trustee/Benefit Payment	570,000			(54,449)	515,551	174,713		340,838
Total Program	938,600			(20,000)	918,600	549,813	27,949	340,838
<b>Total Fund - 0349</b>	1,080,800			10,990	1,091,790	704,686	27,949	359,155
<b>Income Earnings - 0481</b>								
Institutions								
Operating Expenses						(120)		120
Total Program						(120)		120
<b>Total Fund - 0481</b>						(120)		120

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Total Agency - 285</b>	\$45,398,871			\$10,991	\$45,409,862	\$42,884,680	\$556,600	\$1,968,582

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 290**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>State Aeronautics - 0221</b>								
Capital Facilities								
Capital Outlay	\$50,000				\$50,000	\$28,174		\$21,826
Total Program	50,000				50,000	28,174		21,826
Aeronautics								
Personnel Costs	945,000				945,000	909,579		35,421
Operating Expenses	820,500				820,500	648,422	\$4,893	167,185
Capital Outlay	57,500				57,500	19,838		37,662
Trustee/Benefit Payment	2,779,593				2,779,593	703,710		2,075,883
Total Program	4,602,593				4,602,593	2,281,549	4,893	2,316,151
<b>Total Fund - 0221</b>	4,652,593				4,652,593	2,309,723	4,893	2,337,977
<b>Local Highway - 0259</b>								
Local Assistance								
Personnel Costs		\$10,830			10,830	10,830		
Operating Expenses		2,844			2,844	2,844		
Capital Outlay		376,426			376,426	376,426		
Trustee/Benefit Payment		25,000			25,000	25,000		
Total Program		415,100			415,100	415,100		
Trust Refund and Distribution								
Trustee/Benefit Payment		117,518,017			117,518,017	117,518,017		
Total Program		117,518,017			117,518,017	117,518,017		
<b>Total Fund - 0259</b>		117,933,117			117,933,117	117,933,117		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 290**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>State Highway - 0260</b>								
Administrative Services								
Personnel Costs	13,345,900				13,345,900	12,704,075		641,825
Operating Expenses	7,713,000			\$28,300	7,741,300	6,854,712	554,016	332,572
Capital Outlay	708,200			(160,300)	547,900	505,860	21,744	20,296
Total Program	21,767,100			(132,000)	21,635,100	20,064,647	575,760	994,693
Planning								
Personnel Costs	3,039,100				3,039,100	2,919,192		119,908
Operating Expenses	2,151,200			(390,200)	1,761,000	1,164,814	481,319	114,867
Capital Outlay	106,200				106,200	38,620	7,501	60,079
Trustee/Benefit Payment	280,000			390,200	670,200	147,790	457,576	64,834
Total Program	5,576,500				5,576,500	4,270,416	946,396	359,688
Motor Vehicles								
Personnel Costs	12,212,300			(26,400)	12,185,900	11,798,878		387,022
Operating Expenses	5,769,300		\$202,000		5,971,300	5,204,499	201,743	565,058
Capital Outlay	300,700		286,000		586,700	235,835	54,814	296,051
Total Program	18,282,300		488,000	(26,400)	18,743,900	17,239,212	256,557	1,248,131
Highway Operations								
Personnel Costs	79,191,200			14,900	79,206,100	76,681,162		2,524,938
Operating Expenses	38,937,700		400,000	183,349	39,521,049	33,909,025	4,828,252	783,772
Capital Outlay	16,864,500			147,431	17,011,931	12,540,012	3,169,041	1,302,878
Trustee/Benefit Payment	2,000,000			(165,000)	1,835,000	1,435,404	36,760	362,836
Total Program	136,993,400		400,000	180,680	137,574,080	124,565,603	8,034,053	4,974,424

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 290**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>State Highway - 0260 (continued)</b>								
Capital Facilities								
Capital Outlay	3,800,000			263,300	4,063,300	2,795,991	1,267,309	
Total Program	3,800,000			263,300	4,063,300	2,795,991	1,267,309	
Contract Construction and Right-of-Way Acquisition								
Operating Expenses	9,117,000			(4,741,000)	4,376,000	1,341,954	84,455	2,949,591
Capital Outlay	376,031,220		674,900	8,269,058	384,975,178	299,932,881	52,100	84,990,197
Trustee/Benefit Payment	13,655,207			(3,528,058)	10,127,149	1,094,983		9,032,166
Total Program	398,803,427		674,900		399,478,327	302,369,818	136,555	96,971,954
Public Transportation								
Personnel Costs	548,500			11,500	560,000	550,583		9,417
Operating Expenses	100,100		80,000	77,000	257,100	191,137	19,058	46,905
Capital Outlay	4,900				4,900	3,115		1,785
Trustee/Benefit Payment	3,598,700		651,700	(77,000)	4,173,400	3,968,400	202,000	3,000
Total Program	4,252,200		731,700	11,500	4,995,400	4,713,235	221,058	61,107
<b>Total Fund - 0260</b>	589,474,927		2,294,600	297,080	592,066,607	476,018,922	11,437,688	104,609,997
<b>Plate Manufacturing - 0262</b>								
Plate Manufacturing Fund								
Operating Expenses		2,648,435			2,648,435	2,358,815	289,620	
Total Program		2,648,435			2,648,435	2,358,815	289,620	
<b>Total Fund - 0262</b>		2,648,435			2,648,435	2,358,815	289,620	

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 290**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Abandoned Vehicle Trust - 0277</b>								
Trust Refund and Distribution								
Operating Expenses		3,073			3,073	3,073		
Total Program		3,073			3,073	3,073		
<b>Total Fund - 0277</b>		3,073			3,073	3,073		
<b>Total Agency - 290</b>	\$594,127,520	\$120,584,625	\$2,294,600	\$297,080	\$717,303,825	\$598,623,650	\$11,732,201	\$106,947,974



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Industrial Commission - 300**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Industrial Administration - 0300</b>								
Compensation								
Personnel Costs	\$2,667,300				\$2,667,300	\$2,617,366		\$49,934
Operating Expenses	941,500			(\$30,000)	911,500	478,549	\$25,647	407,304
Capital Outlay	75,700			30,000	105,700	81,360	3,168	21,172
Trustee/Benefit Payment	1,131,200				1,131,200	1,056,713		74,487
Total Program	4,815,700				4,815,700	4,233,988	28,815	552,897
Rehabilitation								
Personnel Costs	2,821,600				2,821,600	2,723,680		97,920
Operating Expenses	669,900			(10,000)	659,900	450,279	23,358	186,263
Capital Outlay	83,200			10,525	93,725	86,533	2,885	4,307
Total Program	3,574,700			525	3,575,225	3,260,492	26,243	288,490
Adjudication								
Personnel Costs	1,454,800				1,454,800	1,360,853		93,947
Operating Expenses	492,400			(15,000)	477,400	302,510	10,535	164,355
Capital Outlay	2,700			15,000	17,700	9,733	1,301	6,666
Total Program	1,949,900				1,949,900	1,673,096	11,836	264,968
<b>Total Fund - 0300</b>	10,340,300			525	10,340,825	9,167,576	66,894	1,106,355

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Industrial Commission - 300**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Crime Victim Compensation - 0313</b>								
Crime Victims Compensation								
Personnel Costs	601,700				601,700	558,903		42,797
Operating Expenses	179,400				179,400	122,120	4,578	52,702
Capital Outlay	16,000				16,000	1,794	565	13,641
Trustee/Benefit Payment	2,338,500				2,338,500	1,518,674		819,826
Total Program	3,135,600				3,135,600	2,201,491	5,143	928,966
<b>Total Fund - 0313</b>	3,135,600				3,135,600	2,201,491	5,143	928,966
<b>Federal Grants - 0348</b>								
Compensation								
Personnel Costs	2,800				2,800	446		2,354
Operating Expenses	2,400				2,400	1,030		1,370
Total Program	5,200				5,200	1,476		3,724
Crime Victims Compensation								
Trustee/Benefit Payment	845,500				845,500	832,894		12,606
Total Program	845,500				845,500	832,894		12,606
<b>Total Fund - 0348</b>	850,700				850,700	834,370		16,330
<b>Miscellaneous Revenue - 0349</b>								
Compensation								
Operating Expenses	25,000				25,000	24,873		127
Total Program	25,000				25,000	24,873		127
<b>Total Fund - 0349</b>	25,000				25,000	24,873		127

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Industrial Commission - 300**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 300</b>	\$14,351,600			\$525	\$14,352,125	\$12,228,310	\$72,037	\$2,051,778

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Support Services								
Personnel Costs	\$445,800			(\$68,740)	\$377,060	\$377,060		
Operating Expenses	241,000				241,000	241,000		
Capital Outlay				845	845			\$845
Total Program	686,800			(67,895)	618,905	618,060		845
Forest Resources Management								
Personnel Costs	1,060,600			(11,100)	1,049,500	1,049,500		
Operating Expenses	66,600			11,100	77,700	77,700		
Total Program	1,127,200				1,127,200	1,127,200		
Land, Range, and Mineral Resource Management								
Personnel Costs	719,600			(82,930)	636,670	636,670		
Operating Expenses	109,700			(8,000)	101,700	101,612		88
Capital Outlay				8,000	8,000	8,000		
Total Program	829,300			(82,930)	746,370	746,282		88
Forest and Range Fire Protection								
Personnel Costs	870,000			346,214	1,216,214	1,216,214		
Operating Expenses	64,300			(32,659)	31,641	31,641		
Trustee/Benefit Payment	1,167,200			(161,885)	1,005,315	1,005,315		
Total Program	2,101,500			151,670	2,253,170	2,253,170		
Land, Range, and Minerals - Triumph Mine								
Operating Expenses	8,700				8,700			8,700
Total Program	8,700				8,700			8,700
<b>Total Fund - 0001</b>	4,753,500			845	4,754,345	4,744,712		9,633

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Department of Lands - 0075</b>								
Support Services								
Personnel Costs	448,600				448,600	317,753		130,847
Operating Expenses	309,200				309,200	177,103		132,097
Capital Outlay	27,700				27,700	25,803		1,897
Total Program	785,500				785,500	520,659		264,841
Forest Resources Management								
Personnel Costs	2,109,800				2,109,800	1,433,552		676,248
Operating Expenses	1,546,200			(18,350)	1,527,850	1,039,484		488,366
Capital Outlay	3,000			18,350	21,350	21,350		
Total Program	3,659,000				3,659,000	2,494,386		1,164,614
Land, Range, and Mineral Resource Management								
Personnel Costs	19,200				19,200			19,200
Operating Expenses	233,700				233,700	11,528		222,172
Total Program	252,900				252,900	11,528		241,372
Forest and Range Fire Protection								
Personnel Costs	2,563,800				2,563,800	1,646,189		917,611
Operating Expenses	1,405,100				1,405,100	1,173,938		231,162
Capital Outlay	528,200			1,858	530,058	121,807	\$53,000	355,251
Trustee/Benefit Payment	195,800				195,800	195,800		
Total Program	4,692,900			1,858	4,694,758	3,137,734	53,000	1,504,024
Scaling Practices								
Personnel Costs	190,100				190,100	149,974		40,126
Operating Expenses	45,700				45,700	17,128		28,572
Total Program	235,800				235,800	167,102		68,698

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Department of Lands - 0075 (continued)</b>								
Land, Range, and Minerals - Abandoned Mines								
Operating Expenses	903,037				903,037	22,961		880,076
Total Program	903,037				903,037	22,961		880,076
<b>Total Fund - 0075</b>	10,529,137			1,858	10,530,995	6,354,370	53,000	4,123,625
<b>Fire Suppression - Deficiency Warrant - 0076</b>								
Forest and Range Fire Protection - Deficiency								
Personnel Costs	109,300	\$1,960,710			2,070,010	2,070,010		
Operating Expenses	21,700	7,249,279			7,270,979	7,270,979		
Total Program	131,000	9,209,989			9,340,989	9,340,989		
<b>Total Fund - 0076</b>	131,000	9,209,989			9,340,989	9,340,989		
<b>Indirect Cost Recovery - 0125</b>								
Support Services								
Personnel Costs	57,200				57,200	1,442		55,758
Operating Expenses	128,200				128,200	115,860		12,340
Total Program	185,400				185,400	117,302		68,098
Forest Resources Management								
Personnel Costs	80,600				80,600	72,534		8,066
Operating Expenses	320,000				320,000	52,469	23,266	244,265
Total Program	400,600				400,600	125,003	23,266	252,331
<b>Total Fund - 0125</b>	586,000				586,000	242,305	23,266	320,429

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
Support Services								
Personnel Costs	14,900			(5,202)	9,698	9,698		
Total Program	14,900			(5,202)	9,698	9,698		
Forest and Range Fire Protection								
Personnel Costs	28,300			14,312	42,612	42,612		
Total Program	28,300			14,312	42,612	42,612		
Forest Resources Management								
Personnel Costs	35,600			(5,372)	30,228	30,228		
Total Program	35,600			(5,372)	30,228	30,228		
Land, Range, and Minerals - Triumph Mine								
Personnel Costs	24,200			(3,738)	20,462	20,462		
Total Program	24,200			(3,738)	20,462	20,462		
<b>Total Fund - 0150</b>	103,000				103,000	103,000		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
Forest Resources Management								
Personnel Costs	648,000		\$80,000	(15,000)	713,000	446,616		266,384
Operating Expenses	944,600		145,000	(58,000)	1,031,600	918,637		112,963
Trustee/Benefit Payment	1,306,300		3,451,000	(187,000)	4,570,300	4,147,037		423,263
Total Program	2,898,900		3,676,000	(260,000)	6,314,900	5,512,290		802,610
Forest and Range Fire Protection								
Personnel Costs	785,000			155,414	940,414	914,894		25,520
Operating Expenses	724,700			(177,000)	547,700	528,798		18,902
Trustee/Benefit Payment	2,020,700			281,586	2,302,286	2,205,985		96,301
Total Program	3,530,400			260,000	3,790,400	3,649,677		140,723
<b>Total Fund - 0348</b>	6,429,300		3,676,000		10,105,300	9,161,967		943,333
<b>Land and Building Rentals - 0425</b>								
Land, Range, and Mineral Resource Management								
Personnel Costs	1,000				1,000	1,000		
Operating Expenses	62,800				62,800	3,331		59,469
Total Program	63,800				63,800	4,331		59,469
<b>Total Fund - 0425</b>	63,800				63,800	4,331		59,469



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Endowment Earnings Reserve - 0482</b>								
Support Services								
Personnel Costs	1,583,700				1,583,700	1,374,296		209,404
Operating Expenses	906,000			158,000	1,064,000	1,063,981		19
Capital Outlay	110,700			95,000	205,700	199,444		6,256
Total Program	2,600,400			253,000	2,853,400	2,637,721		215,679
Forest Resources Management								
Personnel Costs	6,923,500				6,923,500	6,621,443		302,057
Operating Expenses	2,776,600			(325,000)	2,451,600	2,139,983	165,494	146,123
Capital Outlay	232,000			72,000	304,000	211,335	43,836	48,829
Trustee/Benefit Payment	483,300				483,300	483,300		
Total Program	10,415,400			(253,000)	10,162,400	9,456,061	209,330	497,009
Land, Range, and Mineral Resource Management								
Personnel Costs	2,027,800				2,027,800	1,579,648		448,152
Operating Expenses	1,423,100			(71,772)	1,351,328	1,216,759	56,565	78,004
Capital Outlay	181,200			71,772	252,972	132,142	97,794	23,036
Total Program	3,632,100				3,632,100	2,928,549	154,359	549,192
<b>Total Fund - 0482</b>	16,647,900				16,647,900	15,022,331	363,689	1,261,880
<b>Community Forestry - 0495</b>								
Forest Resources Management								
Trustee/Benefit Payment	79,700				79,700	10,200		69,500
Total Program	79,700				79,700	10,200		69,500
<b>Total Fund - 0495</b>	79,700				79,700	10,200		69,500

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Total Agency - 320</b>	\$39,323,337	\$9,209,989	\$3,676,000	\$2,703	\$52,212,029	\$44,984,205	\$439,955	\$6,787,869

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Endowment Fund Investment Board								
Personnel Costs	\$115,200				\$115,200	\$93,982		\$21,218
Operating Expenses	53,200			(\$1,000)	52,200	47,058		5,142
Capital Outlay	2,400			1,000	3,400	2,924		476
Total Program	170,800				170,800	143,964		26,836
<b>Total Fund - 0349</b>	170,800				170,800	143,964		26,836
<b>Endowment Earnings Reserve - 0482</b>								
Endowment Fund Investment Board								
Personnel Costs	245,500				245,500	209,602		35,898
Operating Expenses	153,400			(3,600)	149,800	146,829		2,971
Capital Outlay	5,100			3,600	8,700	8,314		386
Total Program	404,000				404,000	364,745		39,255
Endowment Fund Investment Board - Investment Management								
Operating Expenses		\$3,205,758			3,205,758	3,205,758		
Total Program		3,205,758			3,205,758	3,205,758		
<b>Total Fund - 0482</b>	404,000	3,205,758			3,609,758	3,570,503		39,255
<b>Total Agency - 322</b>	\$574,800	\$3,205,758			\$3,780,558	\$3,714,467		\$66,091

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Director's Office								
Personnel Costs	\$1,847,600				\$1,847,600	\$1,778,073		\$69,527
Operating Expenses	457,300			(\$109,500)	347,800	342,952	\$4,804	44
Capital Outlay				10,385	10,385	4,500	5,840	45
Total Program	2,304,900			(99,115)	2,205,785	2,125,525	10,644	69,616
Investigations								
Personnel Costs	4,909,900				4,909,900	4,879,464		30,436
Operating Expenses	935,500			10,000	945,500	916,217	29,161	122
Capital Outlay				56,499	56,499	16,750	39,681	68
Total Program	5,845,400			66,499	5,911,899	5,812,431	68,842	30,626
Patrol								
Personnel Costs	2,026,700			(38,000)	1,988,700	1,987,767		933
Operating Expenses	549,600			204,000	753,600	753,589		11
Capital Outlay				87,883	87,883	55,849	31,551	483
Total Program	2,576,300			253,883	2,830,183	2,797,205	31,551	1,427
Law Enforcement Programs								
Personnel Costs	749,100			(10,600)	738,500	658,521		79,979
Operating Expenses	328,900			10,000	338,900	335,401	2,100	1,399
Capital Outlay				1,338	1,338			1,338
Total Program	1,078,000			738	1,078,738	993,922	2,100	82,716

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001 (continued)</b>								
Support Services								
Personnel Costs	1,433,200				1,433,200	1,352,206		80,994
Operating Expenses	831,800			(75,000)	756,800	742,089	14,530	181
Capital Outlay				3,089	3,089		2,920	169
Total Program	2,265,000			(71,911)	2,193,089	2,094,295	17,450	81,344
Forensic Services								
Personnel Costs	1,991,700				1,991,700	1,946,470		45,230
Operating Expenses	533,000			(17,650)	515,350	481,763	33,559	28
Capital Outlay				12,536	12,536	8,718	3,643	175
Total Program	2,524,700			(5,114)	2,519,586	2,436,951	37,202	45,433
Executive Protection								
Personnel Costs	208,400			10,600	219,000	215,724		3,276
Operating Expenses	80,400				80,400	76,405	675	3,320
Total Program	288,800			10,600	299,400	292,129	675	6,596
<b>Total Fund - 0001</b>	16,883,100			155,580	17,038,680	16,552,458	168,464	317,758

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
Investigations								
Personnel Costs	165,600				165,600	159,450		6,150
Total Program	165,600				165,600	159,450		6,150
Law Enforcement Programs								
Personnel Costs	24,700				24,700	22,888		1,812
Total Program	24,700				24,700	22,888		1,812
Director's Office								
Personnel Costs	61,500				61,500	58,206		3,294
Total Program	61,500				61,500	58,206		3,294
Forensic Services								
Personnel Costs	66,700				66,700	62,947		3,753
Total Program	66,700				66,700	62,947		3,753
Executive Protection								
Personnel Costs	7,100				7,100	6,408		692
Total Program	7,100				7,100	6,408		692
Patrol								
Personnel Costs	65,400				65,400	61,535		3,865
Total Program	65,400				65,400	61,535		3,865
Support Services								
Personnel Costs	47,400				47,400	42,882		4,518
Total Program	47,400				47,400	42,882		4,518
<b>Total Fund - 0150</b>	438,400				438,400	414,316		24,084

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>State Police - 0264</b>								
Director's Office								
Personnel Costs	86,800				86,800	86,628		172
Operating Expenses	7,900				7,900	7,844		56
Total Program	94,700				94,700	94,472		228
Patrol								
Personnel Costs	14,023,700			(16,000)	14,007,700	13,579,326		428,374
Operating Expenses	2,250,700			16,000	2,266,700	2,144,034	53,773	68,893
Capital Outlay	795,500			75,545	871,045	693,652	160,505	16,888
Total Program	17,069,900			75,545	17,145,445	16,417,012	214,278	514,155
Support Services								
Personnel Costs	512,400				512,400	502,259		10,141
Operating Expenses	63,800				63,800	40,915		22,885
Capital Outlay	5,100				5,100	4,776		324
Total Program	581,300				581,300	547,950		33,350
<b>Total Fund - 0264</b>	17,745,900			75,545	17,821,445	17,059,434	214,278	547,733
<b>Search and Rescue - 0266</b>								
Special Programs								
Personnel Costs		\$141			141	141		
Trustee/Benefit Payment		129,043			129,043	129,043		
Total Program		129,184			129,184	129,184		
<b>Total Fund - 0266</b>		129,184			129,184	129,184		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Peace Officers Standards and Training - 0272</b>								
Peace Officers Standards and Training Academy								
Personnel Costs	1,675,500				1,675,500	1,341,167		334,333
Operating Expenses	1,699,400				1,699,400	1,393,652	45,020	260,728
Capital Outlay	186,900			419	187,319	169,929	2,870	14,520
Trustee/Benefit Payment	109,300				109,300	93,300		16,000
Total Program	3,671,100			419	3,671,519	2,998,048	47,890	625,581
Director's Office								
Personnel Costs	800				800	615		185
Total Program	800				800	615		185
<b>Total Fund - 0272</b>	<b>3,671,900</b>			<b>419</b>	<b>3,672,319</b>	<b>2,998,663</b>	<b>47,890</b>	<b>625,766</b>
<b>Drug Enforcement - 0273</b>								
Investigations								
Personnel Costs	106,000				106,000	105,014		986
Operating Expenses	270,800				270,800	225,028		45,772
Capital Outlay				40	40			40
Total Program	376,800			40	376,840	330,042		46,798
Forensic Services								
Operating Expenses	130,000			(101,800)	28,200	948		27,252
Capital Outlay				101,800	101,800	98,393	3,276	131
Total Program	130,000				130,000	99,341	3,276	27,383
<b>Total Fund - 0273</b>	<b>506,800</b>			<b>40</b>	<b>506,840</b>	<b>429,383</b>	<b>3,276</b>	<b>74,181</b>



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Hazardous Material and Waste Transport - 0274</b>								
Patrol								
Personnel Costs	140,300				140,300	131,401		8,899
Operating Expenses	17,800				17,800	17,799		1
Capital Outlay				34	34			34
Trustee/Benefit Payment	67,800				67,800	67,800		
Total Program	225,900			34	225,934	217,000		8,934
<b>Total Fund - 0274</b>	225,900			34	225,934	217,000		8,934
<b>(ILETS) Law Enforcement Telecommunications - 0275</b>								
Support Services								
Personnel Costs	354,100				354,100	341,570		12,530
Operating Expenses	500,400				500,400	419,332	16,250	64,818
Total Program	854,500				854,500	760,902	16,250	77,348
<b>Total Fund - 0275</b>	854,500				854,500	760,902	16,250	77,348

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
Peace Officers Standards and Training Academy								
Personnel Costs	188,600			(111,900)	76,700	65,291		11,409
Operating Expenses	430,200			(77,500)	352,700	135,611	600	216,489
Capital Outlay				8,100	8,100	6,582		1,518
Trustee/Benefit Payment	37,900			5,000	42,900	23,227	17,290	2,383
Total Program	656,700			(176,300)	480,400	230,711	17,890	231,799
Investigations								
Personnel Costs	113,100			(38,000)	75,100	47,344		27,756
Operating Expenses	284,200		\$147,750	(28,000)	403,950	302,848	54,731	46,371
Capital Outlay			339,600	(149,798)	189,802	149,303	23,565	16,934
Trustee/Benefit Payment				28,000	28,000	6,660		21,340
Total Program	397,300		487,350	(187,798)	696,852	506,155	78,296	112,401
Patrol								
Personnel Costs	1,011,300		179,700	359,900	1,550,900	1,465,370		85,530
Operating Expenses	1,078,800		216,881	(198,500)	1,097,181	518,007	24,427	554,747
Capital Outlay			200,500	118,966	319,466	228,876	31,907	58,683
Total Program	2,090,100		597,081	280,366	2,967,547	2,212,253	56,334	698,960
Law Enforcement Programs								
Personnel Costs	36,700			(14,000)	22,700	17,485		5,215
Operating Expenses	30,000			59,000	89,000	85,923	2,572	505
Trustee/Benefit Payment				20,000	20,000	12,609		7,391
Total Program	66,700			65,000	131,700	116,017	2,572	13,111

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348 (continued)</b>								
Director's Office								
Personnel Costs	739,000			(210,000)	529,000	508,805		20,195
Operating Expenses	142,300			120,000	262,300	200,648	29,175	32,477
Capital Outlay				15,175	15,175	2,940	2,823	9,412
Trustee/Benefit Payment	3,734,300			(150,000)	3,584,300	2,861,180		723,120
Total Program	4,615,600			(224,825)	4,390,775	3,573,573	31,998	785,204
Support Services								
Operating Expenses	280,500		494,739	(489,084)	286,155	144,880	43,825	97,450
Capital Outlay				609,084	609,084	5,193	602,083	1,808
Trustee/Benefit Payment				180,000	180,000	64,661	100,000	15,339
Total Program	280,500		494,739	300,000	1,075,239	214,734	745,908	114,597
Forensic Services								
Personnel Costs			20,000		20,000	1,919		18,081
Operating Expenses	19,800			(5,600)	14,200	5,555		8,645
Capital Outlay			33,000	5,636	38,636	4,915	32,571	1,150
Total Program	19,800		53,000	36	72,836	12,389	32,571	27,876
<b>Total Fund - 0348</b>	8,126,700		1,632,170	56,479	9,815,349	6,865,832	965,569	1,983,948

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Peace Officers Standards and Training Academy								
Operating Expenses	205,100				205,100	10,064		195,036
Capital Outlay				60	60			60
Total Program	205,100			60	205,160	10,064		195,096
Director's Office								
Personnel Costs	73,200			(20,900)	52,300			52,300
Operating Expenses	55,300			20,900	76,200	45,987		30,213
Total Program	128,500				128,500	45,987		82,513
Law Enforcement Programs								
Personnel Costs	75,100				75,100	71,528		3,572
Operating Expenses	18,400				18,400	6,662		11,738
Total Program	93,500				93,500	78,190		15,310
Support Services								
Personnel Costs	801,300				801,300	677,289		124,011
Operating Expenses	1,080,800			(10,000)	1,070,800	942,701		128,099
Capital Outlay	3,200			10,178	13,378	1,592	11,680	106
Total Program	1,885,300			178	1,885,478	1,621,582	11,680	252,216
Forensic Services								
Personnel Costs	77,200				77,200	66,849		10,351
Operating Expenses	179,700			(1,900)	177,800	122,667		55,133
Capital Outlay				1,904	1,904		1,843	61
Total Program	256,900			4	256,904	189,516	1,843	65,545
<b>Total Fund - 0349</b>	<b>2,569,300</b>			<b>242</b>	<b>2,569,542</b>	<b>1,945,339</b>	<b>13,523</b>	<b>610,680</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Millennium Income - 0499</b>								
Law Enforcement Programs								
Operating Expenses	94,000				94,000	94,000		
Total Program	94,000				94,000	94,000		
<b>Total Fund - 0499</b>	94,000				94,000	94,000		
<b>Total Agency - 330</b>	\$51,116,500	\$129,184	\$1,632,170	\$288,339	\$53,166,193	\$47,466,511	\$1,429,250	\$4,270,432

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Brand Inspector - 331**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>State Regulatory - 0229</b>								
Brand Inspection								
Personnel Costs	\$2,181,600				\$2,181,600	\$1,953,355		\$228,245
Operating Expenses	263,500				263,500	257,182		6,318
Capital Outlay	85,900			\$12,700	98,600	22,284		76,316
Total Program	2,531,000			12,700	2,543,700	2,232,821		310,879
<b>Total Fund - 0229</b>	2,531,000			12,700	2,543,700	2,232,821		310,879
<b>Total Agency - 331</b>	\$2,531,000			\$12,700	\$2,543,700	\$2,232,821		\$310,879

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Racing Commission - 332**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>State Regulatory - 0229</b>								
Racing Commission								
Personnel Costs	\$371,600				\$371,600	\$274,914		\$96,686
Operating Expenses	316,300				316,300	145,084		171,216
Total Program	687,900				687,900	419,998		267,902
<b>Total Fund - 0229</b>	687,900				687,900	419,998		267,902
<b>Pari-Mutuel Distributions - 0485</b>								
Racing Commission								
Trustee/Benefit Payment	100,000				100,000	16,915		83,085
Total Program	100,000				100,000	16,915		83,085
Racing Commission								
Trustee/Benefit Payment		\$474,050			474,050	474,050		
Total Program		474,050			474,050	474,050		
<b>Total Fund - 0485</b>	100,000	474,050			574,050	490,965		83,085
<b>Total Agency - 332</b>	\$787,900	\$474,050			\$1,261,950	\$910,963		\$350,987

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Management Services								
Personnel Costs	\$1,673,500				\$1,673,500	\$1,673,500		
Operating Expenses	313,500			\$19,000	332,500	332,500		
Total Program	1,987,000			19,000	2,006,000	2,006,000		
Park Operations								
Personnel Costs	4,367,000				4,367,000	4,367,000		
Operating Expenses	720,800			(94,000)	626,800	626,800		
Capital Outlay								
Total Program	5,087,800			(94,000)	4,993,800	4,993,800		
Capital Development								
Capital Outlay	475,000			75,000	550,000	304,108	\$170,776	\$75,116
Total Program	475,000			75,000	550,000	304,108	170,776	75,116
<b>Total Fund - 0001</b>	7,549,800				7,549,800	7,303,908	170,776	75,116



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Indirect Cost Recovery - 0125</b>								
Management Services								
Personnel Costs	225,100				225,100	186,161		38,939
Operating Expenses	36,700			(8,000)	28,700	12,784		15,916
Capital Outlay				8,000	8,000	5,942	2,057	1
Total Program	261,800				261,800	204,887	2,057	54,856
Park Operations								
Personnel Costs	38,800				38,800	36,147		2,653
Operating Expenses	2,400				2,400	2,400		
Total Program	41,200				41,200	38,547		2,653
<b>Total Fund - 0125</b>	303,000				303,000	243,434	2,057	57,509
<b>Budget Stabilization - 0150</b>								
Management Services								
Personnel Costs	55,300				55,300	52,632		2,668
Total Program	55,300				55,300	52,632		2,668
Park Operations								
Personnel Costs	142,300				142,300	132,195		10,105
Total Program	142,300				142,300	132,195		10,105
Capital Development								
Operating Expenses	2,000,000				2,000,000	4,539		1,995,461
Capital Outlay	9,500,000				9,500,000			9,500,000
Total Program	11,500,000				11,500,000	4,539		11,495,461
<b>Total Fund - 0150</b>	11,697,600				11,697,600	189,366		11,508,234

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Parks and Recreation - 0243</b>								
Management Services								
Personnel Costs	725,800			(46,000)	679,800	554,123		125,677
Operating Expenses	691,000			42,400	733,400	577,411	36,096	119,893
Capital Outlay	23,500			3,600	27,100	25,202	1,729	169
Trustee/Benefit Payment	60,000			12,000	72,000	56,682	11,500	3,818
Total Program	1,500,300			12,000	1,512,300	1,213,418	49,325	249,557
Park Operations								
Personnel Costs	1,617,700				1,617,700	1,331,630		286,070
Operating Expenses	1,398,500			(43,965)	1,354,535	1,250,784	84,840	18,911
Capital Outlay				23,060	23,060	22,858	146	56
Trustee/Benefit Payment								
Total Program	3,016,200			(20,905)	2,995,295	2,605,272	84,986	305,037
Capital Development								
Capital Outlay	435,959			8,905	444,864	148,186	108,899	187,779
Total Program	435,959			8,905	444,864	148,186	108,899	187,779
<b>Total Fund - 0243</b>	4,952,459				4,952,459	3,966,876	243,210	742,373

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Recreational Fuels - 0247</b>								
Management Services								
Personnel Costs	313,100				313,100	268,798		44,302
Operating Expenses	48,600			(6,410)	42,190	35,352		6,838
Capital Outlay	25,000			39,110	64,110	59,561	1,000	3,549
Trustee/Benefit Payment	2,218,700			(432,810)	1,785,890	1,186,988	496,754	102,148
Total Program	2,605,400			(400,110)	2,205,290	1,550,699	497,754	156,837
Park Operations								
Personnel Costs	260,700				260,700	203,831		56,869
Operating Expenses	125,100				125,100	125,095		5
Capital Outlay	1,621,000			(27,945)	1,593,055	1,264,721	67,835	260,499
Total Program	2,006,800			(27,945)	1,978,855	1,593,647	67,835	317,373
Capital Development								
Capital Outlay	3,021,417			428,055	3,449,472	1,320,385	370,624	1,758,463
Total Program	3,021,417			428,055	3,449,472	1,320,385	370,624	1,758,463
<b>Total Fund - 0247</b>	7,633,617				7,633,617	4,464,731	936,213	2,232,673

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Parks and Recreation Registration - 0250</b>								
Management Services								
Personnel Costs	114,600				114,600	114,562		38
Operating Expenses	137,300			56,000	193,300	152,598		40,702
Capital Outlay	13,500			7,000	20,500	20,493		7
Trustee/Benefit Payment	7,675,900			(2,373,724)	5,302,176	2,886,740	1,526,406	889,030
Total Program	7,941,300			(2,310,724)	5,630,576	3,174,393	1,526,406	929,777
Park Operations								
Personnel Costs	379,700				379,700	286,503		93,197
Operating Expenses	305,200			185,000	490,200	183,240	155,000	151,960
Capital Outlay	107,500				107,500	63,979	5,651	37,870
Trustee/Benefit Payment	65,000				65,000	2,315		62,685
Total Program	857,400			185,000	1,042,400	536,037	160,651	345,712
Capital Development								
Capital Outlay	2,533,856			2,125,724	4,659,580	1,695,715	1,096,626	1,867,239
Total Program	2,533,856			2,125,724	4,659,580	1,695,715	1,096,626	1,867,239
<b>Total Fund - 0250</b>	11,332,556				11,332,556	5,406,145	2,783,683	3,142,728

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
Management Services								
Personnel Costs	67,900				67,900	27,150		40,750
Operating Expenses	22,200				22,200	19,797		2,403
Trustee/Benefit Payment	1,892,400		\$706,500		2,598,900	498,561	1,766,441	333,898
Total Program	1,982,500		706,500		2,689,000	545,508	1,766,441	377,051
Park Operations								
Personnel Costs	975,500			(131,500)	844,000	655,775		188,225
Operating Expenses	306,000			131,500	437,500	331,020	19,819	86,661
Capital Outlay	66,900				66,900	28,608	29,234	9,058
Total Program	1,348,400				1,348,400	1,015,403	49,053	283,944
Capital Development								
Capital Outlay	2,803,903				2,803,903	509,736	2,400	2,291,767
Total Program	2,803,903				2,803,903	509,736	2,400	2,291,767
<b>Total Fund - 0348</b>	6,134,803		706,500		6,841,303	2,070,647	1,817,894	2,952,762

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Management Services								
Personnel Costs	3,200				3,200			3,200
Operating Expenses	17,600				17,600			17,600
Total Program	20,800				20,800			20,800
Park Operations								
Personnel Costs	7,000				7,000	5,062		1,938
Operating Expenses	77,500			(2,000)	75,500	8,000		67,500
Capital Outlay	60,000			2,000	62,000	1,721		60,279
Total Program	144,500				144,500	14,783		129,717
Capital Development								
Capital Outlay	10,000				10,000	4,776		5,224
Total Program	10,000				10,000	4,776		5,224
<b>Total Fund - 0349</b>	175,300				175,300	19,559		155,741

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Public Recreation - 0410</b>								
Park Operations								
Personnel Costs	347,700				347,700	158,877		188,823
Operating Expenses	793,500				793,500	718,372	1,135	73,993
Capital Outlay	162,200				162,200	55,554		106,646
Total Program	1,303,400				1,303,400	932,803	1,135	369,462
Capital Development								
Capital Outlay	1,538,033				1,538,033	507,566	77,216	953,251
Total Program	1,538,033				1,538,033	507,566	77,216	953,251
<b>Total Fund - 0410</b>	2,841,433				2,841,433	1,440,369	78,351	1,322,713
<b>Petroleum Price Violation - 0494</b>								
Management Services								
Trustee/Benefit Payment	100,000				100,000		33,442	66,558
Total Program	100,000				100,000		33,442	66,558
<b>Total Fund - 0494</b>	100,000				100,000		33,442	66,558

State of Idaho

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

For the Year Ended June 30, 2006

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)
<b>Parks and Recreation Expendable Trust - 0496</b>								
Park Operations								
Personnel Costs	286,200			(25,000)	261,200	224,282		36,918
Operating Expenses	243,700			(35,000)	208,700	143,593		65,107
Capital Outlay				135,000	135,000	74,136	43,000	17,864
Total Program	529,900			75,000	604,900	442,011	43,000	119,889
Capital Development								
Capital Outlay	3,449,144			(75,000)	3,374,144	118,454	77,388	3,178,302
Total Program	3,449,144			(75,000)	3,374,144	118,454	77,388	3,178,302
Capital Development								
Capital Outlay	15,000,000				15,000,000			15,000,000
Total Program	15,000,000				15,000,000			15,000,000
<b>Total Fund - 0496</b>	18,979,044				18,979,044	560,465	120,388	18,298,191
<b>Total Agency - 340</b>	\$71,699,612		\$706,500		\$72,406,112	\$25,665,500	\$6,186,014	\$40,554,598



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Public Recreation - 0410</b>								
Lava Hot Springs Foundation								
Personnel Costs	\$637,300				\$637,300	\$636,849		\$451
Operating Expenses	514,200				514,200	397,472		116,728
Capital Outlay	496,300				496,300	131,858		364,442
Total Program	1,647,800				1,647,800	1,166,179		481,621
<b>Total Fund - 0410</b>	1,647,800				1,647,800	1,166,179		481,621
<b>Total Agency - 341</b>	\$1,647,800				\$1,647,800	\$1,166,179		\$481,621

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Board of Tax Appeals								
Personnel Costs	\$275,100			(\$5,000)	\$270,100	\$268,223		\$1,877
Operating Expenses	63,800			5,000	68,800	68,580		220
Total Program	338,900				338,900	336,803		2,097
<b>Total Fund - 0001</b>	338,900				338,900	336,803		2,097
<b>Budget Stabilization - 0150</b>								
Board of Tax Appeals								
Personnel Costs	9,300				9,300	8,061		1,239
Total Program	9,300				9,300	8,061		1,239
<b>Total Fund - 0150</b>	9,300				9,300	8,061		1,239
<b>Total Agency - 351</b>	\$348,200				\$348,200	\$344,864		\$3,336

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Tax Commission - 352**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
General Services								
Personnel Costs	\$3,882,000			\$152,342	\$4,034,342	\$4,034,342		
Operating Expenses	2,648,200			75,000	2,723,200	2,677,368	\$36,525	\$9,307
Capital Outlay				155,524	155,524	151,414		4,110
Total Program	6,530,200			382,866	6,913,066	6,863,124	36,525	13,417
Audit and Collections								
Personnel Costs	9,684,000			(545,815)	9,138,185	9,067,946		70,239
Operating Expenses	1,542,600				1,542,600	1,542,147		453
Capital Outlay				9,000	9,000	9,000		
Total Program	11,226,600			(536,815)	10,689,785	10,619,093		70,692
Revenue Operations								
Personnel Costs	2,829,800			(58,235)	2,771,565	2,771,565		
Operating Expenses	1,330,500			27,000	1,357,500	1,310,859	46,640	1
Capital Outlay				37,000	37,000	36,783		217
Total Program	4,160,300			5,765	4,166,065	4,119,207	46,640	218
County Support								
Personnel Costs	2,445,100			59,708	2,504,808	2,504,808		
Operating Expenses	596,600			63,000	659,600	655,399		4,201
Capital Outlay				29,000	29,000	28,953		47
Total Program	3,041,700			151,708	3,193,408	3,189,160		4,248
<b>Total Fund - 0001</b>	24,958,800			3,524	24,962,324	24,790,584	83,165	88,575

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Tax Commission - 352**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Budget Stabilization - 0150</b>								
County Support								
Personnel Costs	81,700			3,324	85,024	85,024		
Total Program	81,700			3,324	85,024	85,024		
Audit and Collections								
Personnel Costs	318,000			(6,562)	311,438	284,972		26,466
Total Program	318,000			(6,562)	311,438	284,972		26,466
General Services								
Personnel Costs	128,800			3,238	132,038	132,038		
Operating Expenses	1,125,000			(87,510)	1,037,490	1,037,490		
Capital Outlay				87,510	87,510	87,510		
Total Program	1,253,800			3,238	1,257,038	1,257,038		
Revenue Operations II								
Personnel Costs	89,900				89,900	82,392		7,508
Total Program	89,900				89,900	82,392		7,508
<b>Total Fund - 0150</b>	1,743,400				1,743,400	1,709,426		33,974

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Tax Commission - 352**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Multi-State Tax Compact - 0276</b>								
Audit and Collections								
Personnel Costs	1,251,000				1,251,000	1,243,795		7,205
Operating Expenses	429,600				429,600	429,562		38
Total Program	1,680,600				1,680,600	1,673,357		7,243
General Services								
Operating Expenses	3,900				3,900	3,900		
Capital Outlay	19,200				19,200	17,624		1,576
Total Program	23,100				23,100	21,524		1,576
<b>Total Fund - 0276</b>	1,703,700				1,703,700	1,694,881		8,819

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Tax Commission - 352**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Internal Accounting and Administration Services - 0338</b>								
General Services								
Personnel Costs	447,500			11,700	459,200	453,160		6,040
Operating Expenses	585,700			21,000	606,700	583,415	13,000	10,285
Capital Outlay	84,200			55,800	140,000	139,582		418
Total Program	1,117,400			88,500	1,205,900	1,176,157	13,000	16,743
Audit and Collections								
Personnel Costs	1,557,500			(71,314)	1,486,186	1,485,454		732
Operating Expenses	330,200				330,200	320,136	8,000	2,064
Capital Outlay				3,300	3,300	3,300		
Total Program	1,887,700			(68,014)	1,819,686	1,808,890	8,000	2,796
Revenue Operations								
Personnel Costs	674,300			(26,086)	648,214	619,344		28,870
Operating Expenses	337,000				337,000	312,303		24,697
Capital Outlay	66,300			5,600	71,900	71,900		
Total Program	1,077,600			(20,486)	1,057,114	1,003,547		53,567
<b>Total Fund - 0338</b>	<b>4,082,700</b>				<b>4,082,700</b>	<b>3,988,594</b>	<b>21,000</b>	<b>73,106</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Tax Commission - 352**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>								
Audit and Collections								
Personnel Costs			\$63,796		63,796	63,796		
Operating Expenses			6,933		6,933			6,933
Total Program			70,729		70,729	63,796		6,933
Revenue Operations II								
Personnel Costs			12,000		12,000	10,456		1,544
Total Program			12,000		12,000	10,456		1,544
<b>Total Fund - 0348</b>			82,729		82,729	74,252		8,477
<b>Seminars and Publications - 0401</b>								
General Services								
Operating Expenses	28,400				28,400	13,175		15,225
Total Program	28,400				28,400	13,175		15,225
Revenue Operations								
Operating Expenses	18,300				18,300	18,300		
Total Program	18,300				18,300	18,300		
County Support								
Operating Expenses	96,200			(8,300)	87,900	70,736		17,164
Capital Outlay				8,300	8,300		8,197	103
Total Program	96,200				96,200	70,736	8,197	17,267
<b>Total Fund - 0401</b>	142,900				142,900	102,211	8,197	32,492

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Tax Commission - 352**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Sales Tax - 0502</b>								
Refunds of Sales and Inheritance Tax								
Trustee/Benefit Payment		\$168,135,525			168,135,525	168,135,525		
Total Program		168,135,525			168,135,525	168,135,525		
<b>Total Fund - 0502</b>		168,135,525			168,135,525	168,135,525		
<b>County Inheritance Tax - 0507</b>								
Refunds of Sales and Inheritance Tax								
Trustee/Benefit Payment		299,141			299,141	299,141		
Total Program		299,141			299,141	299,141		
<b>Total Fund - 0507</b>		299,141			299,141	299,141		
<b>Tax Commission Refunds - 0516</b>								
Refunds of Sales and Inheritance Tax								
Trustee/Benefit Payment		234,313,128			234,313,128	234,313,128		
Total Program		234,313,128			234,313,128	234,313,128		
<b>Total Fund - 0516</b>		234,313,128			234,313,128	234,313,128		



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Tax Commission - 352**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Abandoned Property Trust - 0518</b>								
General Services								
Operating Expenses	169,000				169,000	169,000		
Capital Outlay	4,600				4,600	3,712		888
Total Program	173,600				173,600	172,712		888
Audit and Collections								
Personnel Costs	465,300				465,300	455,337		9,963
Operating Expenses	183,900			(4,730)	179,170	139,671	35,993	3,506
Capital Outlay				4,730	4,730	4,730		
Total Program	649,200				649,200	599,738	35,993	13,469
Revenue Operations								
Personnel Costs	67,600				67,600	38,006		29,594
Total Program	67,600				67,600	38,006		29,594
<b>Total Fund - 0518</b>	890,400				890,400	810,456	35,993	43,951
<b>Total Agency - 352</b>	\$33,521,900	\$402,747,794	\$82,729	\$3,524	\$436,355,947	\$435,918,198	\$148,355	\$289,394

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Management and Support Services								
Personnel Costs	\$910,300			\$39,772	\$950,072	\$950,072		
Operating Expenses	537,200			(1,379)	535,821	535,821		
Capital Outlay				7,015	7,015	7,015		
Total Program	1,447,500			45,408	1,492,908	1,492,908		
Planning and Technical Services								
Personnel Costs	2,051,600			11,264	2,062,864	2,062,864		
Operating Expenses	1,342,700			(49,119)	1,293,581	854,634	\$438,947	
Capital Outlay				49,214	49,214	28,088	21,127	(\$1)
Trustee/Benefit Payment	894,800				894,800	816,578	78,177	45
Total Program	4,289,100			11,359	4,300,459	3,762,164	538,251	44
Energy Resources								
Personnel Costs	35,300				35,300	35,300		
Operating Expenses	2,900				2,900	2,900		
Total Program	38,200				38,200	38,200		
Snake River Basin Adjudication								
Personnel Costs	1,942,900			50,595	1,993,495	1,993,495		
Operating Expenses	528,400			(4,144)	524,256	524,256		
Capital Outlay				4,174	4,174	4,174		
Total Program	2,471,300			50,625	2,521,925	2,521,925		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001 (continued)</b>								
Water Management								
Personnel Costs	2,965,600			(126,631)	2,838,969	2,838,969		
Operating Expenses	646,500			20,687	667,187	667,187		
Capital Outlay	9,100			8,744	17,844	16,548	1,297	(1)
Total Program	3,621,200			(97,200)	3,524,000	3,522,704	1,297	(1)
<b>Total Fund - 0001</b>	11,867,300			10,192	11,877,492	11,337,901	539,548	43

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Indirect Cost Recovery - 0125</b>								
Management and Support Services								
Personnel Costs	295,800			(4,459)	291,341	229,302		62,039
Operating Expenses	131,700			(4,355)	127,345	64,019		63,326
Capital Outlay				4,355	4,355	3,804		551
Total Program	427,500			(4,459)	423,041	297,125		125,916
Planning and Technical Services								
Personnel Costs	66,900				66,900	65,234		1,666
Operating Expenses	12,800				12,800	3,660		9,140
Total Program	79,700				79,700	68,894		10,806
Energy Resources								
Personnel Costs	51,000			4,459	55,459	55,459		
Operating Expenses	162,700			(1,994)	160,706	127,181		33,525
Capital Outlay				1,994	1,994	1,726		268
Total Program	213,700			4,459	218,159	184,366		33,793
Water Management								
Personnel Costs	51,700				51,700	15,022		36,678
Operating Expenses	4,600				4,600	2,790		1,810
Total Program	56,300				56,300	17,812		38,488
<b>Total Fund - 0125</b>	777,200				777,200	568,197		209,003

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
Management and Support Services								
Personnel Costs	30,800			(1,689)	29,111	29,111		
Total Program	30,800			(1,689)	29,111	29,111		
Planning and Technical Services								
Personnel Costs	66,300			1,725	68,025	68,025		
Total Program	66,300			1,725	68,025	68,025		
Snake River Basin Adjudication								
Personnel Costs	63,900			628	64,528	64,528		
Total Program	63,900			628	64,528	64,528		
Energy Resources								
Personnel Costs	1,200			(57)	1,143	1,143		
Total Program	1,200			(57)	1,143	1,143		
Water Management								
Personnel Costs	85,200			(607)	84,593	84,593		
Total Program	85,200			(607)	84,593	84,593		
<b>Total Fund - 0150</b>	247,400				247,400	247,400		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Management and Support Services								
Personnel Costs	43,200				43,200	30,963		12,237
Operating Expenses	21,400				21,400	3,600		17,800
Total Program	64,600				64,600	34,563		30,037
Water Management								
Personnel Costs	1,106,600				1,106,600	710,954		395,646
Operating Expenses	1,064,400			(25,720)	1,038,680	314,539	75,036	649,105
Capital Outlay				25,720	25,720	23,559		2,161
Total Program	2,171,000				2,171,000	1,049,052	75,036	1,046,912
Water Management								
Personnel Costs		\$154			154	154		
Operating Expenses		9,604			9,604	9,604		
Capital Outlay		7,510			7,510	7,510		
Total Program		17,268			17,268	17,268		
<b>Total Fund - 0229</b>	2,235,600	17,268			2,252,868	1,100,883	75,036	1,076,949
<b>Water Claims Adjudication - 0337</b>								
Snake River Basin Adjudication								
Operating Expenses	503,500			(53,794)	449,706	449,706		
Capital Outlay				612	612			612
Trustee/Benefit Payment	200,000			53,794	253,794	183,841	69,953	
Total Program	703,500			612	704,112	633,547	69,953	612
<b>Total Fund - 0337</b>	703,500			612	704,112	633,547	69,953	612

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
Planning and Technical Services								
Personnel Costs	505,000				505,000	264,045		240,955
Operating Expenses	2,043,000			(102,500)	1,940,500	808,173		1,132,327
Capital Outlay	5,000			2,500	7,500	2,125		5,375
Total Program	2,553,000			(100,000)	2,453,000	1,074,343		1,378,657
Energy Resources								
Personnel Costs	556,500				556,500	489,344		67,156
Operating Expenses	562,900			(34,300)	528,600	396,309		132,291
Capital Outlay				34,466	34,466	27,369	600	6,497
Total Program	1,119,400			166	1,119,566	913,022	600	205,944
Water Management								
Personnel Costs	257,900				257,900	248,190		9,710
Operating Expenses	189,600			54,326	243,926	142,422		101,504
Capital Outlay				45,695	45,695	45,392		303
Total Program	447,500			100,021	547,521	436,004		111,517
<b>Total Fund - 0348</b>	4,119,900			187	4,120,087	2,423,369	600	1,696,118

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Planning and Technical Services								
Operating Expenses	373,300				373,300	29,255		344,045
Total Program	373,300				373,300	29,255		344,045
Energy Resources								
Personnel Costs	136,800				136,800	106,597		30,203
Operating Expenses	593,100			(2,500)	590,600	90,630		499,970
Capital Outlay				2,500	2,500	1,009		1,491
Total Program	729,900				729,900	198,236		531,664
Water Management								
Personnel Costs	667,700				667,700	495,846		171,854
Operating Expenses	181,100				181,100	174,250		6,850
Total Program	848,800				848,800	670,096		178,704
<b>Total Fund - 0349</b>	1,952,000				1,952,000	897,587		1,054,413
<b>Development Loans - 0490</b>								
Management and Support Service								
Operating Expenses		112,127			112,127	112,127		
Capital Outlay		1,675,036			1,675,036	1,675,036		
Trustee/Benefit Payment		18,305			18,305	18,305		
Total Program		1,805,468			1,805,468	1,805,468		
<b>Total Fund - 0490</b>		1,805,468			1,805,468	1,805,468		



State of Idaho

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

For the Year Ended June 30, 2006

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)
<b>Petroleum Price Violation - 0494</b>								
Energy Resources								
Personnel Costs	594,700				594,700	594,700		
Operating Expenses	1,526,100			(16,600)	1,509,500	152,777		1,356,723
Capital Outlay				16,600	16,600	15,980	600	20
Total Program	2,120,800				2,120,800	763,457	600	1,356,743
<b>Total Fund - 0494</b>	2,120,800				2,120,800	763,457	600	1,356,743
<b>Total Agency - 360</b>	\$24,023,700	\$1,822,736		\$10,991	\$25,857,427	\$19,777,809	\$685,737	\$5,393,881

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Athletic Commission - 420**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>State Regulatory - 0229</b>								
Athletic Commission								
Personnel Costs	\$7,500				\$7,500	(\$826)		\$8,326
Operating Expenses	31,100				31,100	26,636		4,464
Total Program	38,600				38,600	25,810		12,790
<b>Total Fund - 0229</b>	38,600				38,600	25,810		12,790
<b>Total Agency - 420</b>	\$38,600				\$38,600	\$25,810		\$12,790

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Board of Pharmacy								
Personnel Costs	\$634,400			(\$14,530)	\$619,870	\$619,382		\$488
Operating Expenses	228,400			14,530	242,930	242,846		84
Capital Outlay	35,800			4,045	39,845	39,845		
Total Program	898,600			4,045	902,645	902,073		572
<b>Total Fund - 0229</b>	898,600			4,045	902,645	902,073		572
<b>Total Agency - 421</b>	\$898,600			\$4,045	\$902,645	\$902,073		\$572

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Board of Accountancy								
Personnel Costs	\$235,800				\$235,800	\$234,885		\$915
Operating Expenses	230,700				230,700	125,840		104,860
Total Program	466,500				466,500	360,725		105,775
<b>Total Fund - 0229</b>	466,500				466,500	360,725		105,775
<b>Total Agency - 422</b>	\$466,500				\$466,500	\$360,725		\$105,775

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Board of Dentistry								
Personnel Costs	\$188,200				\$188,200	\$176,131		\$12,069
Operating Expenses	136,900			(\$1,350)	135,550	115,207	\$3,950	16,393
Capital Outlay	3,000			1,350	4,350	4,317		33
Total Program	328,100				328,100	295,655	3,950	28,495
<b>Total Fund - 0229</b>	328,100				328,100	295,655	3,950	28,495
<b>Total Agency - 423</b>	\$328,100				\$328,100	\$295,655	\$3,950	\$28,495

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Board of Professional Engineers and Land Surveyors								
Personnel Costs	\$207,200				\$207,200	\$205,272		\$1,928
Operating Expenses	223,000				223,000	222,431		569
Capital Outlay	8,000				8,000	7,819		181
Total Program	438,200				438,200	435,522		2,678
<b>Total Fund - 0229</b>	438,200				438,200	435,522		2,678
<b>Total Agency - 424</b>	\$438,200				\$438,200	\$435,522		\$2,678

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Board of Medicine								
Personnel Costs	\$705,100				\$705,100	\$702,710		\$2,390
Operating Expenses	635,600				635,600	579,021		56,579
Capital Outlay	24,500				24,500	23,040		1,460
Total Program	1,365,200				1,365,200	1,304,771		60,429
<b>Total Fund - 0229</b>	1,365,200				1,365,200	1,304,771		60,429
<b>Total Agency - 425</b>	\$1,365,200				\$1,365,200	\$1,304,771		\$60,429

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Board of Nursing								
Personnel Costs	\$496,000				\$496,000	\$419,699		\$76,301
Operating Expenses	311,500				311,500	310,948		552
Capital Outlay	12,100				12,100	11,863		237
Total Program	819,600				819,600	742,510		77,090
<b>Total Fund - 0229</b>	819,600				819,600	742,510		77,090
<b>Total Agency - 426</b>	\$819,600				\$819,600	\$742,510		\$77,090



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Bureau of Occupational Licenses								
Personnel Costs	\$1,348,600			(\$17,500)	\$1,331,100	\$1,244,618		\$86,482
Operating Expenses	1,004,400			(6,000)	998,400	981,975		16,425
Capital Outlay	55,000			17,500	72,500	69,132		3,368
Trustee/Benefit Payment	52,500			6,000	58,500	58,459		41
Total Program	2,460,500				2,460,500	2,354,184		106,316
<b>Total Fund - 0229</b>	2,460,500				2,460,500	2,354,184		106,316
<b>Total Agency - 427</b>	\$2,460,500				\$2,460,500	\$2,354,184		\$106,316

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Real Estate Commission								
Personnel Costs	\$735,900				\$735,900	\$682,038		\$53,862
Operating Expenses	394,900				394,900	368,239		26,661
Capital Outlay	3,700				3,700	3,675		25
Total Program	1,134,500				1,134,500	1,053,952		80,548
<b>Total Fund - 0229</b>	1,134,500				1,134,500	1,053,952		80,548
<b>Total Agency - 429</b>	\$1,134,500				\$1,134,500	\$1,053,952		\$80,548

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Professional Geologists Board								
Personnel Costs	\$32,600				\$32,600	\$28,820		\$3,780
Operating Expenses	35,500			(\$280)	35,220	16,139		19,081
Capital Outlay				280	280	280		
Total Program	68,100				68,100	45,239		22,861
<b>Total Fund - 0229</b>	68,100				68,100	45,239		22,861
<b>Total Agency - 430</b>	\$68,100				\$68,100	\$45,239		\$22,861

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Optometry Board - 431**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>State Regulatory - 0229</b>								
Board of Optometry								
Personnel Costs	\$2,500				\$2,500	(\$142)		\$2,642
Operating Expenses	54,400				54,400	16,870		37,530
Total Program	56,900				56,900	16,728		40,172
<b>Total Fund - 0229</b>	56,900				56,900	16,728		40,172
<b>Total Agency - 431</b>	\$56,900				\$56,900	\$16,728		\$40,172

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Certified Shorthand Reporters Board								
Personnel Costs	\$14,800				\$14,800	\$10,761		\$4,039
Operating Expenses	13,000				13,000	7,654		5,346
Capital Outlay	900				900	899		1
Total Program	28,700				28,700	19,314		9,386
<b>Total Fund - 0229</b>	28,700				28,700	19,314		9,386
<b>Total Agency - 432</b>	\$28,700				\$28,700	\$19,314		\$9,386

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Outfitters and Guides Board								
Personnel Costs	\$321,400				\$321,400	\$301,822		\$19,578
Operating Expenses	185,900			(\$2,218)	183,682	137,672		46,010
Capital Outlay				2,218	2,218	2,218		
Total Program	507,300				507,300	441,712		65,588
<b>Total Fund - 0229</b>	507,300				507,300	441,712		65,588
<b>Total Agency - 434</b>	\$507,300				\$507,300	\$441,712		\$65,588

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Board of Veterinary Medicine								
Personnel Costs	\$106,200				\$106,200	\$68,415		\$37,785
Operating Expenses	75,900			(\$140)	75,760	58,912		16,848
Capital Outlay	3,000			140	3,140	3,140		
Total Program	185,100				185,100	130,467		54,633
<b>Total Fund - 0229</b>	185,100				185,100	130,467		54,633
<b>Total Agency - 435</b>	\$185,100				\$185,100	\$130,467		\$54,633

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Lottery - 0419</b>								
Lottery Administration								
Personnel Costs	\$2,712,500			(\$190,000)	\$2,522,500	\$2,520,236		\$2,264
Operating Expenses	8,017,100			190,000	8,207,100	7,716,764	\$436,979	53,357
Capital Outlay	127,400				127,400	88,687	34,800	3,913
Total Program	10,857,000				10,857,000	10,325,687	471,779	59,534
Lottery								
Operating Expenses		\$2,568,987			2,568,987	2,536,487	32,500	
Capital Outlay		19,064			19,064	19,064		
Trustee/Benefit Payment		15,686,475			15,686,475	15,686,475		
Total Program		18,274,526			18,274,526	18,242,026	32,500	
<b>Total Fund - 0419</b>	10,857,000	18,274,526			29,131,526	28,567,713	504,279	59,534
<b>Total Agency - 440</b>	\$10,857,000	\$18,274,526			\$29,131,526	\$28,567,713	\$504,279	\$59,534



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Hispanic Commission - 441**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
Commission on Hispanic Affairs								
Personnel Costs	\$91,200				\$91,200	\$91,026		\$174
Operating Expenses	23,100				23,100	23,031		69
Total Program	114,300				114,300	114,057		243
<b>Total Fund - 0001</b>	114,300				114,300	114,057		243
<b>Budget Stabilization - 0150</b>								
Commission on Hispanic Affairs								
Personnel Costs	2,900				2,900	2,851		49
Total Program	2,900				2,900	2,851		49
<b>Total Fund - 0150</b>	2,900				2,900	2,851		49
<b>Federal Grants - 0348</b>								
Commission on Hispanic Affairs								
Personnel Costs	50,900				50,900	45,353		5,547
Operating Expenses	87,600				87,600	52,213		35,387
Trustee/Benefit Payment	19,200				19,200	14,909		4,291
Total Program	157,700				157,700	112,475		45,225
<b>Total Fund - 0348</b>	157,700				157,700	112,475		45,225

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Hispanic Commission - 441**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Miscellaneous Revenue - 0349</b>								
Commission on Hispanic Affairs								
Personnel Costs	48,500			(\$7,950)	40,550	39,089		1,461
Operating Expenses	39,500		\$9,500	7,950	56,950	56,852		98
Total Program	88,000		9,500		97,500	95,941		1,559
<b>Total Fund - 0349</b>	88,000		9,500		97,500	95,941		1,559
<b>Total Agency - 441</b>	\$362,900		\$9,500		\$372,400	\$325,324		\$47,076

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
State Appellate Public Defender								
Personnel Costs	\$1,453,400				\$1,453,400	\$1,448,793		\$4,607
Operating Expenses	777,350			(\$5,612)	771,738	391,778	\$90,333	289,627
Capital Outlay	40,700			5,612	46,312	45,984		328
Total Program	2,271,450				2,271,450	1,886,555	90,333	294,562
<b>Total Fund - 0001</b>	2,271,450				2,271,450	1,886,555	90,333	294,562
<b>Budget Stabilization - 0150</b>								
State Appellate Public Defender								
Personnel Costs	35,400				35,400	35,400		
Total Program	35,400				35,400	35,400		
<b>Total Fund - 0150</b>	35,400				35,400	35,400		
<b>Total Agency - 443</b>	\$2,306,850				\$2,306,850	\$1,921,955	\$90,333	\$294,562

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Division of Veterans Services								
Personnel Costs	\$1,443,500			(\$42,200)	\$1,401,300	\$1,322,857		\$78,443
Operating Expenses	460,200			49,700	509,900	492,750		17,150
Trustee/Benefit Payment	38,600			(7,500)	31,100	31,086		14
Total Program	1,942,300				1,942,300	1,846,693		95,607
<b>Total Fund - 0001</b>	1,942,300				1,942,300	1,846,693		95,607
<b>Budget Stabilization - 0150</b>								
Division of Veterans Services								
Personnel Costs	73,100				73,100	73,100		
Total Program	73,100				73,100	73,100		
<b>Total Fund - 0150</b>	73,100				73,100	73,100		
<b>Federal Grants - 0348</b>								
Division of Veterans Services								
Personnel Costs	4,948,700			(926,300)	4,022,400	3,893,097		129,303
Operating Expenses	455,000		\$561,113	887,300	1,903,413	1,222,527		680,886
Capital Outlay				39,000	39,000	39,000		
Total Program	5,403,700		561,113		5,964,813	5,154,624		810,189
<b>Total Fund - 0348</b>	5,403,700		561,113		5,964,813	5,154,624		810,189

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Division of Veterans Services								
Personnel Costs	9,738,700			212,400	9,951,100	8,785,324		1,165,776
Operating Expenses	3,878,200			(244,800)	3,633,400	3,631,418	\$1,034	948
Capital Outlay	261,100			32,400	293,500	213,945	48,494	31,061
Total Program	13,878,000				13,878,000	12,630,687	49,528	1,197,785
<b>Total Fund - 0349</b>	13,878,000				13,878,000	12,630,687	49,528	1,197,785
<b>Income Earnings - 0481</b>								
Division of Veterans Services								
Operating Expenses	35,000				35,000	35,000		
Total Program	35,000				35,000	35,000		
<b>Total Fund - 0481</b>	35,000				35,000	35,000		
<b>Total Agency - 444</b>	\$21,332,100		\$561,113		\$21,893,213	\$19,740,104	\$49,528	\$2,103,581

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Building Safety - Self-Governing Agencies								
Personnel Costs	\$6,944,800			(\$118,776)	\$6,826,024	\$6,559,843		\$266,181
Operating Expenses	1,655,900			41,630	1,697,530	1,534,171	\$8,297	155,062
Capital Outlay	350,500			144,687	495,187	402,613	35,228	57,346
Total Program	8,951,200			67,541	9,018,741	8,496,627	43,525	478,589
Building Safety - Self-Governing Agencies								
Personnel Costs	1,031,600				1,031,600	838,577		193,023
Operating Expenses	593,500			188	593,688	382,972	5,246	205,470
Capital Outlay	221,400				221,400	74,044	88,070	59,286
Total Program	1,846,500			188	1,846,688	1,295,593	93,316	457,779
<b>Total Fund - 0229</b>	10,797,700			67,729	10,865,429	9,792,220	136,841	936,368
<b>Federal Grants - 0348</b>								
Building Safety - Miscellaneous Revenue and Federal Grants								
Personnel Costs	77,800		\$15,000		92,800	44,376		48,424
Operating Expenses	47,800		80,000		127,800	74,500	120	53,180
Capital Outlay	1,100				1,100	1,100		
Total Program	126,700		95,000		221,700	119,976	120	101,604
<b>Total Fund - 0348</b>	126,700		95,000		221,700	119,976	120	101,604

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Building Safety - Miscellaneous Revenue and Federal Grants								
Personnel Costs	834,000		35,000	(7,000)	862,000	852,225		9,775
Operating Expenses	271,300			7,000	278,300	260,105	1,368	16,827
Capital Outlay	85,400			32,120	117,520	87,298		30,222
Total Program	1,190,700		35,000	32,120	1,257,820	1,199,628	1,368	56,824
<b>Total Fund - 0349</b>	1,190,700		35,000	32,120	1,257,820	1,199,628	1,368	56,824
<b>Total Agency - 450</b>	\$12,115,100		\$130,000	\$99,849	\$12,344,949	\$11,111,824	\$138,329	\$1,094,796

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
State Board of Education								
Personnel Costs	\$1,295,100				\$1,295,100	\$1,294,953		\$147
Operating Expenses	3,228,400			(\$12,210)	3,216,190	3,216,133		57
Capital Outlay				12,210	12,210	12,171		39
Trustee/Benefit Payment	85,900				85,900	85,602		298
Total Program	4,609,400				4,609,400	4,608,859		541
College of Southern Idaho								
Trustee/Benefit Payment	10,574,100				10,574,100	10,573,300		800
Total Program	10,574,100				10,574,100	10,573,300		800
North Idaho College								
Trustee/Benefit Payment	10,243,400				10,243,400	10,243,400		
Total Program	10,243,400				10,243,400	10,243,400		
Systemwide Needs and Research								
Operating Expenses	75,000				75,000	74,946		54
Trustee/Benefit Payment	53,900				53,900			53,900
Total Program	128,900				128,900	74,946		53,954
University of Utah Medical Education								
Trustee/Benefit Payment	995,184				995,184	979,616		15,568
Total Program	995,184				995,184	979,616		15,568
Family Practice Residency								
Trustee/Benefit Payment	717,000				717,000	717,000		
Total Program	717,000				717,000	717,000		



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001 (continued)</b>								
WICHE Optometry								
Trustee/Benefit Payment	203,966				203,966	198,400		5,566
Total Program	203,966				203,966	198,400		5,566
Scholarships and Grants								
Trustee/Benefit Payment	7,453,500				7,453,500	7,251,377	\$34,000	168,123
Total Program	7,453,500				7,453,500	7,251,377	34,000	168,123
Small Business Development Center								
Trustee/Benefit Payment	292,700				292,700	292,700		
Total Program	292,700				292,700	292,700		
Idaho Council on Economic Education								
Trustee/Benefit Payment	54,300				54,300	54,300		
Total Program	54,300				54,300	54,300		
Technical Help								
Trustee/Benefit Payment	168,200				168,200	168,200		
Total Program	168,200				168,200	168,200		
<b>Total Fund - 0001</b>	35,440,650				35,440,650	35,162,098	34,000	244,552
<b>Budget Stabilization - 0150</b>								
State Board of Education								
Personnel Costs	43,900				43,900	40,804		3,096
Total Program	43,900				43,900	40,804		3,096
<b>Total Fund - 0150</b>	43,900				43,900	40,804		3,096

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
State Board of Education								
Personnel Costs	398,600			(100,000)	298,600	253,057		45,543
Operating Expenses	5,868,300			(1,062,937)	4,805,363	4,115,826		689,537
Capital Outlay				5,937	5,937	5,903		34
Trustee/Benefit Payment	691,300			1,157,000	1,848,300	1,833,788		14,512
Total Program	6,958,200				6,958,200	6,208,574		749,626
Scholarships and Grants								
Trustee/Benefit Payment	440,000				440,000	349,902		90,098
Total Program	440,000				440,000	349,902		90,098
<b>Total Fund - 0348</b>	7,398,200				7,398,200	6,558,476		839,724
<b>Miscellaneous Revenue - 0349</b>								
State Board of Education								
Personnel Costs	2,000				2,000	209		1,791
Operating Expenses	120,900				120,900	19,491		101,409
Trustee/Benefit Payment	10,000				10,000	9,300		700
Total Program	132,900				132,900	29,000		103,900
<b>Total Fund - 0349</b>	132,900				132,900	29,000		103,900

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Community College - 0506</b>								
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		
<b>Total Fund - 0506</b>	300,000				300,000	300,000		
<b>Total Agency - 501</b>	\$43,315,650				\$43,315,650	\$42,090,378	\$34,000	\$1,191,272

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
School for the Deaf and Blind								
Personnel Costs	\$5,288,300			(\$293,500)	\$4,994,800	\$4,994,606		\$194
Operating Expenses	864,800			(18,480)	846,320	837,347	\$8,971	2
Capital Outlay				28,950	28,950	28,948		2
Total Program	6,153,100			(283,030)	5,870,070	5,860,901	8,971	198
Idaho School for the Deaf and Blind - Outreach Services								
Personnel Costs	1,508,400			197,500	1,705,900	1,705,444		456
Operating Expenses	126,100			89,500	215,600	214,525	1,075	
Total Program	1,634,500			287,000	1,921,500	1,919,969	1,075	456
<b>Total Fund - 0001</b>	<b>7,787,600</b>			<b>3,970</b>	<b>7,791,570</b>	<b>7,780,870</b>	<b>10,046</b>	<b>654</b>
<b>Budget Stabilization - 0150</b>								
School for the Deaf and Blind								
Personnel Costs	166,100				166,100	145,914		20,186
Total Program	166,100				166,100	145,914		20,186
Idaho School for the Deaf and Blind - Outreach Services								
Personnel Costs	56,100				56,100	54,300		1,800
Total Program	56,100				56,100	54,300		1,800
<b>Total Fund - 0150</b>	<b>222,200</b>				<b>222,200</b>	<b>200,214</b>		<b>21,986</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>School District Building - 0315</b>								
General Fund Contingency Reserve								
Personnel Costs		\$23,579			23,579	23,579		
Total Program		23,579			23,579	23,579		
<b>Total Fund - 0315</b>		23,579			23,579	23,579		
<b>Federal Grants - 0348</b>								
School for the Deaf and Blind								
Personnel Costs	36,000			(16,700)	19,300	17,186		2,114
Operating Expenses	81,100				81,100	81,079		21
Capital Outlay				16,700	16,700	16,663		37
Total Program	117,100				117,100	114,928		2,172
<b>Total Fund - 0348</b>	117,100				117,100	114,928		2,172
<b>Miscellaneous Revenue - 0349</b>								
School for the Deaf and Blind								
Personnel Costs	4,000				4,000	1,837		2,163
Operating Expenses	90,600			(6,850)	83,750	71,552	11,946	252
Capital Outlay				6,850	6,850	5,825		1,025
Total Program	94,600				94,600	79,214	11,946	3,440
<b>Total Fund - 0349</b>	94,600				94,600	79,214	11,946	3,440

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Total Agency - 502</b>	\$8,221,500	\$23,579		\$3,970	\$8,249,049	\$8,198,805	\$21,992	\$28,252

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
State Leadership and Technical Assistance								
Personnel Costs	\$1,671,042			(\$94,042)	\$1,577,000	\$1,549,067		\$27,933
Operating Expenses	250,262			64,042	314,304	296,592		17,712
Capital Outlay				30,000	30,000	29,563		437
Total Program	1,921,304				1,921,304	1,875,222		46,082
General Programs								
Personnel Costs	232,280			(7,180)	225,100	215,958		9,142
Operating Expenses	58,616			7,180	65,796	31,516		34,280
Capital Outlay	51				51	51		
Trustee/Benefit Payment	10,369,400				10,369,400	6,582,886	\$3,786,514	
Total Program	10,660,347				10,660,347	6,830,411	3,786,514	43,422
Post-Secondary Programs								
Personnel Costs	267,400			(267,400)				
Trustee/Benefit Payment	33,992,100			267,400	34,259,500	31,132,459	3,127,041	
Total Program	34,259,500				34,259,500	31,132,459	3,127,041	
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	234,600				234,600	94,998	139,602	
Total Program	234,600				234,600	94,998	139,602	
Career Information System								
Personnel Costs	178,500				178,500	177,545		955
Operating Expenses	25,700				25,700	25,700		
Total Program	204,200				204,200	203,245		955
<b>Total Fund - 0001</b>	47,279,951				47,279,951	40,136,335	7,053,157	90,459

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
State Leadership and Technical Assistance								
Personnel Costs	54,900				54,900	50,291		4,609
Total Program	54,900				54,900	50,291		4,609
General Programs								
Personnel Costs	7,400				7,400	6,902		498
Total Program	7,400				7,400	6,902		498
Post-Secondary Programs								
Personnel Costs	999,100			(668,386)	330,714			330,714
Trustee/Benefit Payment				668,386	668,386	668,386		
Total Program	999,100				999,100	668,386		330,714
Career Information System								
Personnel Costs	8,800				8,800	5,757		3,043
Total Program	8,800				8,800	5,757		3,043
<b>Total Fund - 0150</b>	1,070,200				1,070,200	731,336		338,864
<b>Displaced Homemaker - 0218</b>								
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	170,000				170,000	170,000		
Total Program	170,000				170,000	170,000		
<b>Total Fund - 0218</b>	170,000				170,000	170,000		



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Hazardous Material and Waste Transport - 0274</b>								
General Programs - Hazardous Materials Training								
Trustee/Benefit Payment	68,800				68,800	41,310	26,490	1,000
Total Program	68,800				68,800	41,310	26,490	1,000
<b>Total Fund - 0274</b>	68,800				68,800	41,310	26,490	1,000

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Federal Grants - 0348</b>								
State Leadership and Technical Assistance								
Personnel Costs	337,973			(10,000)	327,973	299,228		28,745
Operating Expenses	63,813			10,000	73,813	42,453		31,360
Total Program	401,786				401,786	341,681		60,105
General Programs								
Personnel Costs	180,812				180,812	155,461		25,351
Operating Expenses	21,636				21,636	11,056		10,580
Trustee/Benefit Payment	4,954,200				4,954,200	1,542,408	3,363,359	48,433
Total Program	5,156,648				5,156,648	1,708,925	3,363,359	84,364
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	2,053,600				2,053,600	1,395,152	636,385	22,063
Total Program	2,053,600				2,053,600	1,395,152	636,385	22,063
Career Information System								
Personnel Costs	86,700				86,700	84,319		2,381
Operating Expenses	37,100				37,100	34,609		2,491
Total Program	123,800				123,800	118,928		4,872
Special Grants								
Trustee/Benefit Payment			\$49,610		49,610	16,438		33,172
Total Program			49,610		49,610	16,438		33,172
<b>Total Fund - 0348</b>	7,735,834		49,610		7,785,444	3,581,124	3,999,744	204,576

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Career Information System								
Personnel Costs	250,400				250,400	246,280		4,120
Operating Expenses	116,100			(5,500)	110,600	65,036		45,564
Capital Outlay				5,500	5,500	4,807		693
Total Program	366,500				366,500	316,123		50,377
<b>Total Fund - 0349</b>	366,500				366,500	316,123		50,377
<b>Total Agency - 503</b>	\$56,691,285		\$49,610		\$56,740,895	\$44,976,228	\$11,079,391	\$685,276

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Higher Education - 0650</b>								
Eastern Idaho Technical College								
Personnel Costs		\$4,255,485			\$4,255,485	\$4,255,485		
Operating Expenses		295,143			295,143	295,143		
Capital Outlay		7,181			7,181	7,181		
Total Program		4,557,809			4,557,809	4,557,809		
<b>Total Fund - 0650</b>		4,557,809			4,557,809	4,557,809		
<b>Higher Education - 0660</b>								
Eastern Idaho Technical College								
Personnel Costs		2,020,335			2,020,335	2,020,335		
Operating Expenses		128,847			128,847	128,847		
Capital Outlay		5,800			5,800	5,800		
Total Program		2,154,982			2,154,982	2,154,982		
<b>Total Fund - 0660</b>		2,154,982			2,154,982	2,154,982		
<b>Total Agency - 504</b>		\$6,712,791			\$6,712,791	\$6,712,791		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Lewis-Clark State College								
Personnel Costs	\$10,619,800			\$233,710	\$10,853,510	\$10,853,510		
Operating Expenses	695,300				695,300	695,300		
Capital Outlay	463,600			(233,710)	229,890	229,890		
Total Program	11,778,700				11,778,700	11,778,700		
<b>Total Fund - 0001</b>	11,778,700				11,778,700	11,778,700		
<b>Budget Stabilization - 0150</b>								
Lewis-Clark State College								
Personnel Costs	280,400				280,400	280,400		
Total Program	280,400				280,400	280,400		
<b>Total Fund - 0150</b>	280,400				280,400	280,400		
<b>Income Earnings - 0481</b>								
Lewis-Clark State College								
Personnel Costs	13,000			(13,000)				
Operating Expenses	1,471,900			13,000	1,484,900	1,482,103		\$2,797
Capital Outlay	130,900				130,900	130,900		
Total Program	1,615,800				1,615,800	1,613,003		2,797
<b>Total Fund - 0481</b>	1,615,800				1,615,800	1,613,003		2,797

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Higher Education - 0650</b>								
Lewis-Clark State College								
Personnel Costs	4,852,900		\$798,600	(600,000)	5,051,500	3,818,559		1,232,941
Operating Expenses	1,626,189			600,000	2,226,189	2,064,612		161,577
Capital Outlay	83,200				83,200	83,200		
Total Program	6,562,289		798,600		7,360,889	5,966,371		1,394,518
<b>Total Fund - 0650</b>	6,562,289		798,600		7,360,889	5,966,371		1,394,518
<b>Higher Education - 0651</b>								
Lewis-Clark State College								
Personnel Costs	771,664		11,228,336		12,000,000	10,483,832		1,516,168
Total Program	771,664		11,228,336		12,000,000	10,483,832		1,516,168
<b>Total Fund - 0651</b>	771,664		11,228,336		12,000,000	10,483,832		1,516,168
<b>Higher Education - 0660</b>								
Lewis-Clark State College								
Personnel Costs	1,107,915		48,538		1,156,453	1,156,452		1
Total Program	1,107,915		48,538		1,156,453	1,156,452		1
<b>Total Fund - 0660</b>	1,107,915		48,538		1,156,453	1,156,452		1
<b>Total Agency - 511</b>	\$22,116,768		\$12,075,474		\$34,192,242	\$31,278,758		\$2,913,484

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Boise State University								
Personnel Costs	\$66,900,983				\$66,900,983	\$66,900,983		
Operating Expenses	2,965,529				2,965,529	2,965,529		
Capital Outlay	2,244,888				2,244,888	2,244,888		
Total Program	72,111,400				72,111,400	72,111,400		
<b>Total Fund - 0001</b>	72,111,400				72,111,400	72,111,400		
<b>Budget Stabilization - 0150</b>								
Boise State University								
Personnel Costs	1,228,000				1,228,000	1,228,000		
Total Program	1,228,000				1,228,000	1,228,000		
<b>Total Fund - 0150</b>	1,228,000				1,228,000	1,228,000		
<b>Higher Education - 0650</b>								
Boise State University								
Personnel Costs	21,291,889				21,291,889	15,894,861		\$5,397,028
Operating Expenses	18,785,237		\$2,289,400	(\$6,000,000)	15,074,637	9,671,769		5,402,868
Capital Outlay	2,329,558			6,000,000	8,329,558	5,163,924		3,165,634
Total Program	42,406,684		2,289,400		44,696,084	30,730,554		13,965,530
<b>Total Fund - 0650</b>	42,406,684		2,289,400		44,696,084	30,730,554		13,965,530

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Higher Education - 0660</b>								
Boise State University								
Personnel Costs	5,330,799				5,330,799	5,330,799		
Operating Expenses	6,525,961				6,525,961	6,525,961		
Capital Outlay	1,370,288		3,176,736		4,547,024	4,547,024		
Total Program	13,227,048		3,176,736		16,403,784	16,403,784		
<b>Total Fund - 0660</b>	13,227,048		3,176,736		16,403,784	16,403,784		
<b>Total Agency - 512</b>	\$128,973,132		\$5,466,136		\$134,439,268	\$120,473,738		\$13,965,530



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Idaho State University								
Personnel Costs	\$54,298,513				\$54,298,513	\$54,298,513		
Operating Expenses	7,328,823				7,328,823	7,328,823		
Capital Outlay	2,298,364				2,298,364	2,298,364		
Total Program	63,925,700				63,925,700	63,925,700		
Idaho Dental Education Program								
Personnel Costs	213,300				213,300	213,300		
Operating Expenses	14,700				14,700	14,700		
Trustee/Benefit Payment	764,200				764,200	750,974		\$13,226
Total Program	992,200				992,200	978,974		13,226
ISU Family Practice								
Personnel Costs	432,700				432,700	432,700		
Operating Expenses	205,900				205,900	205,900		
Total Program	638,600				638,600	638,600		
Museum of Natural History								
Personnel Costs	507,600				507,600	507,600		
Operating Expenses	13,500				13,500	13,500		
Total Program	521,100				521,100	521,100		
<b>Total Fund - 0001</b>	66,077,600				66,077,600	66,064,374		13,226

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
Idaho State University								
Personnel Costs	1,140,800				1,140,800	1,140,800		
Total Program	1,140,800				1,140,800	1,140,800		
Idaho Dental Education Program								
Personnel Costs	2,700				2,700	2,700		
Total Program	2,700				2,700	2,700		
ISU Family Practice								
Personnel Costs	15,500				15,500	13,101		2,399
Total Program	15,500				15,500	13,101		2,399
Museum of Natural History								
Personnel Costs	15,900				15,900	15,900		
Total Program	15,900				15,900	15,900		
<b>Total Fund - 0150</b>	1,174,900				1,174,900	1,172,501		2,399
<b>Income Earnings - 0481</b>								
Idaho State University								
Personnel Costs	1,602,800				1,602,800	1,602,800		
Total Program	1,602,800				1,602,800	1,602,800		
<b>Total Fund - 0481</b>	1,602,800				1,602,800	1,602,800		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Higher Education - 0650</b>								
Idaho State University								
Personnel Costs	26,949,322		\$2,793,500	(\$1,500,000)	28,242,822	23,494,359		4,748,463
Operating Expenses	10,045,609				10,045,609	9,848,246		197,363
Capital Outlay	1,364,574			1,500,000	2,864,574	2,220,856		643,718
Total Program	38,359,505		2,793,500		41,153,005	35,563,461		5,589,544
Idaho Dental Education Program								
Personnel Costs	178,271		7,276	(10,000)	175,547	127,662		47,885
Operating Expenses	1,672			10,000	11,672	6,591		5,081
Total Program	179,943		7,276		187,219	134,253		52,966
<b>Total Fund - 0650</b>	38,539,448		2,800,776		41,340,224	35,697,714		5,642,510
<b>Higher Education - 0660</b>								
Idaho State University								
Operating Expenses	280,591				280,591			280,591
Total Program	280,591				280,591			280,591
<b>Total Fund - 0660</b>	280,591				280,591			280,591
<b>Total Agency - 513</b>	\$107,675,339		\$2,800,776		\$110,476,115	\$104,537,389		\$5,938,726

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
University of Idaho								
Personnel Costs	\$78,205,200				\$78,205,200	\$78,202,468		\$2,732
Operating Expenses	6,779,100				6,779,100	6,779,100		
Capital Outlay	1,203,900				1,203,900	1,203,900		
Total Program	86,188,200				86,188,200	86,185,468		2,732
Agricultural Research								
Personnel Costs	22,616,600			(\$1,218,300)	21,398,300	21,386,185		12,115
Operating Expenses	2,500,000			761,600	3,261,600	3,261,600		
Capital Outlay	375,000			456,700	831,700	831,700		
Total Program	25,491,600				25,491,600	25,479,485		12,115
WOI Veterinary Education								
Personnel Costs	509,200				509,200	509,200		
Operating Expenses	1,128,500				1,128,500	1,128,500		
Total Program	1,637,700				1,637,700	1,637,700		
WWAMI Medical Education								
Personnel Costs	703,900			(36,000)	667,900	667,900		
Operating Expenses	62,500				62,500	62,500		
Trustee/Benefit Payment	2,483,500			36,000	2,519,500	2,519,500		
Total Program	3,249,900				3,249,900	3,249,900		
Forest Utilization Research								
Personnel Costs	503,000				503,000	502,851		149
Operating Expenses	93,400				93,400	93,400		
Total Program	596,400				596,400	596,251		149

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001 (continued)</b>								
Idaho Geological Survey								
Personnel Costs	793,700				793,700	793,700		
Operating Expenses	25,700				25,700	25,700		
Total Program	819,400				819,400	819,400		
<b>Total Fund - 0001</b>	117,983,200				117,983,200	117,968,204		14,996

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
University of Idaho								
Personnel Costs	1,598,700				1,598,700	1,598,700		
Total Program	1,598,700				1,598,700	1,598,700		
Agricultural Research								
Personnel Costs	802,800				802,800	802,800		
Total Program	802,800				802,800	802,800		
WOI Veterinary Education								
Personnel Costs	16,800				16,800	16,565		235
Total Program	16,800				16,800	16,565		235
WWAMI Medical Education								
Personnel Costs	17,800				17,800	17,800		
Total Program	17,800				17,800	17,800		
Forest Utilization Research								
Personnel Costs	14,700				14,700	14,700		
Total Program	14,700				14,700	14,700		
Idaho Geological Survey								
Personnel Costs	26,900				26,900	26,900		
Total Program	26,900				26,900	26,900		
<b>Total Fund - 0150</b>	2,477,700				2,477,700	2,477,465		235

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Income Earnings - 0481</b>								
University of Idaho								
Trustee/Benefit Payment	6,314,000				6,314,000	6,314,000		
Total Program	6,314,000				6,314,000	6,314,000		
<b>Total Fund - 0481</b>	6,314,000				6,314,000	6,314,000		
<b>Higher Education - 0660</b>								
Agricultural Research								
Operating Expenses	136,100				136,100	26,133		109,967
Total Program	136,100				136,100	26,133		109,967
WOI Veterinary Education								
Trustee/Benefit Payment	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
<b>Total Fund - 0660</b>	236,100				236,100	126,133		109,967
<b>Total Agency - 514</b>	\$127,011,000				\$127,011,000	\$126,885,802		\$125,198

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Public Broadcasting - 520**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
Educational TV - Public Broadcasting								
Personnel Costs	\$905,800				\$905,800	\$905,800		
Operating Expenses	696,300				696,300	696,300		
Total Program	1,602,100				1,602,100	1,602,100		
<b>Total Fund - 0001</b>	1,602,100				1,602,100	1,602,100		
<b>Budget Stabilization - 0150</b>								
Educational TV - Public Broadcasting								
Personnel Costs	25,600				25,600	25,600		
Operating Expenses	10,000				10,000	10,000		
Capital Outlay	521,400				521,400	521,400		
Total Program	557,000				557,000	557,000		
<b>Total Fund - 0150</b>	557,000				557,000	557,000		
<b>Federal Grants - 0348</b>								
Educational TV - Public Broadcasting								
Operating Expenses			\$60,000		60,000	34,426		\$25,574
Capital Outlay			896,700		896,700	379,580		517,120
Total Program			956,700		956,700	414,006		542,694
<b>Total Fund - 0348</b>			956,700		956,700	414,006		542,694



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Public Broadcasting - 520**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Miscellaneous Revenue - 0349</b>								
Educational TV - Public Broadcasting								
Personnel Costs	914,800		1,572,026		2,486,826	2,336,355		150,471
Operating Expenses			2,320,359		2,320,359	1,904,414		415,945
Capital Outlay			553,044	\$3,973	557,017	71,156		485,861
Total Program	914,800		4,445,429	3,973	5,364,202	4,311,925		1,052,277
<b>Total Fund - 0349</b>	914,800		4,445,429	3,973	5,364,202	4,311,925		1,052,277
<b>Total Agency - 520</b>	\$3,073,900		\$5,402,129	\$3,973	\$8,480,002	\$6,885,031		\$1,594,971

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**State Library - 521**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
State Library								
Personnel Costs	\$1,847,200			(\$32,478)	\$1,814,722	\$1,814,722		
Operating Expenses	756,400			(11,000)	745,400	745,388		\$12
Capital Outlay	24,500			52,430	76,930	68,915	\$8,015	
Total Program	2,628,100			8,952	2,637,052	2,629,025	8,015	12
<b>Total Fund - 0001</b>	2,628,100			8,952	2,637,052	2,629,025	8,015	12
<b>Budget Stabilization - 0150</b>								
State Library								
Personnel Costs	59,300				59,300	55,817		3,483
Total Program	59,300				59,300	55,817		3,483
<b>Total Fund - 0150</b>	59,300				59,300	55,817		3,483
<b>Library Services Improvement - 0304</b>								
Library Services Improvement								
Operating Expenses		\$350,000			350,000	350,000		
Capital Outlay		74,155			74,155	74,155		
Trustee/Benefit Payment		73,833			73,833	73,833		
Total Program		497,988			497,988	497,988		
<b>Total Fund - 0304</b>		497,988			497,988	497,988		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**State Library - 521**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>								
State Library								
Personnel Costs	243,400				243,400	196,515		46,885
Operating Expenses	622,500			200,000	822,500	668,940		153,560
Capital Outlay	25,000				25,000	5,219		19,781
Trustee/Benefit Payment	595,700			(200,000)	395,700	163,323		232,377
Total Program	1,486,600				1,486,600	1,033,997		452,603
<b>Total Fund - 0348</b>	1,486,600				1,486,600	1,033,997		452,603
<b>Miscellaneous Revenue - 0349</b>								
State Library								
Operating Expenses	24,300				24,300	15,211		9,089
Capital Outlay	25,000				25,000	83		24,917
Trustee/Benefit Payment	26,000				26,000			26,000
Total Program	75,300				75,300	15,294		60,006
<b>Total Fund - 0349</b>	75,300				75,300	15,294		60,006
<b>Total Agency - 521</b>	\$4,249,300	\$497,988		\$8,952	\$4,756,240	\$4,232,121	\$8,015	\$516,104

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Historical Society - 522**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>								
Historical Preservation and Education								
Personnel Costs	\$1,329,800			(\$2,449)	\$1,327,351	\$1,327,337		\$14
Operating Expenses	634,900			(23,341)	611,559	606,554	\$5,000	5
Capital Outlay				25,941	25,941	23,455	2,442	44
Trustee/Benefit Payment	51,600				51,600	51,600		
Total Program	2,016,300			151	2,016,451	2,008,946	7,442	63
Historic Sites Maintenance and Interpretation								
Personnel Costs	168,200			(151)	168,049	168,048		1
Operating Expenses	43,600				43,600	43,597		3
Total Program	211,800			(151)	211,649	211,645		4
<b>Total Fund - 0001</b>	2,228,100				2,228,100	2,220,591	7,442	67
<b>Budget Stabilization - 0150</b>								
Historical Preservation and Education								
Personnel Costs	43,600			(99)	43,501	40,592		2,909
Operating Expenses	50,000				50,000	41,000	9,000	
Capital Outlay	260,000				260,000	205,844	54,000	156
Total Program	353,600			(99)	353,501	287,436	63,000	3,065
Historic Sites Maintenance and Interpretation								
Personnel Costs	5,400			99	5,499	5,499		
Total Program	5,400			99	5,499	5,499		
<b>Total Fund - 0150</b>	359,000				359,000	292,935	63,000	3,065

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Historical Society - 522**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>								
Historical Preservation and Education								
Personnel Costs	849,300			(150,000)	699,300	555,443		143,857
Operating Expenses	143,900			16,735	160,635	68,183		92,452
Capital Outlay				2,485	2,485	2,434		51
Trustee/Benefit Payment	69,500			130,780	200,280	151,812		48,468
Total Program	1,062,700				1,062,700	777,872		284,828
<b>Total Fund - 0348</b>	1,062,700				1,062,700	777,872		284,828
<b>Miscellaneous Revenue - 0349</b>								
Historical Preservation and Education								
Personnel Costs	130,100			(239)	129,861	52,127		77,734
Operating Expenses	332,000			(2,755)	329,245	168,083		161,162
Capital Outlay				2,755	2,755	1,536		1,219
Trustee/Benefit Payment	54,600				54,600			54,600
Total Program	516,700			(239)	516,461	221,746		294,715
Historic Sites Maintenance and Interpretation								
Personnel Costs	177,300			239	177,539	154,161		23,378
Operating Expenses	127,500				127,500	29,623		97,877
Total Program	304,800			239	305,039	183,784		121,255
<b>Total Fund - 0349</b>	821,500				821,500	405,530		415,970
<b>Total Agency - 522</b>	\$4,471,300				\$4,471,300	\$3,696,928	\$70,442	\$703,930

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>General Fund - 0001</b>								
Renal Disease								
Operating Expenses	\$53,600				\$53,600	\$53,600		
Trustee/Benefit Payment	508,100				508,100	508,097		\$3
Total Program	561,700				561,700	561,697		3
Vocational Rehabilitation								
Personnel Costs	13,300			(\$13,300)				
Trustee/Benefit Payment	3,118,400			15,400	3,133,800	3,133,800		
Total Program	3,131,700			2,100	3,133,800	3,133,800		
Epilepsy Services								
Trustee/Benefit Payment	70,300			(2,500)	67,800	67,800		
Total Program	70,300			(2,500)	67,800	67,800		
CSE Work Services								
Personnel Costs	110,600			(227)	110,373	110,373		
Operating Expenses	25,000				25,000	25,000		
Trustee/Benefit Payment	3,838,600			627	3,839,227	3,839,225		2
Total Program	3,974,200			400	3,974,600	3,974,598		2
<b>Total Fund - 0001</b>	7,737,900				7,737,900	7,737,895		5

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Budget Stabilization - 0150</b>								
Vocational Rehabilitation								
Personnel Costs	58,800			(47,477)	11,323			11,323
Trustee/Benefit Payment				47,194	47,194	47,194		
Total Program	58,800			(283)	58,517	47,194		11,323
CSE Work Services								
Personnel Costs	3,300			283	3,583	3,583		
Total Program	3,300			283	3,583	3,583		
<b>Total Fund - 0150</b>	62,100				62,100	50,777		11,323
<b>Rehabilitation Revenue and Refunds - 0288</b>								
Vocational Rehabilitation								
Trustee/Benefit Payment	609,000				609,000	238,344		370,656
Total Program	609,000				609,000	238,344		370,656
<b>Total Fund - 0288</b>	609,000				609,000	238,344		370,656
<b>Federal Grants - 0348</b>								
Vocational Rehabilitation								
Personnel Costs	7,615,100			(345,509)	7,269,591	7,269,591		
Operating Expenses	1,353,800			38,000	1,391,800	1,340,167		51,633
Capital Outlay				104,875	104,875	95,358		9,517
Trustee/Benefit Payment	4,917,900		\$1,400,000	213,909	6,531,809	5,679,056	\$820,000	32,753
Total Program	13,886,800		1,400,000	11,275	15,298,075	14,384,172	820,000	93,903
<b>Total Fund - 0348</b>	13,886,800		1,400,000	11,275	15,298,075	14,384,172	820,000	93,903

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Miscellaneous Revenue - 0349</b>								
Vocational Rehabilitation								
Trustee/Benefit Payment	408,100				408,100	408,100		
Total Program	408,100				408,100	408,100		
<b>Total Fund - 0349</b>	408,100				408,100	408,100		
<b>Total Agency - 523</b>	\$22,703,900		\$1,400,000	\$11,275	\$24,115,175	\$22,819,288	\$820,000	\$475,887



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>State Regulatory - 0229</b>								
Public Utilities Commission								
Personnel Costs	\$3,397,900				\$3,397,900	\$3,228,106		\$169,794
Operating Expenses	1,244,400				1,244,400	895,453		348,947
Capital Outlay	51,900				51,900	46,930		4,970
Total Program	4,694,200				4,694,200	4,170,489		523,711
<b>Total Fund - 0229</b>	4,694,200				4,694,200	4,170,489		523,711
<b>Federal Grants - 0348</b>								
Public Utilities Commission								
Personnel Costs	49,100				49,100	43,174		5,926
Operating Expenses	21,300				21,300	997		20,303
Total Program	70,400				70,400	44,171		26,229
<b>Total Fund - 0348</b>	70,400				70,400	44,171		26,229
<b>Total Agency - 900</b>	\$4,764,600				\$4,764,600	\$4,214,660		\$549,940

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Catastrophic Health Care - 0301</b>								
Catastrophic Health Care								
Operating Expenses		\$251,840			\$251,840	\$251,840		
Trustee/Benefit Payment		22,771,604			22,771,604	22,771,604		
Total Program		23,023,444			23,023,444	23,023,444		
<b>Total Fund - 0301</b>		23,023,444			23,023,444	23,023,444		
<b>Total Agency - 903</b>		\$23,023,444			\$23,023,444	\$23,023,444		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Independent Living Council - 905**

**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Independent Living Council - 0291</b>								
Independent Living Council								
Personnel Costs		\$146,289			\$146,289	\$146,289		
Operating Expenses		99,078			99,078	99,078		
Total Program		245,367			245,367	245,367		
<b>Total Fund - 0291</b>		245,367			245,367	245,367		
<b>Total Agency - 905</b>		\$245,367			\$245,367	\$245,367		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Public Health - 0290</b>								
Health District I								
Personnel Costs	\$1,215,400		\$6,847,200	(\$250,000)	\$7,812,600	\$7,748,125		\$64,475
Operating Expenses	187,800		2,929,800	250,000	3,367,600	3,185,252		182,348
Capital Outlay			7,044,100		7,044,100	1,888,719		5,155,381
Total Program	1,403,200		16,821,100		18,224,300	12,822,096		5,402,204
<b>Total Fund - 0290</b>	1,403,200		16,821,100		18,224,300	12,822,096		5,402,204
<b>Millennium Income - 0499</b>								
Health District I								
Personnel Costs	29,200			7,000	36,200	36,200		
Operating Expenses	15,100			(7,000)	8,100	8,100		
Total Program	44,300				44,300	44,300		
<b>Total Fund - 0499</b>	44,300				44,300	44,300		
<b>Total Agency - 951</b>	\$1,447,500		\$16,821,100		\$18,268,600	\$12,866,396		\$5,402,204

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Public Health - 0290</b>								
Health District II								
Personnel Costs	\$809,500		\$2,472,652		\$3,282,152	\$3,108,089		\$174,063
Operating Expenses	129,000		801,000		930,000	919,528		10,472
Capital Outlay			700,000		700,000	300,381		399,619
Trustee/Benefit Payment			425,000		425,000	398,807		26,193
Total Program	938,500		4,398,652		5,337,152	4,726,805		610,347
<b>Total Fund - 0290</b>	938,500		4,398,652		5,337,152	4,726,805		610,347
<b>Millennium Income - 0499</b>								
Health District II								
Personnel Costs	25,600			(\$5,165)	20,435	20,435		
Operating Expenses	8,800			5,165	13,965	13,965		
Total Program	34,400				34,400	34,400		
<b>Total Fund - 0499</b>	34,400				34,400	34,400		
<b>Total Agency - 952</b>	\$972,900		\$4,398,652		\$5,371,552	\$4,761,205		\$610,347

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Public Health - 0290</b>								
Health District III								
Personnel Costs	\$1,301,400		\$3,988,925		\$5,290,325	\$5,189,657		\$100,668
Operating Expenses	217,000		1,345,677		1,562,677	1,503,709	\$48,983	9,985
Capital Outlay			200,650		200,650	181,169		19,481
Total Program	1,518,400		5,535,252		7,053,652	6,874,535	48,983	130,134
<b>Total Fund - 0290</b>	1,518,400		5,535,252		7,053,652	6,874,535	48,983	130,134
<b>Millennium Income - 0499</b>								
Health District III								
Personnel Costs	20,600			(\$3,396)	17,204	17,204		
Operating Expenses	33,700			3,396	37,096	37,096		
Total Program	54,300				54,300	54,300		
<b>Total Fund - 0499</b>	54,300				54,300	54,300		
<b>Total Agency - 953</b>	\$1,572,700		\$5,535,252		\$7,107,952	\$6,928,835	\$48,983	\$130,134

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Public Health - 0290</b>								
Health District IV								
Personnel Costs	\$1,983,700		\$5,867,200		\$7,850,900	\$7,623,575		\$227,325
Operating Expenses	304,000		2,913,100		3,217,100	2,924,691	\$2,227	290,182
Capital Outlay			312,000		312,000	161,680	45,674	104,646
Total Program	2,287,700		9,092,300		11,380,000	10,709,946	47,901	622,153
<b>Total Fund - 0290</b>	2,287,700		9,092,300		11,380,000	10,709,946	47,901	622,153
<b>Millennium Income - 0499</b>								
Health District IV								
Personnel Costs	35,000			(\$18,700)	16,300	16,300		
Operating Expenses	36,600			18,700	55,300	55,300		
Total Program	71,600				71,600	71,600		
<b>Total Fund - 0499</b>	71,600				71,600	71,600		
<b>Total Agency - 954</b>	\$2,359,300		\$9,092,300		\$11,451,600	\$10,781,546	\$47,901	\$622,153

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Public Health - 0290</b>								
Health District V								
Personnel Costs	\$1,115,900		\$3,480,827		\$4,596,727	\$4,488,731		\$107,996
Operating Expenses	185,000		1,170,046		1,355,046	1,262,558		92,488
Capital Outlay			89,244		89,244	88,180		1,064
Trustee/Benefit Payment			349,880		349,880	347,713		2,167
Total Program	1,300,900		5,089,997		6,390,897	6,187,182		203,715
<b>Total Fund - 0290</b>	1,300,900		5,089,997		6,390,897	6,187,182		203,715
<b>Millennium Income - 0499</b>								
Health District V								
Personnel Costs	34,900			(\$9,577)	25,323	25,323		
Operating Expenses				19,577	19,577	19,577		
Trustee/Benefit Payment	10,000			(10,000)				
Total Program	44,900				44,900	44,900		
<b>Total Fund - 0499</b>	44,900				44,900	44,900		
<b>Total Agency - 955</b>	\$1,345,800		\$5,089,997		\$6,435,797	\$6,232,082		\$203,715



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Public Health - 0290</b>								
Health District VI								
Personnel Costs	\$1,133,300		\$5,019,100		\$6,152,400	\$5,943,128		\$209,272
Operating Expenses	180,800		2,026,754		2,207,554	2,040,331		167,223
Capital Outlay			1,598,900		1,598,900	124,326		1,474,574
Total Program	1,314,100		8,644,754		9,958,854	8,107,785		1,851,069
<b>Total Fund - 0290</b>	1,314,100		8,644,754		9,958,854	8,107,785		1,851,069
<b>Millennium Income - 0499</b>								
Health District VI								
Personnel Costs	39,700			(\$14,956)	24,744	24,744		
Operating Expenses				14,956	14,956	14,956		
Total Program	39,700				39,700	39,700		
<b>Total Fund - 0499</b>	39,700				39,700	39,700		
<b>Total Agency - 956</b>	\$1,353,800		\$8,644,754		\$9,998,554	\$8,147,485		\$1,851,069

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Public Health - 0290</b>								
Health District VII								
Personnel Costs	\$1,105,600		\$3,516,900		\$4,622,500	\$4,577,375		\$45,125
Operating Expenses	179,500		1,373,370		1,552,870	1,529,105		23,765
Capital Outlay			150,000		150,000	149,480		520
Total Program	1,285,100		5,040,270		6,325,370	6,255,960		69,410
<b>Total Fund - 0290</b>	1,285,100		5,040,270		6,325,370	6,255,960		69,410
<b>Millennium Income - 0499</b>								
Health District VII								
Personnel Costs	30,100			(\$11,896)	18,204	18,204		
Operating Expenses	16,700			11,896	28,596	28,596		
Total Program	46,800				46,800	46,800		
<b>Total Fund - 0499</b>	46,800				46,800	46,800		
<b>Total Agency - 957</b>	\$1,331,900		\$5,040,270		\$6,372,170	\$6,302,760		\$69,410

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>State Bar - 1300</b>								
Idaho State Bar								
Operating Expenses		\$2,008,546			\$2,008,546	\$2,008,546		
Total Program		2,008,546			2,008,546	2,008,546		
<b>Total Fund - 1300</b>		2,008,546			2,008,546	2,008,546		
<b>Total Agency - 960</b>		\$2,008,546			\$2,008,546	\$2,008,546		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Potato Commission - 962**

**Fund and Program**

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

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**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)
<b>Dairy Products Commission - 1401</b>								
Dairy Products Commission								
Operating Expenses		\$9,256,818			\$9,256,818	\$9,256,818		
Total Program		9,256,818			9,256,818	9,256,818		
<b>Total Fund - 1401</b>		9,256,818			9,256,818	9,256,818		
<b>Total Agency - 964</b>		\$9,256,818			\$9,256,818	\$9,256,818		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Wheat Commission - 966**  
**Fund and Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Wheat Commission - 1402</b>								
Wheat Commission								
Operating Expenses		\$1,605,358			\$1,605,358	\$1,605,358		
Total Program		1,605,358			1,605,358	1,605,358		
<b>Total Fund - 1402</b>		1,605,358			1,605,358	1,605,358		
<b>Total Agency - 966</b>		\$1,605,358			\$1,605,358	\$1,605,358		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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)
<b>Idaho Building Authority - 1490</b>								
Operating Expenses		\$32,773,055			\$32,773,055	\$32,773,055		
Total Program		32,773,055			32,773,055	32,773,055		
<b>Total Fund - 1490</b>		32,773,055			32,773,055	32,773,055		
<b>Total Agency - 968</b>		\$32,773,055			\$32,773,055	\$32,773,055		
<b>TOTAL STATEWIDE</b>	\$4,936,947,975	\$1,466,395,850	\$150,098,533	\$1,205,569	\$6,554,647,927	\$6,128,203,272	\$70,355,962	\$356,088,693

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**By Agency and Program**

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**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Senate - 100**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Senate								
No Object		\$2,195,212			\$2,195,212	\$2,195,212		
Total Program		2,195,212			2,195,212	2,195,212		
<b>Total Agency - 100</b>		\$2,195,212			\$2,195,212	\$2,195,212		

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**House of Representatives - 101**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
House								
No Object		\$3,796,281			\$3,796,281	\$3,796,281		
Total Program		3,796,281			3,796,281	3,796,281		
<b>Total Agency - 101</b>		\$3,796,281			\$3,796,281	\$3,796,281		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Legislative Services Office - 102**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Legislative Services Office								
Personnel Costs	\$4,680,700			(\$5,995)	\$4,674,705	\$4,347,310		\$327,395
Operating Expenses	483,200			(15,000)	468,200	329,902		138,298
Capital Outlay	5,000			15,000	20,000	13,844		6,156
Total Program	5,168,900			(5,995)	5,162,905	4,691,056		471,849
Office of Performance Evaltion								
Personnel Costs	600,500			(17,500)	583,000	564,462		18,538
Operating Expenses	49,700			17,500	67,200	66,979		221
Capital Outlay	21,000				21,000	11,886		9,114
Total Program	671,200				671,200	643,327		27,873
Legislative Technology								
Personnel Costs	139,100			16,995	156,095	150,817		5,278
Operating Expenses	289,800			(36,000)	253,800	195,025		58,775
Capital Outlay	10,000			25,000	35,000	25,368		9,632
Total Program	438,900			5,995	444,895	371,210		73,685
<b>Total Agency - 102</b>	<b>\$6,279,000</b>				<b>\$6,279,000</b>	<b>\$5,705,593</b>		<b>\$573,407</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$3,680,400			(\$255,813)	\$3,424,587	\$3,424,427		\$160
Operating Expenses	2,089,000			(153,024)	1,935,976	1,190,354		745,622
Capital Outlay				1,075	1,075	1,075		
Trustee/Benefit Payment	151,600			7,033	158,633	158,632		1
Total Program	5,921,000			(400,729)	5,520,271	4,774,488		745,783
Law Library								
Personnel Costs	247,400			20,500	267,900	267,860		40
Operating Expenses	258,700			(20,071)	238,629	220,420		18,209
Total Program	506,100			429	506,529	488,280		18,249
District Courts								
Personnel Costs	8,056,100			228,889	8,284,989	8,268,005		16,984
Operating Expenses	4,679,600			363,811	5,043,411	3,826,106		1,217,305
Capital Outlay	1,242,500			(400,000)	842,500	161,189		681,311
Total Program	13,978,200			192,700	14,170,900	12,255,300		1,915,600
Magistrates Division								
Personnel Costs	10,023,600			99,600	10,123,200	10,122,161		1,039
Operating Expenses	1,265,700			125,000	1,390,700	1,239,621		151,079
Total Program	11,289,300			224,600	11,513,900	11,361,782		152,118
Judicial Council								
Personnel Costs	2,000				2,000			2,000
Operating Expenses	109,300				109,300	95,445		13,855
Total Program	111,300				111,300	95,445		15,855

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	1,055,500			13,484	1,068,984	1,068,984		
Operating Expenses	122,900			5,516	128,416	128,415		1
Total Program	1,178,400			19,000	1,197,400	1,197,399		1
Guardian Ad Litem								
Trustee/Benefit Payment	430,900				430,900	430,900		
Total Program	430,900				430,900	430,900		
Judges' Retirement								
Operating Expenses		\$208,733			208,733	208,733		
Trustee/Benefit Payment		3,417,721			3,417,721	3,417,721		
Total Program		3,626,454			3,626,454	3,626,454		
Snake River Basin Adjudication								
Personnel Costs	693,400			(21,500)	671,900	671,890		10
Operating Expenses	154,400			(14,500)	139,900	139,899		1
Total Program	847,800			(36,000)	811,800	811,789		11
<b>Total Agency - 110</b>	<b>\$34,263,000</b>	<b>\$3,626,454</b>			<b>\$37,889,454</b>	<b>\$35,041,837</b>		<b>\$2,847,617</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$95,100				\$95,100	\$90,694		\$4,406
Operating Expenses	27,400				27,400	7,984		19,416
Total Program	122,500				122,500	98,678		23,822
<b>Total Agency - 120</b>	<b>\$122,500</b>				<b>\$122,500</b>	<b>\$98,678</b>		<b>\$23,822</b>



**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$1,782,400			(\$65,186)	\$1,717,214	\$1,649,189		\$68,025
Operating Expenses	343,000			43,806	386,806	386,763		43
Capital Outlay				21,380	21,380	21,380		
Total Program	2,125,400				2,125,400	2,057,332		68,068
Democracy Fund								
Personnel Costs		\$114,417			114,417	114,417		
Operating Expenses		2,888,701			2,888,701	2,888,701		
Capital Outlay		2,500			2,500	2,500		
Trustee/Benefit Payment		118,751			118,751	118,751		
Total Program		3,124,369			3,124,369	3,124,369		
<b>Total Agency - 130</b>	\$2,125,400	\$3,124,369			\$5,249,769	\$5,181,701		\$68,068

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Commission on Uniform Laws - 131**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commission on Uniform Laws								
Operating Expenses	\$30,000				\$30,000	\$26,361		\$3,639
Total Program	30,000				30,000	26,361		3,639
<b>Total Agency - 131</b>	<b>\$30,000</b>				<b>\$30,000</b>	<b>\$26,361</b>		<b>\$3,639</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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		\$161			\$161	\$161		
Operating Expenses		381,860			381,860	381,860		
Total Program		382,021			382,021	382,021		
<b>Total Agency - 133</b>		\$382,021			\$382,021	\$382,021		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$424,900			(\$5,000)	\$419,900	\$364,389		\$55,511
Operating Expenses	71,518			(2,000)	69,518	69,298		220
Capital Outlay	4,536			7,000	11,536	11,495		41
Total Program	500,954				500,954	445,182		55,772
Statewide Accounting								
Personnel Costs	1,511,000			(100,859)	1,410,141	1,406,923		3,218
Operating Expenses	1,412,208			69,159	1,481,367	1,481,367		
Capital Outlay	92			31,700	31,792	27,420		4,372
Total Program	2,923,300				2,923,300	2,915,710		7,590
Statewide Payroll								
Personnel Costs	1,261,600			(151,400)	1,110,200	1,054,513		55,687
Operating Expenses	1,028,568			121,200	1,149,768	706,224		443,544
Capital Outlay	202			30,200	30,402	17,002		13,400
Total Program	2,290,370				2,290,370	1,777,739		512,631
Computer Center								
Personnel Costs	4,545,492			(125,700)	4,419,792	3,779,621		640,171
Operating Expenses	3,043,293			(330,300)	2,712,993	2,167,411		545,582
Capital Outlay	169,362			456,000	625,362	622,386		2,976
Total Program	7,758,147				7,758,147	6,569,418		1,188,729
<b>Total Agency - 140</b>	<b>\$13,472,771</b>				<b>\$13,472,771</b>	<b>\$11,708,049</b>		<b>\$1,764,722</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$1,425,910			(\$117,370)	\$1,308,540	\$1,257,484		\$51,056
Operating Expenses	536,442			71,250	607,692	575,709		31,983
Capital Outlay				49,765	49,765	49,362		403
Total Program	1,962,352			3,645	1,965,997	1,882,555		83,442
<b>Total Agency - 150</b>	\$1,962,352			\$3,645	\$1,965,997	\$1,882,555		\$83,442

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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		\$10,503,425			\$10,503,425	\$10,503,425		
Total Program		10,503,425			10,503,425	10,503,425		
<b>Total Agency - 152</b>		\$10,503,425			\$10,503,425	\$10,503,425		

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Office of the Attorney General - 160**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Special Litigation								
Operating Expenses	\$2,649,408			(\$15,782)	\$2,633,626	\$1,014,271		\$1,619,355
Capital Outlay				15,782	15,782	15,782		
Total Program	2,649,408				2,649,408	1,030,053		1,619,355
State Legal Services								
Personnel Costs	14,557,200				14,557,200	14,516,203		40,997
Operating Expenses	741,000			(45,135)	695,865	694,819		1,046
Capital Outlay	5,300			46,610	51,910	51,910		
Total Program	15,303,500			1,475	15,304,975	15,262,932		42,043
<b>Total Agency - 160</b>	<b>\$17,952,908</b>			<b>\$1,475</b>	<b>\$17,954,383</b>	<b>\$16,292,985</b>		<b>\$1,661,398</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$712,900		\$100,000		\$812,900	\$670,564		\$142,336
Operating Expenses	266,000		3,400,000	(\$18,487)	3,647,513	827,631		2,819,882
Capital Outlay			500,000	18,487	518,487	14,289		504,198
Total Program	978,900		4,000,000		4,978,900	1,512,484		3,466,416
Department of Education - Operating Fund								
Personnel Costs	7,278,800				7,278,800	7,106,686		172,114
Operating Expenses	13,947,600			(170,009)	13,777,591	7,762,142		6,015,449
Capital Outlay	10,000			237,929	247,929	143,092		104,837
Trustee/Benefit Payment	3,052,800			(67,920)	2,984,880	2,364,527		620,353
Total Program	24,289,200				24,289,200	17,376,447		6,912,753
Department of Education - Trust Funds								
Personnel Costs	93,600				93,600	93,600		
Operating Expenses	5,300				5,300			5,300
Trustee/Benefit Payment	49,600				49,600			49,600
Total Program	148,500				148,500	93,600		54,900
Continuous Appropriations								
Operating Expenses		\$2,548			2,548	2,548		
Total Program		2,548			2,548	2,548		
Public Schools - Administration								
Operating Expenses				10,188	10,188	10,188		
Trustee/Benefit Payment	76,845,500			(6,696,056)	70,149,444	68,649,508	\$1,499,936	
Total Program	76,845,500			(6,685,868)	70,159,632	68,659,696	1,499,936	



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	40,000			(13,933)	26,067	26,067		
Operating Expenses	560,000			(99,201)	460,799	458,772		2,027
Trustee/Benefit Payment	123,355,600		14,000,000	42,945,231	180,300,831	179,854,008	421,419	25,404
Total Program	123,955,600		14,000,000	42,832,097	180,787,697	180,338,847	421,419	27,431
Public Schools - Facilities								
Trustee/Benefit Payment	13,450,000				13,450,000	12,627,055		822,945
Total Program	13,450,000				13,450,000	12,627,055		822,945
Public Schools - Operations								
Personnel Costs	100,000			(3,711)	96,289	96,289		
Operating Expenses	60,000			(782)	59,218	59,218		
Capital Outlay				4,493	4,493	4,493		
Trustee/Benefit Payment	291,187,800		1,000,000	53,396,676	345,584,476	342,295,452	2,939,024	350,000
Total Program	291,347,800		1,000,000	53,396,676	345,744,476	342,455,452	2,939,024	350,000
Public Schools - Stabilization Fund								
Trustee/Benefit Payment		9,364,032			9,364,032	9,364,032		
Total Program		9,364,032			9,364,032	9,364,032		
Public Schools - Teachers								
Trustee/Benefit Payment	699,978,600		2,000,000	(89,542,905)	612,435,695	600,892,230	11,543,465	
Total Program	699,978,600		2,000,000	(89,542,905)	612,435,695	600,892,230	11,543,465	
<b>Total Agency - 170</b>	<b>\$1,230,994,100</b>	<b>\$9,366,580</b>	<b>\$21,000,000</b>		<b>\$1,261,360,680</b>	<b>\$1,233,322,391</b>	<b>\$16,403,844</b>	<b>\$11,634,445</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Division of Financial Management - 180**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Division of Financial Managemt								
Personnel Costs	\$1,990,800			(\$145,000)	\$1,845,800	\$1,832,087		\$13,713
Operating Expenses	189,400			123,471	312,871	249,034	\$40,000	23,837
Capital Outlay				22,179	22,179	22,082		97
Total Program	2,180,200			650	2,180,850	2,103,203	40,000	37,647
<b>Total Agency - 180</b>	<b>\$2,180,200</b>			<b>\$650</b>	<b>\$2,180,850</b>	<b>\$2,103,203</b>	<b>\$40,000</b>	<b>\$37,647</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$1,246,600			(\$107,520)	\$1,139,080	\$1,133,982		\$5,098
Operating Expenses	249,300			77,017	326,317	321,127		5,190
Capital Outlay				28,093	28,093	23,426		4,667
Total Program	1,495,900			(2,410)	1,493,490	1,478,535		14,955
Governor's Expense Allowance								
Operating Expenses	4,900			490	5,390	5,290		100
Total Program	4,900			490	5,390	5,290		100
Social Services								
Personnel Costs	183,800				183,800	177,639		6,161
Total Program	183,800				183,800	177,639		6,161
Acting Governor Pay								
Personnel Costs	19,200			1,920	21,120	21,120		
Total Program	19,200			1,920	21,120	21,120		
<b>Total Agency - 181</b>	<b>\$1,703,800</b>				<b>\$1,703,800</b>	<b>\$1,682,584</b>		<b>\$21,216</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Public Employee Retirement System - 183  
Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Retirement System Administration								
Personnel Costs	\$3,136,500				\$3,136,500	\$3,021,040		\$115,460
Operating Expenses	4,689,418			(\$216,600)	4,472,818	2,990,971	\$1,074,605	407,242
Capital Outlay	112,382			217,580	329,962	99,416	229,055	1,491
Total Program	7,938,300			980	7,939,280	6,111,427	1,303,660	524,193
Portfolio Investment								
Personnel Costs	456,300				456,300	415,070		41,230
Operating Expenses	199,500				199,500	159,211		40,289
Capital Outlay	17,000				17,000	3,074		13,926
Total Program	672,800				672,800	577,355		95,445
Distribution Retirement Contributions								
Trustee/Benefit Payment		\$108,188,419			108,188,419	108,188,419		
Total Program		108,188,419			108,188,419	108,188,419		
Retirement Medical Insurance								
Operating Expenses		87,154			87,154	87,154		
Trustee/Benefit Payment		11,330,303			11,330,303	11,330,303		
Total Program		11,417,457			11,417,457	11,417,457		
<b>Total Agency - 183</b>	<b>\$8,611,100</b>	<b>\$119,605,876</b>		<b>\$980</b>	<b>\$128,217,956</b>	<b>\$126,294,658</b>	<b>\$1,303,660</b>	<b>\$619,638</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**State Liquor Dispensary - 185**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Liquor Dispensary Operations								
Personnel Costs	\$8,435,700			(\$107,000)	\$8,328,700	\$8,326,997		\$1,703
Operating Expenses	3,372,700			107,000	3,479,700	3,396,159		83,541
Capital Outlay	406,300				406,300	161,688		244,612
Total Program	12,214,700				12,214,700	11,884,844		329,856
Liquor Acquisitions and Profit Distribution								
Operating Expenses		\$62,779,619			62,779,619	62,779,619		
Trustee/Benefit Payment		17,360,000			17,360,000	17,360,000		
Total Program		80,139,619			80,139,619	80,139,619		
<b>Total Agency - 185</b>	<b>\$12,214,700</b>	<b>\$80,139,619</b>			<b>\$92,354,319</b>	<b>\$92,024,463</b>		<b>\$329,856</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**State Insurance Fund - 186**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Worker's Compensation - Non-State								
Personnel Costs		\$13,432,778			\$13,432,778	\$13,432,778		
Operating Expenses		19,042,540			19,042,540	19,042,540		
Total Program		32,475,318			32,475,318	32,475,318		
Petroleum Storage Tank Fund - Non-State								
Personnel Costs		858,289			858,289	858,289		
Operating Expenses		538,429			538,429	538,429		
Trustee/Benefit Payment		2,103,518			2,103,518	2,103,518		
Total Program		3,500,236			3,500,236	3,500,236		
Worker's Compensation								
Operating Expenses		9,642,087			9,642,087	9,642,087		
Trustee/Benefit Payment		128,560,118			128,560,118	128,560,118		
Total Program		138,202,205			138,202,205	138,202,205		
<b>Total Agency - 186</b>		<b>\$174,177,759</b>			<b>\$174,177,759</b>	<b>\$174,177,759</b>		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Commission on Aging - 187**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commission on Aging								
Personnel Costs	\$1,051,700				\$1,051,700	\$979,380		\$72,320
Operating Expenses	436,700			(\$5,731)	430,969	182,115	\$70,096	178,758
Capital Outlay				5,731	5,731	5,731		
Trustee/Benefit Payment	10,857,000				10,857,000	9,922,387	317,774	616,839
Total Program	12,345,400				12,345,400	11,089,613	387,870	867,917
<b>Total Agency - 187</b>	\$12,345,400				\$12,345,400	\$11,089,613	\$387,870	\$867,917

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$666,100				\$666,100	\$655,712		\$10,388
Operating Expenses	195,600				195,600	184,127		11,473
Total Program	861,700				861,700	839,839		21,861
<b>Total Agency - 188</b>	<b>\$861,700</b>				<b>\$861,700</b>	<b>\$839,839</b>		<b>\$21,861</b>



**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commission for the Blind and Visually Impaired								
Personnel Costs	\$2,162,200			(\$141,487)	\$2,020,713	\$2,020,710		\$3
Operating Expenses	975,200		\$15,000	48,283	1,038,483	846,470	\$172,602	19,411
Trustee/Benefit Payment	970,400		95,000	93,204	1,158,604	951,894	157,765	48,945
Total Program	4,107,800		110,000		4,217,800	3,819,074	330,367	68,359
Commission for the Blind and Visually Impaired								
Personnel Costs	64,000				64,000	20,911		43,089
Operating Expenses	33,700				33,700	15,808		17,892
Trustee/Benefit Payment	12,800				12,800			12,800
Total Program	110,500				110,500	36,719		73,781
<b>Total Agency - 189</b>	<b>\$4,218,300</b>		<b>\$110,000</b>		<b>\$4,328,300</b>	<b>\$3,855,793</b>	<b>\$330,367</b>	<b>\$142,140</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Military Division - 190**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Military Management								
Personnel Costs	\$1,781,400			(\$128,004)	\$1,653,396	\$1,630,541		\$22,855
Operating Expenses	773,600			34,425	808,025	589,685	\$13,599	204,741
Capital Outlay				19,675	19,675	19,675		
Trustee/Benefit Payment	125,000				125,000	125,000		
Total Program	2,680,000			(73,904)	2,606,096	2,364,901	13,599	227,596
Federal and State Contracts								
Personnel Costs	9,902,300		\$1,189,700	(197,519)	10,894,481	9,149,343		1,745,138
Operating Expenses	8,347,300		6,000,000	459,596	14,806,896	12,763,642	1,396,385	646,869
Capital Outlay				242,700	242,700	238,590	2,747	1,363
Trustee/Benefit Payment				49,236	49,236	9,816		39,420
Total Program	18,249,600		7,189,700	554,013	25,993,313	22,161,391	1,399,132	2,432,790
Military Management								
Personnel Costs	54,700			(4,603)	50,097	50,097		
Total Program	54,700			(4,603)	50,097	50,097		
National Guard Insurance Payments								
Operating Expenses		\$21,450			21,450	21,450		
Total Program		21,450			21,450	21,450		
Military's Emergency								
Trustee/Benefit Payment		727,722			727,722	727,722		
Total Program		727,722			727,722	727,722		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Military Division - 190**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Bureau of Homeland Security								
Personnel Costs	2,780,600			47,594	2,828,194	2,331,984		496,210
Operating Expenses	6,230,200		1,400,000	(1,332,127)	6,298,073	1,295,459	264,159	4,738,455
Capital Outlay				832,127	832,127	755,061	77,066	
Trustee/Benefit Payment	14,659,400		5,500,000		20,159,400	14,512,561	2,446,362	3,200,477
Total Program	23,670,200		6,900,000	(452,406)	30,117,794	18,895,065	2,787,587	8,435,142
Hazardous Materials - Deficiency								
Operating Expenses		70,039			70,039	70,039		
Total Program		70,039			70,039	70,039		
Hazardous Materials - Cost Recovery								
Operating Expenses		28,505			28,505	28,505		
Total Program		28,505			28,505	28,505		
Disaster Subgrant								
Personnel Costs			81,478	(956)	80,522	62,797		17,725
Operating Expenses			399,939	956	400,895	219,100	181,750	45
Capital Outlay			17,492		17,492	17,492		
Total Program			498,909		498,909	299,389	181,750	17,770
<b>Total Agency - 190</b>	<b>\$44,654,500</b>	<b>\$847,716</b>	<b>\$14,588,609</b>	<b>\$23,100</b>	<b>\$60,113,925</b>	<b>\$44,618,559</b>	<b>\$4,382,068</b>	<b>\$11,113,298</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$31,700			(\$19,000)	\$12,700	\$10,066		\$2,634
Operating Expenses	15,700			2,000	17,700	8,992		8,708
Trustee/Benefit Payment				17,000	17,000		\$17,000	
Total Program	47,400				47,400	19,058	17,000	11,342
<b>Total Agency - 192</b>	<b>\$47,400</b>				<b>\$47,400</b>	<b>\$19,058</b>	<b>\$17,000</b>	<b>\$11,342</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$2,244,300				\$2,244,300	\$2,244,297		\$3
Operating Expenses	741,300				741,300	681,203	\$35,000	25,097
Capital Outlay	28,000				28,000	27,817		183
Total Program	3,013,600				3,013,600	2,953,317	35,000	25,283
<b>Total Agency - 194</b>	<b>\$3,013,600</b>				<b>\$3,013,600</b>	<b>\$2,953,317</b>	<b>\$35,000</b>	<b>\$25,283</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$593,500			(\$75,000)	\$518,500	\$385,862		\$132,638
Operating Expenses	420,100			67,521	487,621	110,408	\$45,000	332,213
Capital Outlay	7,500			7,479	14,979	7,479		7,500
Trustee/Benefit Payment	6,100,000				6,100,000	4,842,352		1,257,648
Total Program	7,121,100				7,121,100	5,346,101	45,000	1,729,999
<b>Total Agency - 195</b>	<b>\$7,121,100</b>				<b>\$7,121,100</b>	<b>\$5,346,101</b>	<b>\$45,000</b>	<b>\$1,729,999</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$607,300			(\$23,500)	\$583,800	\$581,730		\$2,070
Operating Expenses	340,600			10,048	350,648	343,425		7,223
Capital Outlay				1,876	1,876	1,876		
Trustee/Benefit Payment	676,300			11,800	688,100	686,636		1,464
Total Program	1,624,200			224	1,624,424	1,613,667		10,757
<b>Total Agency - 196</b>	<b>\$1,624,200</b>			<b>\$224</b>	<b>\$1,624,424</b>	<b>\$1,613,667</b>		<b>\$10,757</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$969,900				\$969,900	\$857,256		\$112,644
Operating Expenses	419,100				419,100	369,502	\$31,510	18,088
Total Program	1,389,000				1,389,000	1,226,758	31,510	130,732
Information Technology and Communications								
Personnel Costs	2,741,000			\$52,000	2,793,000	2,630,994		162,006
Operating Expenses	1,383,100			(28,900)	1,354,200	1,179,450	4,204	170,546
Capital Outlay	198,800			28,900	227,700	174,903	28,437	24,360
Total Program	4,322,900			52,000	4,374,900	3,985,347	32,641	356,912
Public Works								
Personnel Costs	3,206,800				3,206,800	2,777,950		428,850
Operating Expenses	10,371,800			(32,842)	10,338,958	6,009,866		4,329,092
Capital Outlay			\$1,000,000	35,187	1,035,187	124,486		910,701
Total Program	13,578,600		1,000,000	2,345	14,580,945	8,912,302		5,668,643
Purchasing								
Personnel Costs	1,842,700			(52,000)	1,790,700	1,534,801		255,899
Operating Expenses	1,579,200			(85,888)	1,493,312	1,109,437	150,000	233,875
Capital Outlay	67,900			86,888	154,788	127,966		26,822
Total Program	3,489,800			(51,000)	3,438,800	2,772,204	150,000	516,596
Central Administration								
Trustee/Benefit Payment		\$3,029,435			3,029,435	3,029,435		
Total Program		3,029,435			3,029,435	3,029,435		



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Administration - 200**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Information Technology								
Operating Expenses		2,255,374			2,255,374	2,255,374		
Capital Outlay		17,500			17,500	17,500		
Total Program		2,272,874			2,272,874	2,272,874		
Purchasing								
Operating Expenses		2,876,802			2,876,802	2,876,802		
Total Program		2,876,802			2,876,802	2,876,802		
Insurance Management								
Operating Expenses		1,311,224			1,311,224	1,311,224		
Trustee/Benefit Payment		157,703,783			157,703,783	157,703,783		
Total Program		159,015,007			159,015,007	159,015,007		
Public Works								
Operating Expenses		87,381			87,381	87,381		
Capital Outlay		54,684,219			54,684,219	54,684,219		
Total Program		54,771,600			54,771,600	54,771,600		
Office of Insurance Management								
Personnel Costs	758,200				758,200	659,024		99,176
Operating Expenses	638,700				638,700	500,678	4,800	133,222
Total Program	1,396,900				1,396,900	1,159,702	4,800	232,398
Administrative Rules								
Personnel Costs	217,900				217,900	198,413		19,487
Operating Expenses	326,300			(3,950)	322,350	250,615		71,735
Capital Outlay				3,950	3,950	3,945		5
Total Program	544,200				544,200	452,973		91,227

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	389,900				389,900	373,476		16,424
Operating Expenses	321,600		3,000	(19,601)	304,999	111,936		193,063
Capital Outlay				19,601	19,601	19,594		7
Total Program	711,500		3,000		714,500	505,006		209,494
Capitol Commission								
Personnel Costs	59,854			(12,300)	47,554	14,787		32,767
Operating Expenses	1,045,138			(737,700)	307,438	305,496		1,942
Capital Outlay				750,000	750,000			750,000
Total Program	1,104,992				1,104,992	320,283		784,709
Bond Payment Program								
Operating Expenses	8,311,200			(833,079)	7,478,121	7,147,869		330,252
Capital Outlay	7,730,800			833,079	8,563,879	8,563,879		
Total Program	16,042,000				16,042,000	15,711,748		330,252
Capitol Commission								
Capital Outlay	1,298,337				1,298,337	1,298,337		
Total Program	1,298,337				1,298,337	1,298,337		
Emergency Communication Commission								
Personnel Costs		5,188			5,188	5,188		
Operating Expenses		35,984			35,984	35,984		
Total Program		41,172			41,172	41,172		
Public Works HB 442								
Capital Outlay	5,970				5,970			5,970
Total Program	5,970				5,970			5,970

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Administration - 200**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Works HB 831								
Capital Outlay	484,938				484,938	184,747		300,191
Total Program	484,938				484,938	184,747		300,191
Public Works HB 368								
Capital Outlay	1,484,666				1,484,666	51,035		1,433,631
Total Program	1,484,666				1,484,666	51,035		1,433,631
Public Works HB 773								
Capital Outlay	1,194,912				1,194,912	90,662		1,104,250
Total Program	1,194,912				1,194,912	90,662		1,104,250
Public Works HB 373								
Capital Outlay	931,221				931,221	375,710		555,511
Total Program	931,221				931,221	375,710		555,511
Public Works HB 362								
Capital Outlay	21,058,900				21,058,900	5,846,985		15,211,915
Total Program	21,058,900				21,058,900	5,846,985		15,211,915
Public Works SB 1249								
Capital Outlay	23,576				23,576	8,047		15,529
Total Program	23,576				23,576	8,047		15,529
Public Works SB 1558								
Capital Outlay	8,541				8,541			8,541
Total Program	8,541				8,541			8,541
Public Works SB 1647								
Capital Outlay	2,752				2,752			2,752
Total Program	2,752				2,752			2,752

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Administration - 200**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Works SB 1588								
Capital Outlay	20,515				20,515	17,138		3,377
Total Program	20,515				20,515	17,138		3,377
Public Works HB 384								
Capital Outlay	536,735				536,735	2,474		534,261
Total Program	536,735				536,735	2,474		534,261
Public Works HB 863								
Capital Outlay	157,445				157,445	1,853		155,592
Total Program	157,445				157,445	1,853		155,592
Public Works HB 401								
Capital Outlay	343,659				343,659	267,900		75,759
Total Program	343,659				343,659	267,900		75,759
Public Works SB 1513								
Capital Outlay	1,488,697				1,488,697	424,110		1,064,587
Total Program	1,488,697				1,488,697	424,110		1,064,587
Public Works SB 1189								
Capital Outlay	8,455,684				8,455,684	4,370,170		4,085,514
Total Program	8,455,684				8,455,684	4,370,170		4,085,514
Public Works SB 1408								
Capital Outlay	14,707,216				14,707,216	9,235,177		5,472,039
Total Program	14,707,216				14,707,216	9,235,177		5,472,039

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Department of Administration - 200**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 200</b>	\$94,783,656	\$222,006,890	\$1,003,000	\$3,345	\$317,796,891	\$279,227,558	\$218,951	\$38,350,382

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Agriculture - 210**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration								
Personnel Costs	\$1,270,500			(\$452)	\$1,270,048	\$1,223,786		\$46,262
Operating Expenses	583,600				583,600	497,928	\$10,500	75,172
Capital Outlay	101,800				101,800	33,902	2,789	65,109
Trustee/Benefit Payment	24,800				24,800	24,800		
Total Program	1,980,700			(452)	1,980,248	1,780,416	13,289	186,543
Animal Industries								
Personnel Costs	2,985,400			(30,000)	2,955,400	2,660,168		295,232
Operating Expenses	847,600			30,858	878,458	727,673		150,785
Capital Outlay	435,100			35,140	470,240	357,065	51,632	61,543
Total Program	4,268,100			35,998	4,304,098	3,744,906	51,632	507,560
Agricultural Resources								
Personnel Costs	2,369,100			(144,151)	2,224,949	2,106,090		118,859
Operating Expenses	1,153,500			139,500	1,293,000	1,178,189		114,811
Capital Outlay	129,400			14,432	143,832	139,760	2,789	1,283
Total Program	3,652,000			9,781	3,661,781	3,424,039	2,789	234,953
Plant Industries								
Personnel Costs	2,483,000				2,483,000	2,139,300		343,700
Operating Expenses	648,900			10,376	659,276	562,637		96,639
Capital Outlay	141,600				141,600	97,264	2,789	41,547
Trustee/Benefit Payment	396,000				396,000	388,228		7,772
Total Program	3,669,500			10,376	3,679,876	3,187,429	2,789	489,658

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	962,900			2,665	965,565	830,920		134,645
Operating Expenses	266,300				266,300	237,668		28,632
Capital Outlay	81,000			4,360	85,360	82,519		2,841
Trustee/Benefit Payment	3,700			50,000	53,700	50,000		3,700
Total Program	1,313,900			57,025	1,370,925	1,201,107		169,818
Marketing and Development								
Personnel Costs	374,800			(408)	374,392	341,303		33,089
Operating Expenses	525,000			(1,961)	523,039	465,344		57,695
Capital Outlay				2,369	2,369	2,369		
Trustee/Benefit Payment	5,200				5,200			5,200
Total Program	905,000				905,000	809,016		95,984
Animal Damage Control								
Operating Expenses	200				200	100		100
Trustee/Benefit Payment	407,100				407,100	287,563		119,537
Total Program	407,300				407,300	287,663		119,637
Sheep Commission								
Personnel Costs	124,100			92	124,192	91,254		32,938
Operating Expenses	60,000			(1,504)	58,496	34,151		24,345
Capital Outlay				1,504	1,504	1,504		
Total Program	184,100			92	184,192	126,909		57,283
Plant Industries - Deficiency								
Personnel Costs		\$162,429			162,429	162,429		
Operating Expenses		94,921			94,921	94,921		
Total Program		257,350			257,350	257,350		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	8,348,600				8,348,600	5,384,081		2,964,519
Operating Expenses	687,700				687,700	527,282		160,418
Capital Outlay	195,500				195,500	103,351		92,149
Trustee/Benefit Payment	413,200				413,200	236,225		176,975
Total Program	9,645,000				9,645,000	6,250,939		3,394,061
Marketing and Development								
Personnel Costs	71,400		\$175,000	(25,145)	221,255	158,218		63,037
Operating Expenses	25,000		175,000	(46,000)	154,000	125,583		28,417
Capital Outlay			3,000		3,000	468		2,532
Trustee/Benefit Payment	41,700		40,000	74,000	155,700	103,574		52,126
Total Program	138,100		393,000	2,855	533,955	387,843		146,112
Agricultural Inspections								
Personnel Costs		261,122			261,122	261,122		
Operating Expenses		468,542			468,542	468,542		
Capital Outlay		59,461			59,461	59,461		
Total Program		789,125			789,125	789,125		
Animal Industries								
Personnel Costs	855,500			(6,256)	849,244	567,081		282,163
Operating Expenses	525,200		200,000		725,200	353,911		371,289
Capital Outlay	155,700				155,700	86,006		69,694
Trustee/Benefit Payment	327,000		400,000		727,000	293,410		433,590
Total Program	1,863,400		600,000	(6,256)	2,457,144	1,300,408		1,156,736



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Agriculture - 210**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Plant Industries								
Personnel Costs	935,500			1,474	936,974	756,085		180,889
Operating Expenses	1,658,200			(308,000)	1,350,200	439,130		911,070
Capital Outlay	25,000			83,000	108,000	75,592		32,408
Trustee/Benefit Payment	1,140,000			225,000	1,365,000	1,281,944		83,056
Total Program	3,758,700			1,474	3,760,174	2,552,751		1,207,423
Soil Conservation Commission								
Personnel Costs	1,636,100		50,000	(223,111)	1,462,989	1,413,574		49,415
Operating Expenses	1,282,900		20,000	(2,062)	1,300,838	1,124,313	26,681	149,844
Capital Outlay			3,000	104,988	107,988	13,790	89,686	4,512
Trustee/Benefit Payment	1,925,000		25,000	121,281	2,071,281	1,977,728		93,553
Total Program	4,844,000		98,000	1,096	4,943,096	4,529,405	116,367	297,324
Soil Conservation Commission								
Personnel Costs	41,400			(726)	40,674	40,674		
Total Program	41,400			(726)	40,674	40,674		
<b>Total Agency - 210</b>	<b>\$36,671,200</b>	<b>\$1,046,475</b>	<b>\$1,091,000</b>	<b>\$111,263</b>	<b>\$38,919,938</b>	<b>\$30,669,980</b>	<b>\$186,866</b>	<b>\$8,063,092</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Correction - 230**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Support Services								
Personnel Costs	\$5,225,807			\$290,192	\$5,515,999	\$5,483,665		\$32,334
Operating Expenses	2,866,948			81,232	2,948,180	2,876,482	\$55,381	16,317
Capital Outlay	10,263			86,846	97,109	41,118	51,571	4,420
Trustee/Benefit Payment	1,750,000				1,750,000	1,253,463		496,537
Total Program	9,853,018			458,270	10,311,288	9,654,728	106,952	549,608
Offender Programs								
Personnel Costs	1,058,212			(32,742)	1,025,470	1,008,710		16,760
Operating Expenses	2,055,127			(12,378)	2,042,749	1,459,485	314,749	268,515
Capital Outlay	20			57,332	57,352	48,414		8,938
Total Program	3,113,359			12,212	3,125,571	2,516,609	314,749	294,213
Idaho State Correctional Institution - Boise								
Personnel Costs	17,720,662			(1,181,817)	16,538,845	16,439,748		99,097
Operating Expenses	4,069,969			(157,614)	3,912,355	3,707,115	201,476	3,764
Capital Outlay	134,255			579,190	713,445	616,435	97,007	3
Total Program	21,924,886			(760,241)	21,164,645	20,763,298	298,483	102,864
Idaho State Correctional Institution - Orofino								
Personnel Costs	7,196,017			(101,658)	7,094,359	6,863,679		230,680
Operating Expenses	2,125,100			(50,976)	2,074,124	1,794,788	98,482	180,854
Capital Outlay				79,976	79,976	67,938		12,038
Total Program	9,321,117			(72,658)	9,248,459	8,726,405	98,482	423,572

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Correction - 230**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
North Idaho State Correctional Institution - Cottonwood								
Personnel Costs	3,291,031			131,809	3,422,840	3,411,884		10,956
Operating Expenses	1,259,303			(70,965)	1,188,338	1,099,388	59,109	29,841
Capital Outlay	18			10,492	10,510	3,008	7,502	
Total Program	4,550,352			71,336	4,621,688	4,514,280	66,611	40,797
South Idaho State Correctional Institution - Boise								
Personnel Costs	6,899,911			274,539	7,174,450	7,008,919		165,531
Operating Expenses	2,341,089			(86,898)	2,254,191	1,878,227	232,804	143,160
Capital Outlay	371			25,296	25,667	25,548		119
Total Program	9,241,371			212,937	9,454,308	8,912,694	232,804	308,810
Idaho Maximum Security Institution - Boise								
Personnel Costs	7,704,751			111,749	7,816,500	7,805,819		10,681
Operating Expenses	1,702,906			(15,648)	1,687,258	1,571,310	114,123	1,825
Capital Outlay	55			14,586	14,641	14,591		50
Total Program	9,407,712			110,687	9,518,399	9,391,720	114,123	12,556
St Anthony Work Camp								
Personnel Costs	2,547,923			(80,723)	2,467,200	2,288,914		178,286
Operating Expenses	990,533			(76,968)	913,565	795,415	77,797	40,353
Capital Outlay	80,560			16,740	97,300	13,141	80,776	3,383
Total Program	3,619,016			(140,951)	3,478,065	3,097,470	158,573	222,022
Pocatello Women's Correctional Center								
Personnel Costs	4,586,915			(20,506)	4,566,409	4,468,098		98,311
Operating Expenses	1,111,327			(48,645)	1,062,682	993,958	57,810	10,914
Capital Outlay	55			18,571	18,626	11,650	6,959	17
Total Program	5,698,297			(50,580)	5,647,717	5,473,706	64,769	109,242

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Correction - 230**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Community Supervision								
Personnel Costs	14,335,763			112,520	14,448,283	14,269,386		178,897
Operating Expenses	2,716,891			275,758	2,992,649	2,722,136	154,979	115,534
Capital Outlay	119,858			73,717	193,575	106,646	72,233	14,696
Total Program	17,172,512			461,995	17,634,507	17,098,168	227,212	309,127
Commission for Pardons and Parole								
Personnel Costs	1,457,851			(4,779)	1,453,072	1,406,552		46,520
Operating Expenses	411,115			(314)	410,801	289,741	49,186	71,874
Capital Outlay	159			(159)				
Total Program	1,869,125			(5,252)	1,863,873	1,696,293	49,186	118,394
Operations Administration								
Personnel Costs	495,881			(48,508)	447,373	438,234		9,139
Operating Expenses	12,555,272			153,110	12,708,382	12,384,379	270,448	53,555
Capital Outlay	12,247			3,883	16,130	4,159		11,971
Total Program	13,063,400			108,485	13,171,885	12,826,772	270,448	74,665
Privately Operated State Prison								
Operating Expenses	19,010,800				19,010,800	18,973,710		37,090
Total Program	19,010,800				19,010,800	18,973,710		37,090
Community Workcenters								
Personnel Costs	2,888,394			(20,494)	2,867,900	2,861,184		6,716
Operating Expenses	1,196,622			(22,370)	1,174,252	1,031,666	48,212	94,374
Capital Outlay				12,850	12,850	4,115	8,500	235
Total Program	4,085,016			(30,014)	4,055,002	3,896,965	56,712	101,325

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Correction - 230**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Medical Services Contract								
Operating Expenses	15,432,700			(201,900)	15,230,800	15,230,792		8
Total Program	15,432,700			(201,900)	15,230,800	15,230,792		8
South Boise Women's Correctional Center								
Personnel Costs	2,129,941			(117,341)	2,012,600	1,735,447		277,153
Operating Expenses	715,695			(83,377)	632,318	511,932	34,629	85,757
Capital Outlay	372,107			(7)	372,100	271,026	27,884	73,190
Total Program	3,217,743			(200,725)	3,017,018	2,518,405	62,513	436,100
Support Services								
Capital Outlay				50,000	50,000	50,000		
Total Program				50,000	50,000	50,000		
Idaho State Correctional Institution - Boise								
Operating Expenses	47,200				47,200		47,200	
Total Program	47,200				47,200		47,200	
Community Supervision								
Operating Expenses	36,500				36,500	20,411	7,571	8,518
Total Program	36,500				36,500	20,411	7,571	8,518
<b>Total Agency - 230</b>	<b>\$150,664,124</b>			<b>\$23,601</b>	<b>\$150,687,725</b>	<b>\$145,362,426</b>	<b>\$2,176,388</b>	<b>\$3,148,911</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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		\$1,903,375			\$1,903,375	\$1,903,375		
Operating Expenses		4,676,522			4,676,522	4,676,522		
Capital Outlay		16,957			16,957	16,957		
Total Program		6,596,854			6,596,854	6,596,854		
<b>Total Agency - 231</b>		\$6,596,854			\$6,596,854	\$6,596,854		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Commerce and Labor - 240**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Department of Commerce and Labor								
Personnel Costs	\$3,424,300			(\$189,783)	\$3,234,517	\$3,063,123		\$171,394
Operating Expenses	4,423,000			496,083	4,919,083	4,631,072		288,011
Capital Outlay	8,200				8,200	5,000		3,200
Trustee/Benefit Payment	21,881,500			(335,000)	21,546,500	12,266,181	\$2,885,518	6,394,801
Total Program	29,737,000			(28,700)	29,708,300	19,965,376	2,885,518	6,857,406
Department of Commerce and Labor								
Personnel Costs		\$58,615			58,615	58,615		
Operating Expenses		404			404	404		
Total Program		59,019			59,019	59,019		
Idaho Rural Partnership								
Personnel Costs	164,100			28,700	192,800	106,373		86,427
Operating Expenses	125,100				125,100	52,202		72,898
Total Program	289,200			28,700	317,900	158,575		159,325
Department of Commerce and Labor								
Personnel Costs	72,400				72,400	66,748		5,652
Total Program	72,400				72,400	66,748		5,652
Employment Service Administration								
Personnel Costs		37,150,715			37,150,715	37,150,715		
Operating Expenses		10,851,790			10,851,790	10,851,790		
Capital Outlay		1,265,525			1,265,525	1,265,525		
Trustee/Benefit Payment		13,206,895			13,206,895	13,206,895		
Total Program		62,474,925			62,474,925	62,474,925		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Commerce and Labor - 240**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Employment Service Unemployment Insurance Benefits								
Trustee/Benefit Payment		108,558,579			108,558,579	108,558,579		
Total Program		108,558,579			108,558,579	108,558,579		
Miscellaneous Funds - Reed Act								
Operating Expenses	890,000				890,000			890,000
Total Program	890,000				890,000			890,000
Wage and Hour								
Personnel Costs	430,400				430,400	373,406		56,994
Operating Expenses	145,800				145,800	142,625		3,175
Total Program	576,200				576,200	516,031		60,169
Employment Service Administration								
Operating Expenses		9,842			9,842	9,842		
Total Program		9,842			9,842	9,842		
Wage and Hour								
Operating Expenses		7,000			7,000	7,000		
Total Program		7,000			7,000	7,000		
<b>Total Agency - 240</b>	<b>\$31,564,800</b>	<b>\$171,109,365</b>			<b>\$202,674,165</b>	<b>\$191,816,095</b>	<b>\$2,885,518</b>	<b>\$7,972,552</b>



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$1,206,800				\$1,206,800	\$979,455		\$227,345
Operating Expenses	383,400			(\$80,000)	303,400	281,782		21,618
Capital Outlay	44,000				44,000	32,703		11,297
Trustee/Benefit Payment	585,800			245,000	830,800	830,747		53
Total Program	2,220,000			165,000	2,385,000	2,124,687		260,313
Administration and Support Services								
Personnel Costs	4,294,600				4,294,600	3,965,653		328,947
Operating Expenses	2,222,000			305,000	2,527,000	2,499,192		27,808
Capital Outlay	20,000			48,004	68,004	56,016		11,988
Total Program	6,536,600			353,004	6,889,604	6,520,861		368,743
Air Quality								
Personnel Costs	4,545,300				4,545,300	4,400,780		144,520
Operating Expenses	1,124,100			(60,000)	1,064,100	1,015,909	\$21,667	26,524
Capital Outlay	38,000			25,000	63,000	61,101		1,899
Trustee/Benefit Payment	40,600			40,000	80,600	53,683		26,917
Total Program	5,748,000			5,000	5,753,000	5,531,473	21,667	199,860
Water Quality								
Personnel Costs	10,390,700				10,390,700	9,351,499		1,039,201
Operating Expenses	4,666,800			(800,000)	3,866,800	2,967,833	127,699	771,268
Capital Outlay	45,500			230,000	275,500	270,596		4,904
Trustee/Benefit Payment	4,917,100			(345,000)	4,572,100	2,992,607	718,742	860,751
Total Program	20,020,100			(915,000)	19,105,100	15,582,535	846,441	2,676,124

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Department of Environmental Quality - 245**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Waste Management and Remediation								
Personnel Costs	5,442,000				5,442,000	5,284,378		157,622
Operating Expenses	10,952,300		\$5,000,000	446,500	16,398,800	14,888,018	41,500	1,469,282
Capital Outlay	16,000			5,000	21,000	16,785		4,215
Trustee/Benefit Payment	523,100			(51,500)	471,600	215,975	16,500	239,125
Total Program	16,933,400		5,000,000	400,000	22,333,400	20,405,156	58,000	1,870,244
Hazardous Waste Emergency								
Operating Expenses		\$137,138			137,138	137,138		
Total Program		137,138			137,138	137,138		
Coeur D'Alene Basin Commission								
Personnel Costs	200,200				200,200	119,174		81,026
Operating Expenses	2,030,000				2,030,000	1,583,260		446,740
Total Program	2,230,200				2,230,200	1,702,434		527,766
<b>Total Agency - 245</b>	<b>\$53,688,300</b>	<b>\$137,138</b>	<b>\$5,000,000</b>	<b>\$8,004</b>	<b>\$58,833,442</b>	<b>\$52,004,284</b>	<b>\$926,108</b>	<b>\$5,903,050</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Department of Finance - 250**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Department of Finance								
Personnel Costs	\$3,522,200			(\$86,227)	\$3,435,973	\$3,433,789		\$2,184
Operating Expenses	745,600			75,527	821,127	819,529		1,598
Capital Outlay	81,500			10,700	92,200	91,724		476
Total Program	4,349,300				4,349,300	4,345,042		4,258
<b>Total Agency - 250</b>	\$4,349,300				\$4,349,300	\$4,345,042		\$4,258

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration								
Personnel Costs	\$5,720,500			(\$29,617)	\$5,690,883	\$5,116,833		\$574,050
Operating Expenses	4,102,500			40,070	4,142,570	3,457,440	\$153,159	531,971
Capital Outlay	2,146,400			164,200	2,310,600	1,941,881	362,803	5,916
Trustee/Benefit Payment	314,500				314,500	231,630		82,870
Total Program	12,283,900			174,653	12,458,553	10,747,784	515,962	1,194,807
Enforcement								
Personnel Costs	7,076,400		\$29,682	14,552	7,120,634	6,934,991		185,643
Operating Expenses	2,070,300		9,000	(56,658)	2,022,642	1,962,249	3,325	57,068
Capital Outlay	186,800			54,158	240,958	141,118	95,503	4,337
Total Program	9,333,500		38,682	12,052	9,384,234	9,038,358	98,828	247,048
Fisheries								
Personnel Costs	16,282,600		92,347	(68,911)	16,306,036	14,598,534		1,707,502
Operating Expenses	8,484,300		413,926	(271,367)	8,626,859	7,510,972	454,700	661,187
Capital Outlay	2,377,700		433,323	87,600	2,898,623	939,303	721,023	1,238,297
Total Program	27,144,600		939,596	(252,678)	27,831,518	23,048,809	1,175,723	3,606,986
Wildlife								
Personnel Costs	8,892,600		263,520	(16,749)	9,139,371	8,020,864		1,118,507
Operating Expenses	7,323,500		1,218,104	(293,210)	8,248,394	6,757,494	350,613	1,140,287
Capital Outlay	181,400		197,158	164,300	542,858	340,123	56,690	146,045
Total Program	16,397,500		1,678,782	(145,659)	17,930,623	15,118,481	407,303	2,404,839

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Information and Education								
Personnel Costs	2,363,800		43,108	101,328	2,508,236	2,276,473		231,763
Operating Expenses	919,200		48,610	62,150	1,029,960	940,310	9,918	79,732
Capital Outlay	132,400			8,696	141,096	40,053	51,791	49,252
Total Program	3,415,400		91,718	172,174	3,679,292	3,256,836	61,709	360,747
Engineering								
Personnel Costs	871,500			100	871,600	794,444		77,156
Operating Expenses	77,000		4,211	9,000	90,211	44,483	32,169	13,559
Capital Outlay	15,600			17,354	32,954	31,938		1,016
Total Program	964,100		4,211	26,454	994,765	870,865	32,169	91,731
Natural Resource Policy								
Personnel Costs	2,865,400		153,471	102	3,018,973	2,400,150		618,823
Operating Expenses	527,900		50,702	27,051	605,653	401,895	9,734	194,024
Capital Outlay	36,500		642,400	26,450	705,350	661,167		44,183
Total Program	3,429,800		846,573	53,603	4,329,976	3,463,212	9,734	857,030
Winter Feeding and Habitat Improvement								
Personnel Costs	524,800			(805)	523,995	494,732		29,263
Operating Expenses	2,033,800			(144,500)	1,889,300	980,052	23,357	885,891
Capital Outlay	4,500			184,500	189,000	145,843	33,575	9,582
Trustee/Benefit Payment	400,000				400,000	232,931		167,069
Total Program	2,963,100			39,195	3,002,295	1,853,558	56,932	1,091,805
Administration								
Operating Expenses	2,800				2,800	66		2,734
Total Program	2,800				2,800	66		2,734

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 260</b>	\$75,934,700		\$3,599,562	\$79,794	\$79,614,056	\$67,397,969	\$2,358,360	\$9,857,727

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Indirect Support Services								
Personnel Costs	\$20,804,800			(\$1,537,000)	\$19,267,800	\$19,170,549		\$97,251
Operating Expenses	16,619,400			(922,000)	15,697,400	14,133,131	\$795,804	768,465
Capital Outlay	251,500			746,239	997,739	890,317	55,545	51,877
Total Program	37,675,700			(1,712,761)	35,962,939	34,193,997	851,349	917,593
Public Health Services								
Personnel Costs	8,155,600			(31,500)	8,124,100	7,806,884		317,216
Operating Expenses	12,106,500			(17,000)	12,089,500	9,454,542	58,110	2,576,848
Capital Outlay	55,100			161,000	216,100	140,336	3,603	72,161
Trustee/Benefit Payment	47,861,200			567,000	48,428,200	42,966,486	928,648	4,533,066
Total Program	68,178,400			679,500	68,857,900	60,368,248	990,361	7,499,291
Emergency Medical Services								
Personnel Costs	1,948,100			(20,000)	1,928,100	1,706,443		221,657
Operating Expenses	2,081,500			(753,300)	1,328,200	1,102,548		225,652
Capital Outlay				921,306	921,306	662,091		259,215
Trustee/Benefit Payment	2,455,700			(76,400)	2,379,300	2,062,973		316,327
Total Program	6,485,300			71,606	6,556,906	5,534,055		1,022,851
Laboratory Services								
Personnel Costs	2,464,100			(21,300)	2,442,800	2,338,823		103,977
Operating Expenses	2,838,300			(575,000)	2,263,300	1,068,907		1,194,393
Capital Outlay	650,000			669,784	1,319,784	604,773	310,683	404,328
Total Program	5,952,400			73,484	6,025,884	4,012,503	310,683	1,702,698

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Self-Reliance Programs								
Personnel Costs	31,014,300			654,100	31,668,400	31,606,418		61,982
Operating Expenses	20,463,400			(129,000)	20,334,400	19,767,471	338,732	228,197
Capital Outlay	91,600			165,800	257,400	234,612	12,900	9,888
Trustee/Benefit Payment						(23,283)		23,283
Total Program	51,569,300			690,900	52,260,200	51,585,218	351,632	323,350
TAFI and AABD Benefit Payments								
Trustee/Benefit Payment	80,484,100		\$2,000,000		82,484,100	81,448,176		1,035,924
Total Program	80,484,100		2,000,000		82,484,100	81,448,176		1,035,924
Children's Services								
Personnel Costs	22,760,000		115,700	(1,699,100)	21,176,600	21,176,538		62
Operating Expenses	8,314,300			1,973,300	10,287,600	9,652,899		634,701
Capital Outlay	179,800			156,700	336,500	304,855		31,645
Trustee/Benefit Payment	16,112,200		3,657,400	(1,634,400)	18,135,200	17,546,336		588,864
Total Program	47,366,300		3,773,100	(1,203,500)	49,935,900	48,680,628		1,255,272
Substance Abuse Services								
Personnel Costs	832,000			5,300	837,300	800,315		36,985
Operating Expenses	5,143,900			1,393,200	6,537,100	5,846,003		691,097
Capital Outlay				8,300	8,300	6,197		2,103
Trustee/Benefit Payment	14,194,000			(1,450,000)	12,744,000	11,662,195		1,081,805
Total Program	20,169,900			(43,200)	20,126,700	18,314,710		1,811,990



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Children's Mental Health								
Personnel Costs	5,590,600			121,100	5,711,700	5,524,936		186,764
Operating Expenses	3,368,200			(815,100)	2,553,100	1,780,553	70,000	702,547
Capital Outlay	31,500			44,700	76,200	16,471		59,729
Trustee/Benefit Payment	11,422,100			825,100	12,247,200	11,430,521		816,679
Total Program	20,412,400			175,800	20,588,200	18,752,481	70,000	1,765,719
Developmental Disabilities Services								
Personnel Costs	8,873,800			602,300	9,476,100	9,017,515		458,585
Operating Expenses	3,109,700			(20,000)	3,089,700	2,449,078		640,622
Capital Outlay	33,500			28,100	61,600	27,172	9,398	25,030
Trustee/Benefit Payment	4,186,200				4,186,200	3,805,299		380,901
Total Program	16,203,200			610,400	16,813,600	15,299,064	9,398	1,505,138
Community Mental Health Services								
Personnel Costs	13,403,500			549,900	13,953,400	13,953,378		22
Operating Expenses	3,057,700			(450,000)	2,607,700	2,528,225	3,735	75,740
Capital Outlay	43,300			31,800	75,100	45,640	20,760	8,700
Trustee/Benefit Payment	2,121,700			285,000	2,406,700	2,297,693	47,750	61,257
Total Program	18,626,200			416,700	19,042,900	18,824,936	72,245	145,719
State Hospital North								
Personnel Costs	5,155,200			238,200	5,393,400	5,327,932		65,468
Operating Expenses	1,439,400			(78,000)	1,361,400	1,100,536	260,799	65
Capital Outlay	20,000			102,910	122,910	102,806	20,000	104
Trustee/Benefit Payment	51,600				51,600	51,264		336
Total Program	6,666,200			263,110	6,929,310	6,582,538	280,799	65,973

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Hospital South								
Personnel Costs	15,101,600			564,400	15,666,000	15,665,725		275
Operating Expenses	3,385,000		164,000	(85,600)	3,463,400	3,120,914	334,321	8,165
Capital Outlay	20,000		38,000	99,700	157,700	111,778	45,850	72
Trustee/Benefit Payment	257,500			9,400	266,900	258,140		8,760
Total Program	18,764,100		202,000	587,900	19,554,000	19,156,557	380,171	17,272
Community Hospitalization								
Operating Expenses				6,000	6,000	5,629		371
Trustee/Benefit Payment	2,870,700			139,000	3,009,700	3,004,788		4,912
Total Program	2,870,700			145,000	3,015,700	3,010,417		5,283
Idaho State School and Hospital								
Personnel Costs	18,960,600			(7,700)	18,952,900	18,828,341		124,559
Operating Expenses	3,034,400		616,000	450,032	4,100,432	4,092,132		8,300
Capital Outlay	200,100			41,800	241,900	122,967	118,900	33
Trustee/Benefit Payment	330,000			(83,400)	246,600	244,050		2,550
Total Program	22,525,100		616,000	400,732	23,541,832	23,287,490	118,900	135,442
Domestic Violence Council								
Personnel Costs	330,600				330,600	206,367		124,233
Operating Expenses	378,900			(3,000)	375,900	122,399		253,501
Capital Outlay				3,000	3,000	722		2,278
Trustee/Benefit Payment	3,136,800				3,136,800	2,891,501		245,299
Total Program	3,846,300				3,846,300	3,220,989		625,311

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Developmental Disabilities Council								
Personnel Costs	392,600				392,600	369,754		22,846
Operating Expenses	210,000		26,000	(30,000)	206,000	196,236		9,764
Capital Outlay				10,000	10,000	9,526		474
Trustee/Benefit Payment	40,600		5,000	20,000	65,600	64,544		1,056
Total Program	643,200		31,000		674,200	640,060		34,140
Council for the Deaf and Hearing Impaired								
Personnel Costs	163,800		5,000		168,800	167,804		996
Operating Expenses	116,900			(2,600)	114,300	112,528		1,772
Capital Outlay				2,000	2,000	1,799		201
Trustee/Benefit Payment				4,600	4,600	4,500		100
Total Program	280,700		5,000	4,000	289,700	286,631		3,069
Medical Administration								
Personnel Costs	17,473,700			(597,600)	16,876,100	16,297,782		578,318
Operating Expenses	19,036,600		6,074,100	(9,200)	25,101,500	23,312,802	840,924	947,774
Capital Outlay	28,300			178,500	206,800	177,058		29,742
Trustee/Benefit Payment	1,132,071,600			(540,800)	1,131,530,800	1,116,009,805		15,520,995
Total Program	1,168,610,200		6,074,100	(969,100)	1,173,715,200	1,155,797,447	840,924	17,076,829
Department of Health and Welfare - Children's Trust								
Personnel Costs		\$52,872			52,872	52,872		
Operating Expenses		50,332			50,332	50,332		
Total Program		103,204			103,204	103,204		
<b>Total Agency - 270</b>	<b>\$1,597,329,700</b>	<b>\$103,204</b>	<b>\$12,701,200</b>	<b>\$190,571</b>	<b>\$1,610,324,675</b>	<b>\$1,569,099,349</b>	<b>\$4,276,462</b>	<b>\$36,948,864</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Insurance - 280**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Insurance Regulation								
Personnel Costs	\$3,755,800		\$18,600	(\$10,000)	\$3,764,400	\$3,417,348		\$347,052
Operating Expenses	2,037,300		77,500	(22,000)	2,092,800	1,696,357	\$210,000	186,443
Capital Outlay	210,300			20,000	230,300	130,124	3,107	97,069
Trustee/Benefit Payment	2,500			12,000	14,500	10,640		3,860
Total Program	6,005,900		96,100		6,102,000	5,254,469	213,107	634,424
State Fire Marshal								
Personnel Costs	670,900				670,900	636,962		33,938
Operating Expenses	294,500				294,500	241,013		53,487
Capital Outlay	118,700				118,700	90,479	2,101	26,120
Total Program	1,084,100				1,084,100	968,454	2,101	113,545
Liquidations - Non-State								
Operating Expenses		\$1,549,003			1,549,003	1,549,003		
Total Program		1,549,003			1,549,003	1,549,003		
Insurance Refunds								
Trustee/Benefit Payment		6,036,840			6,036,840	6,036,840		
Total Program		6,036,840			6,036,840	6,036,840		
Insurance Insolvency Administration								
Personnel Costs	100,000				100,000	17,119		82,881
Operating Expenses	100,000				100,000	4,413		95,587
Total Program	200,000				200,000	21,532		178,468
Individual High Risk Reinsurance								
Trustee/Benefit Payment		7,263,736			7,263,736	7,263,736		
Total Program		7,263,736			7,263,736	7,263,736		

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Department of Insurance - 280**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 280</b>	\$7,290,000	\$14,849,579	\$96,100		\$22,235,679	\$21,094,034	\$215,208	\$926,437

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$2,047,300			(\$45,802)	\$2,001,498	\$1,998,425		\$3,073
Operating Expenses	747,200			27,697	774,897	741,035	\$27,968	5,894
Capital Outlay	28,000			80,019	108,019	106,947	1,072	
Trustee/Benefit Payment								
Total Program	2,822,500			61,914	2,884,414	2,846,407	29,040	8,967
Community Services								
Personnel Costs	689,200			10,004	699,204	697,018		2,186
Operating Expenses	197,700			39,342	237,042	152,424	720	83,898
Capital Outlay				8,386	8,386	5,346	3,040	
Trustee/Benefit Payment	7,980,900				7,980,900	7,968,668		12,232
Total Program	8,867,800			57,732	8,925,532	8,823,456	3,760	98,316
Community Services								
Personnel Costs	19,800			403	20,203	20,203		
Total Program	19,800			403	20,203	20,203		
Institutions								
Personnel Costs	14,922,200			(261,629)	14,660,571	14,642,862		17,709
Operating Expenses	2,710,200			(4,382)	2,705,818	2,581,608	61,542	62,668
Capital Outlay	23,500			187,669	211,169	157,685	53,484	
Trustee/Benefit Payment	12,282,171			(31,747)	12,250,424	11,500,812	408,774	340,838
Total Program	29,938,071			(110,089)	29,827,982	28,882,967	523,800	421,215

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Department of Juvenile Corrections - 285**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Juvenile Justice Commission								
Personnel Costs	387,300				387,300	343,390		43,910
Operating Expenses	365,800			(18,793)	347,007	166,661		180,346
Capital Outlay				17,176	17,176	17,176		
Trustee/Benefit Payment	2,997,600			2,648	3,000,248	1,784,420		1,215,828
Total Program	3,750,700			1,031	3,751,731	2,311,647		1,440,084
<b>Total Agency - 285</b>	<b>\$45,398,871</b>			<b>\$10,991</b>	<b>\$45,409,862</b>	<b>\$42,884,680</b>	<b>\$556,600</b>	<b>\$1,968,582</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 290**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administrative Services								
Personnel Costs	\$13,345,900				\$13,345,900	\$12,704,075		\$641,825
Operating Expenses	7,713,000			\$28,300	7,741,300	6,854,712	\$554,016	332,572
Capital Outlay	708,200			(160,300)	547,900	505,860	21,744	20,296
Total Program	21,767,100			(132,000)	21,635,100	20,064,647	575,760	994,693
Planning								
Personnel Costs	3,039,100				3,039,100	2,919,192		119,908
Operating Expenses	2,151,200			(390,200)	1,761,000	1,164,814	481,319	114,867
Capital Outlay	106,200				106,200	38,620	7,501	60,079
Trustee/Benefit Payment	280,000			390,200	670,200	147,790	457,576	64,834
Total Program	5,576,500				5,576,500	4,270,416	946,396	359,688
Motor Vehicles								
Personnel Costs	12,212,300			(26,400)	12,185,900	11,798,878		387,022
Operating Expenses	5,769,300		\$202,000		5,971,300	5,204,499	201,743	565,058
Capital Outlay	300,700		286,000		586,700	235,835	54,814	296,051
Total Program	18,282,300		488,000	(26,400)	18,743,900	17,239,212	256,557	1,248,131
Highway Operations								
Personnel Costs	79,191,200			14,900	79,206,100	76,681,162		2,524,938
Operating Expenses	38,937,700		400,000	183,349	39,521,049	33,909,025	4,828,252	783,772
Capital Outlay	16,864,500			147,431	17,011,931	12,540,012	3,169,041	1,302,878
Trustee/Benefit Payment	2,000,000			(165,000)	1,835,000	1,435,404	36,760	362,836
Total Program	136,993,400		400,000	180,680	137,574,080	124,565,603	8,034,053	4,974,424
Capital Facilities								
Capital Outlay	3,850,000			263,300	4,113,300	2,824,165	1,267,309	21,826
Total Program	3,850,000			263,300	4,113,300	2,824,165	1,267,309	21,826



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 290**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Contract Construction and Right-of-Way Acquisition								
Operating Expenses	9,117,000			(4,741,000)	4,376,000	1,341,954	84,455	2,949,591
Capital Outlay	376,031,220		674,900	8,269,058	384,975,178	299,932,881	52,100	84,990,197
Trustee/Benefit Payment	13,655,207			(3,528,058)	10,127,149	1,094,983		9,032,166
Total Program	398,803,427		674,900		399,478,327	302,369,818	136,555	96,971,954
Aeronautics								
Personnel Costs	945,000				945,000	909,579		35,421
Operating Expenses	820,500				820,500	648,422	4,893	167,185
Capital Outlay	57,500				57,500	19,838		37,662
Trustee/Benefit Payment	2,779,593				2,779,593	703,710		2,075,883
Total Program	4,602,593				4,602,593	2,281,549	4,893	2,316,151
Public Transportation								
Personnel Costs	548,500			11,500	560,000	550,583		9,417
Operating Expenses	100,100		80,000	77,000	257,100	191,137	19,058	46,905
Capital Outlay	4,900				4,900	3,115		1,785
Trustee/Benefit Payment	3,598,700		651,700	(77,000)	4,173,400	3,968,400	202,000	3,000
Total Program	4,252,200		731,700	11,500	4,995,400	4,713,235	221,058	61,107
Local Assistance								
Personnel Costs		\$10,830			10,830	10,830		
Operating Expenses		2,844			2,844	2,844		
Capital Outlay		376,426			376,426	376,426		
Trustee/Benefit Payment		25,000			25,000	25,000		
Total Program		415,100			415,100	415,100		
Plate Manufacturing Fund								
Operating Expenses		2,648,435			2,648,435	2,358,815	289,620	
Total Program		2,648,435			2,648,435	2,358,815	289,620	

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 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		3,073			3,073	3,073		
Trustee/Benefit Payment		117,518,017			117,518,017	117,518,017		
Total Program		117,521,090			117,521,090	117,521,090		
<b>Total Agency - 290</b>	\$594,127,520	\$120,584,625	\$2,294,600	\$297,080	\$717,303,825	\$598,623,650	\$11,732,201	\$106,947,974

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Industrial Commission - 300**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Compensation								
Personnel Costs	\$2,670,100				\$2,670,100	\$2,617,812		\$52,288
Operating Expenses	968,900			(\$30,000)	938,900	504,452	\$25,647	408,801
Capital Outlay	75,700			30,000	105,700	81,360	3,168	21,172
Trustee/Benefit Payment	1,131,200				1,131,200	1,056,713		74,487
Total Program	4,845,900				4,845,900	4,260,337	28,815	556,748
Rehabilitation								
Personnel Costs	2,821,600				2,821,600	2,723,680		97,920
Operating Expenses	669,900			(10,000)	659,900	450,279	23,358	186,263
Capital Outlay	83,200			10,525	93,725	86,533	2,885	4,307
Total Program	3,574,700			525	3,575,225	3,260,492	26,243	288,490
Crime Victims Compensation								
Personnel Costs	601,700				601,700	558,903		42,797
Operating Expenses	179,400				179,400	122,120	4,578	52,702
Capital Outlay	16,000				16,000	1,794	565	13,641
Trustee/Benefit Payment	3,184,000				3,184,000	2,351,568		832,432
Total Program	3,981,100				3,981,100	3,034,385	5,143	941,572
Adjudication								
Personnel Costs	1,454,800				1,454,800	1,360,853		93,947
Operating Expenses	492,400			(15,000)	477,400	302,510	10,535	164,355
Capital Outlay	2,700			15,000	17,700	9,733	1,301	6,666
Total Program	1,949,900				1,949,900	1,673,096	11,836	264,968
<b>Total Agency - 300</b>	<b>\$14,351,600</b>			<b>\$525</b>	<b>\$14,352,125</b>	<b>\$12,228,310</b>	<b>\$72,037</b>	<b>\$2,051,778</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Lands - 320**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Support Services								
Personnel Costs	\$2,550,200			(\$73,942)	\$2,476,258	\$2,080,249		\$396,009
Operating Expenses	1,584,400			158,000	1,742,400	1,597,944		144,456
Capital Outlay	138,400			95,845	234,245	225,247		8,998
Total Program	4,273,000			179,903	4,452,903	3,903,440		549,463
Forest Resources Management								
Personnel Costs	10,741,900		\$80,000	(26,100)	10,795,800	9,551,111		1,244,689
Operating Expenses	5,334,000		145,000	(390,250)	5,088,750	4,175,804	\$165,494	747,452
Capital Outlay	235,000			90,350	325,350	232,685	43,836	48,829
Trustee/Benefit Payment	1,789,600		3,451,000	(187,000)	5,053,600	4,630,337		423,263
Total Program	18,100,500		3,676,000	(513,000)	21,263,500	18,589,937	209,330	2,464,233
Land, Range, and Mineral Resource Management								
Personnel Costs	2,767,600			(82,930)	2,684,670	2,217,318		467,352
Operating Expenses	1,829,300			(79,772)	1,749,528	1,333,230	56,565	359,733
Capital Outlay	181,200			79,772	260,972	140,142	97,794	23,036
Total Program	4,778,100			(82,930)	4,695,170	3,690,690	154,359	850,121
Forest and Range Fire Protection								
Personnel Costs	4,247,100			515,940	4,763,040	3,819,909		943,131
Operating Expenses	2,194,100			(209,659)	1,984,441	1,734,377		250,064
Capital Outlay	528,200			1,858	530,058	121,807	53,000	355,251
Trustee/Benefit Payment	3,383,700			119,701	3,503,401	3,407,100		96,301
Total Program	10,353,100			427,840	10,780,940	9,083,193	53,000	1,644,747

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	190,100				190,100	149,974		40,126
Operating Expenses	45,700				45,700	17,128		28,572
Total Program	235,800				235,800	167,102		68,698
Forest Resources Management								
Personnel Costs	116,200			(5,372)	110,828	102,762		8,066
Operating Expenses	320,000				320,000	52,469	23,266	244,265
Trustee/Benefit Payment	79,700				79,700	10,200		69,500
Total Program	515,900			(5,372)	510,528	165,431	23,266	321,831
Forest and Range Fire Protection - Deficiency								
Personnel Costs	109,300	\$1,960,710			2,070,010	2,070,010		
Operating Expenses	21,700	7,249,279			7,270,979	7,270,979		
Total Program	131,000	9,209,989			9,340,989	9,340,989		
Land, Range, and Minerals - Triumph Mine								
Personnel Costs	24,200			(3,738)	20,462	20,462		
Operating Expenses	8,700				8,700			8,700
Total Program	32,900			(3,738)	29,162	20,462		8,700
Land, Range, and Minerals - Abandoned Mines								
Operating Expenses	903,037				903,037	22,961		880,076
Total Program	903,037				903,037	22,961		880,076
<b>Total Agency - 320</b>	<b>\$39,323,337</b>	<b>\$9,209,989</b>	<b>\$3,676,000</b>	<b>\$2,703</b>	<b>\$52,212,029</b>	<b>\$44,984,205</b>	<b>\$439,955</b>	<b>\$6,787,869</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$360,700				\$360,700	\$303,584		\$57,116
Operating Expenses	206,600			(\$4,600)	202,000	193,887		8,113
Capital Outlay	7,500			4,600	12,100	11,238		862
Total Program	574,800				574,800	508,709		66,091
Endowment Fund Investment Board - Investment Management								
Operating Expenses		\$3,205,758			3,205,758	3,205,758		
Total Program		3,205,758			3,205,758	3,205,758		
<b>Total Agency - 322</b>	<b>\$574,800</b>	<b>\$3,205,758</b>			<b>\$3,780,558</b>	<b>\$3,714,467</b>		<b>\$66,091</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho State Police - 330**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Peace Officers Standards and Training Academy								
Personnel Costs	\$1,864,100			(\$111,900)	\$1,752,200	\$1,406,458		\$345,742
Operating Expenses	2,334,700			(77,500)	2,257,200	1,539,327	\$45,620	672,253
Capital Outlay	186,900			8,579	195,479	176,511	2,870	16,098
Trustee/Benefit Payment	147,200			5,000	152,200	116,527	17,290	18,383
Total Program	4,532,900			(175,821)	4,357,079	3,238,823	65,780	1,052,476
Special Programs								
Personnel Costs		\$141			141	141		
Trustee/Benefit Payment		129,043			129,043	129,043		
Total Program		129,184			129,184	129,184		
Director's Office								
Personnel Costs	2,008,400			(20,900)	1,987,500	1,865,316		122,184
Operating Expenses	520,500			(88,600)	431,900	396,783	4,804	30,313
Capital Outlay				10,385	10,385	4,500	5,840	45
Total Program	2,528,900			(99,115)	2,429,785	2,266,599	10,644	152,542
Investigations								
Personnel Costs	5,294,600			(38,000)	5,256,600	5,191,272		65,328
Operating Expenses	1,490,500		\$147,750	(18,000)	1,620,250	1,444,093	83,892	92,265
Capital Outlay			339,600	(93,259)	246,341	166,053	63,246	17,042
Trustee/Benefit Payment				28,000	28,000	6,660		21,340
Total Program	6,785,100		487,350	(121,259)	7,151,191	6,808,078	147,138	195,975

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho State Police - 330**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Patrol								
Personnel Costs	17,202,000		179,700	305,900	17,687,600	17,163,864		523,736
Operating Expenses	3,896,900		216,881	21,500	4,135,281	3,433,429	78,200	623,652
Capital Outlay	795,500		200,500	282,428	1,278,428	978,377	223,963	76,088
Trustee/Benefit Payment	67,800				67,800	67,800		
Total Program	21,962,200		597,081	609,828	23,169,109	21,643,470	302,163	1,223,476
Law Enforcement Programs								
Personnel Costs	885,600			(24,600)	861,000	770,422		90,578
Operating Expenses	471,300			69,000	540,300	521,986	4,672	13,642
Capital Outlay				1,338	1,338			1,338
Trustee/Benefit Payment				20,000	20,000	12,609		7,391
Total Program	1,356,900			65,738	1,422,638	1,305,017	4,672	112,949
Director's Office								
Personnel Costs	800,500			(210,000)	590,500	567,011		23,489
Operating Expenses	142,300			120,000	262,300	200,648	29,175	32,477
Capital Outlay				15,175	15,175	2,940	2,823	9,412
Trustee/Benefit Payment	3,734,300			(150,000)	3,584,300	2,861,180		723,120
Total Program	4,677,100			(224,825)	4,452,275	3,631,779	31,998	788,498
Support Services								
Personnel Costs	3,101,000				3,101,000	2,873,324		227,676
Operating Expenses	2,757,300		494,739	(574,084)	2,677,955	2,289,917	74,605	313,433
Capital Outlay	8,300			622,351	630,651	11,561	616,683	2,407
Trustee/Benefit Payment				180,000	180,000	64,661	100,000	15,339
Total Program	5,866,600		494,739	228,267	6,589,606	5,239,463	791,288	558,855



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho State Police - 330**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Forensic Services								
Personnel Costs	2,135,600		20,000		2,155,600	2,078,185		77,415
Operating Expenses	862,500			(126,950)	735,550	610,933	33,559	91,058
Capital Outlay			33,000	121,876	154,876	112,026	41,333	1,517
Total Program	2,998,100		53,000	(5,074)	3,046,026	2,801,144	74,892	169,990
Executive Protection								
Personnel Costs	215,500			10,600	226,100	222,132		3,968
Operating Expenses	80,400				80,400	76,405	675	3,320
Total Program	295,900			10,600	306,500	298,537	675	7,288
Patrol								
Personnel Costs	65,400				65,400	61,535		3,865
Total Program	65,400				65,400	61,535		3,865
Support Services								
Personnel Costs	47,400				47,400	42,882		4,518
Total Program	47,400				47,400	42,882		4,518
<b>Total Agency - 330</b>	<b>\$51,116,500</b>	<b>\$129,184</b>	<b>\$1,632,170</b>	<b>\$288,339</b>	<b>\$53,166,193</b>	<b>\$47,466,511</b>	<b>\$1,429,250</b>	<b>\$4,270,432</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$2,181,600				\$2,181,600	\$1,953,355		\$228,245
Operating Expenses	263,500				263,500	257,182		6,318
Capital Outlay	85,900			\$12,700	98,600	22,284		76,316
Total Program	2,531,000			12,700	2,543,700	2,232,821		310,879
<b>Total Agency - 331</b>	<b>\$2,531,000</b>			<b>\$12,700</b>	<b>\$2,543,700</b>	<b>\$2,232,821</b>		<b>\$310,879</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$371,600				\$371,600	\$274,914		\$96,686
Operating Expenses	316,300				316,300	145,084		171,216
Trustee/Benefit Payment	100,000				100,000	16,915		83,085
Total Program	787,900				787,900	436,913		350,987
Racing Commission								
Trustee/Benefit Payment		\$474,050			474,050	474,050		
Total Program		474,050			474,050	474,050		
<b>Total Agency - 332</b>	<b>\$787,900</b>	<b>\$474,050</b>			<b>\$1,261,950</b>	<b>\$910,963</b>		<b>\$350,987</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$2,937,500			(\$46,000)	\$2,891,500	\$2,682,582		\$208,918
Operating Expenses	1,089,800			46,990	1,136,790	958,047	\$36,096	142,647
Capital Outlay	48,500			50,710	99,210	90,705	4,786	3,719
Trustee/Benefit Payment	2,378,700			(420,810)	1,957,890	1,243,670	541,696	172,524
Total Program	6,454,500			(369,110)	6,085,390	4,975,004	582,578	527,808
Management Services								
Personnel Costs	185,700				185,700	141,712		43,988
Operating Expenses	177,100			56,000	233,100	172,395		60,705
Capital Outlay	13,500			7,000	20,500	20,493		7
Trustee/Benefit Payment	9,568,300		\$706,500	(2,373,724)	7,901,076	3,385,301	3,292,847	1,222,928
Total Program	9,944,600		706,500	(2,310,724)	8,340,376	3,719,901	3,292,847	1,327,628
Management Services								
Personnel Costs	55,300				55,300	52,632		2,668
Total Program	55,300				55,300	52,632		2,668
Park Operations								
Personnel Costs	6,538,600			(25,000)	6,513,600	6,131,805		381,795
Operating Expenses	2,565,600			(174,965)	2,390,635	2,154,272	84,840	151,523
Capital Outlay	1,681,000			132,115	1,813,115	1,363,436	110,981	338,698
Trustee/Benefit Payment								
Total Program	10,785,200			(67,850)	10,717,350	9,649,513	195,821	872,016

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Parks and Recreation - 340**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Park Operations								
Personnel Costs	1,536,300			(131,500)	1,404,800	1,110,620		294,180
Operating Expenses	613,600			316,500	930,100	516,660	174,819	238,621
Capital Outlay	174,400				174,400	92,587	34,885	46,928
Trustee/Benefit Payment	65,000				65,000	2,315		62,685
Total Program	2,389,300			185,000	2,574,300	1,722,182	209,704	642,414
Park Operations								
Personnel Costs	347,700				347,700	158,877		188,823
Operating Expenses	793,500				793,500	718,372	1,135	73,993
Capital Outlay	162,200				162,200	55,554		106,646
Total Program	1,303,400				1,303,400	932,803	1,135	369,462
Capital Development								
Capital Outlay	9,915,376			2,562,684	12,478,060	3,586,848	1,824,313	7,066,899
Total Program	9,915,376			2,562,684	12,478,060	3,586,848	1,824,313	7,066,899
Capital Development								
Capital Outlay	4,351,936				4,351,936	1,022,078	79,616	3,250,242
Total Program	4,351,936				4,351,936	1,022,078	79,616	3,250,242
Capital Development								
Operating Expenses	2,000,000				2,000,000	4,539		1,995,461
Capital Outlay	24,500,000				24,500,000			24,500,000
Total Program	26,500,000				26,500,000	4,539		26,495,461
<b>Total Agency - 340</b>	<b>\$71,699,612</b>		<b>\$706,500</b>		<b>\$72,406,112</b>	<b>\$25,665,500</b>	<b>\$6,186,014</b>	<b>\$40,554,598</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$637,300				\$637,300	\$636,849		\$451
Operating Expenses	514,200				514,200	397,472		116,728
Capital Outlay	496,300				496,300	131,858		364,442
Total Program	1,647,800				1,647,800	1,166,179		481,621
<b>Total Agency - 341</b>	<b>\$1,647,800</b>				<b>\$1,647,800</b>	<b>\$1,166,179</b>		<b>\$481,621</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$284,400			(\$5,000)	\$279,400	\$276,284		\$3,116
Operating Expenses	63,800			5,000	68,800	68,580		220
Total Program	348,200				348,200	344,864		3,336
<b>Total Agency - 351</b>	\$348,200				\$348,200	\$344,864		\$3,336

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Tax Commission - 352**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Services								
Personnel Costs	\$4,329,500			\$164,042	\$4,493,542	\$4,487,502		\$6,040
Operating Expenses	3,431,300			96,000	3,527,300	3,442,958	\$49,525	34,817
Capital Outlay	88,800			211,324	300,124	294,708		5,416
Total Program	7,849,600			471,366	8,320,966	8,225,168	49,525	46,273
Audit and Collections								
Personnel Costs	11,706,800			(617,129)	11,089,671	11,008,737		80,934
Operating Expenses	2,056,700			(4,730)	2,051,970	2,001,954	43,993	6,023
Capital Outlay				17,030	17,030	17,030		
Total Program	13,763,500			(604,829)	13,158,671	13,027,721	43,993	86,957
Revenue Operations								
Personnel Costs	3,571,700			(84,321)	3,487,379	3,428,915		58,464
Operating Expenses	1,685,800			27,000	1,712,800	1,641,462	46,640	24,698
Capital Outlay	66,300			42,600	108,900	108,683		217
Total Program	5,323,800			(14,721)	5,309,079	5,179,060	46,640	83,379
County Support								
Personnel Costs	2,526,800			63,032	2,589,832	2,589,832		
Operating Expenses	692,800			54,700	747,500	726,135		21,365
Capital Outlay				37,300	37,300	28,953	8,197	150
Total Program	3,219,600			155,032	3,374,632	3,344,920	8,197	21,515
Audit and Collections								
Personnel Costs	1,569,000		\$63,796	(6,562)	1,626,234	1,592,563		33,671
Operating Expenses	429,600		6,933		436,533	429,562		6,971
Total Program	1,998,600		70,729	(6,562)	2,062,767	2,022,125		40,642



**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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		\$402,747,794			402,747,794	402,747,794		
Total Program		402,747,794			402,747,794	402,747,794		
General Services								
Personnel Costs	128,800			3,238	132,038	132,038		
Operating Expenses	1,128,900			(87,510)	1,041,390	1,041,390		
Capital Outlay	19,200			87,510	106,710	105,134		1,576
Total Program	1,276,900			3,238	1,280,138	1,278,562		1,576
Revenue Operations II								
Personnel Costs	89,900		12,000		101,900	92,848		9,052
Total Program	89,900		12,000		101,900	92,848		9,052
<b>Total Agency - 352</b>	<b>\$33,521,900</b>	<b>\$402,747,794</b>	<b>\$82,729</b>	<b>\$3,524</b>	<b>\$436,355,947</b>	<b>\$435,918,198</b>	<b>\$148,355</b>	<b>\$289,394</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$1,280,100			\$33,624	\$1,313,724	\$1,239,448		\$74,276
Operating Expenses	690,300			(5,734)	684,566	603,440		81,126
Capital Outlay				11,370	11,370	10,819		551
Total Program	1,970,400			39,260	2,009,660	1,853,707		155,953
Planning and Technical Services								
Personnel Costs	2,689,800			12,989	2,702,789	2,460,168		242,621
Operating Expenses	3,771,800			(151,619)	3,620,181	1,695,722	\$438,947	1,485,512
Capital Outlay	5,000			51,714	56,714	30,213	21,127	5,374
Trustee/Benefit Payment	894,800				894,800	816,578	78,177	45
Total Program	7,361,400			(86,916)	7,274,484	5,002,681	538,251	1,733,552
Energy Resources								
Personnel Costs	1,374,300			4,459	1,378,759	1,281,400		97,359
Operating Expenses	2,847,700			(55,394)	2,792,306	769,797		2,022,509
Capital Outlay				55,560	55,560	46,084	1,200	8,276
Total Program	4,222,000			4,625	4,226,625	2,097,281	1,200	2,128,144
Snake River Basin Adjudication								
Personnel Costs	2,006,800			51,223	2,058,023	2,058,023		
Operating Expenses	1,031,900			(57,938)	973,962	973,962		
Capital Outlay				4,786	4,786	4,174		612
Trustee/Benefit Payment	200,000			53,794	253,794	183,841	69,953	
Total Program	3,238,700			51,865	3,290,565	3,220,000	69,953	612

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Department of Water Resources - 360**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Water Management								
Personnel Costs	5,049,500			(126,631)	4,922,869	4,308,981		613,888
Operating Expenses	2,086,200			49,293	2,135,493	1,301,188	75,036	759,269
Capital Outlay	9,100			80,159	89,259	85,499	1,297	2,463
Total Program	7,144,800			2,821	7,147,621	5,695,668	76,333	1,375,620
Management and Support Service								
Operating Expenses		\$112,127			112,127	112,127		
Capital Outlay		1,675,036			1,675,036	1,675,036		
Trustee/Benefit Payment		18,305			18,305	18,305		
Total Program		1,805,468			1,805,468	1,805,468		
Water Management								
Personnel Costs		154			154	154		
Operating Expenses		9,604			9,604	9,604		
Capital Outlay		7,510			7,510	7,510		
Total Program		17,268			17,268	17,268		
Energy Resources								
Personnel Costs	1,200			(57)	1,143	1,143		
Total Program	1,200			(57)	1,143	1,143		
Water Management								
Personnel Costs	85,200			(607)	84,593	84,593		
Total Program	85,200			(607)	84,593	84,593		
<b>Total Agency - 360</b>	<b>\$24,023,700</b>	<b>\$1,822,736</b>		<b>\$10,991</b>	<b>\$25,857,427</b>	<b>\$19,777,809</b>	<b>\$685,737</b>	<b>\$5,393,881</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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				\$7,500	(\$826)		\$8,326
Operating Expenses	31,100				31,100	26,636		4,464
Total Program	38,600				38,600	25,810		12,790
<b>Total Agency - 420</b>	<b>\$38,600</b>				<b>\$38,600</b>	<b>\$25,810</b>		<b>\$12,790</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$634,400			(\$14,530)	\$619,870	\$619,382		\$488
Operating Expenses	228,400			14,530	242,930	242,846		84
Capital Outlay	35,800			4,045	39,845	39,845		
Total Program	898,600			4,045	902,645	902,073		572
<b>Total Agency - 421</b>	<b>\$898,600</b>			<b>\$4,045</b>	<b>\$902,645</b>	<b>\$902,073</b>		<b>\$572</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$235,800				\$235,800	\$234,885		\$915
Operating Expenses	230,700				230,700	125,840		104,860
Total Program	466,500				466,500	360,725		105,775
<b>Total Agency - 422</b>	<b>\$466,500</b>				<b>\$466,500</b>	<b>\$360,725</b>		<b>\$105,775</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$188,200				\$188,200	\$176,131		\$12,069
Operating Expenses	136,900			(\$1,350)	135,550	115,207	\$3,950	16,393
Capital Outlay	3,000			1,350	4,350	4,317		33
Total Program	328,100				328,100	295,655	3,950	28,495
<b>Total Agency - 423</b>	<b>\$328,100</b>				<b>\$328,100</b>	<b>\$295,655</b>	<b>\$3,950</b>	<b>\$28,495</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$207,200				\$207,200	\$205,272		\$1,928
Operating Expenses	223,000				223,000	222,431		569
Capital Outlay	8,000				8,000	7,819		181
Total Program	438,200				438,200	435,522		2,678
<b>Total Agency - 424</b>	<b>\$438,200</b>				<b>\$438,200</b>	<b>\$435,522</b>		<b>\$2,678</b>



**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$705,100				\$705,100	\$702,710		\$2,390
Operating Expenses	635,600				635,600	579,021		56,579
Capital Outlay	24,500				24,500	23,040		1,460
Total Program	1,365,200				1,365,200	1,304,771		60,429
<b>Total Agency - 425</b>	<b>\$1,365,200</b>				<b>\$1,365,200</b>	<b>\$1,304,771</b>		<b>\$60,429</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$496,000				\$496,000	\$419,699		\$76,301
Operating Expenses	311,500				311,500	310,948		552
Capital Outlay	12,100				12,100	11,863		237
Total Program	819,600				819,600	742,510		77,090
<b>Total Agency - 426</b>	<b>\$819,600</b>				<b>\$819,600</b>	<b>\$742,510</b>		<b>\$77,090</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Bureau of Occupational Licenses - 427**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Bureau of Occupational Licenses								
Personnel Costs	\$1,348,600			(\$17,500)	\$1,331,100	\$1,244,618		\$86,482
Operating Expenses	1,004,400			(6,000)	998,400	981,975		16,425
Capital Outlay	55,000			17,500	72,500	69,132		3,368
Trustee/Benefit Payment	52,500			6,000	58,500	58,459		41
Total Program	2,460,500				2,460,500	2,354,184		106,316
<b>Total Agency - 427</b>	<b>\$2,460,500</b>				<b>\$2,460,500</b>	<b>\$2,354,184</b>		<b>\$106,316</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$735,900				\$735,900	\$682,038		\$53,862
Operating Expenses	394,900				394,900	368,239		26,661
Capital Outlay	3,700				3,700	3,675		25
Total Program	1,134,500				1,134,500	1,053,952		80,548
<b>Total Agency - 429</b>	<b>\$1,134,500</b>				<b>\$1,134,500</b>	<b>\$1,053,952</b>		<b>\$80,548</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$32,600				\$32,600	\$28,820		\$3,780
Operating Expenses	35,500			(\$280)	35,220	16,139		19,081
Capital Outlay				280	280	280		
Total Program	68,100				68,100	45,239		22,861
<b>Total Agency - 430</b>	<b>\$68,100</b>				<b>\$68,100</b>	<b>\$45,239</b>		<b>\$22,861</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Optometry Board - 431**

**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	(\$142)		\$2,642
Operating Expenses	54,400				54,400	16,870		37,530
Total Program	56,900				56,900	16,728		40,172
<b>Total Agency - 431</b>	<b>\$56,900</b>				<b>\$56,900</b>	<b>\$16,728</b>		<b>\$40,172</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Certified Shorthand Reporters Board - 432**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Certified Shorthand Reporters Board								
Personnel Costs	\$14,800				\$14,800	\$10,761		\$4,039
Operating Expenses	13,000				13,000	7,654		5,346
Capital Outlay	900				900	899		1
Total Program	28,700				28,700	19,314		9,386
<b>Total Agency - 432</b>	<b>\$28,700</b>				<b>\$28,700</b>	<b>\$19,314</b>		<b>\$9,386</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$321,400				\$321,400	\$301,822		\$19,578
Operating Expenses	185,900			(\$2,218)	183,682	137,672		46,010
Capital Outlay				2,218	2,218	2,218		
Total Program	507,300				507,300	441,712		65,588
<b>Total Agency - 434</b>	<b>\$507,300</b>				<b>\$507,300</b>	<b>\$441,712</b>		<b>\$65,588</b>



**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$106,200				\$106,200	\$68,415		\$37,785
Operating Expenses	75,900			(\$140)	75,760	58,912		16,848
Capital Outlay	3,000			140	3,140	3,140		
Total Program	185,100				185,100	130,467		54,633
<b>Total Agency - 435</b>	<b>\$185,100</b>				<b>\$185,100</b>	<b>\$130,467</b>		<b>\$54,633</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$2,712,500			(\$190,000)	\$2,522,500	\$2,520,236		\$2,264
Operating Expenses	8,017,100			190,000	8,207,100	7,716,764	\$436,979	53,357
Capital Outlay	127,400				127,400	88,687	34,800	3,913
Total Program	10,857,000				10,857,000	10,325,687	471,779	59,534
Lottery								
Operating Expenses		\$2,568,987			2,568,987	2,536,487	32,500	
Capital Outlay		19,064			19,064	19,064		
Trustee/Benefit Payment		15,686,475			15,686,475	15,686,475		
Total Program		18,274,526			18,274,526	18,242,026	32,500	
<b>Total Agency - 440</b>	<b>\$10,857,000</b>	<b>\$18,274,526</b>			<b>\$29,131,526</b>	<b>\$28,567,713</b>	<b>\$504,279</b>	<b>\$59,534</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$193,500			(\$7,950)	\$185,550	\$178,319		\$7,231
Operating Expenses	150,200		\$9,500	7,950	167,650	132,096		35,554
Trustee/Benefit Payment	19,200				19,200	14,909		4,291
Total Program	362,900		9,500		372,400	325,324		47,076
<b>Total Agency - 441</b>	<b>\$362,900</b>		<b>\$9,500</b>		<b>\$372,400</b>	<b>\$325,324</b>		<b>\$47,076</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**State Appellate Public Defender - 443**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Appellate Public Defender								
Personnel Costs	\$1,488,800				\$1,488,800	\$1,484,193		\$4,607
Operating Expenses	777,350			(\$5,612)	771,738	391,778	\$90,333	289,627
Capital Outlay	40,700			5,612	46,312	45,984		328
Total Program	2,306,850				2,306,850	1,921,955	90,333	294,562
<b>Total Agency - 443</b>	\$2,306,850				\$2,306,850	\$1,921,955	\$90,333	\$294,562

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$16,130,900			(\$756,100)	\$15,374,800	\$14,001,278		\$1,373,522
Operating Expenses	4,828,400		\$561,113	692,200	6,081,713	5,381,695	\$1,034	698,984
Capital Outlay	261,100			71,400	332,500	252,945	48,494	31,061
Trustee/Benefit Payment	38,600			(7,500)	31,100	31,086		14
Total Program	21,259,000		561,113		21,820,113	19,667,004	49,528	2,103,581
Division of Veterans Services								
Personnel Costs	73,100				73,100	73,100		
Total Program	73,100				73,100	73,100		
<b>Total Agency - 444</b>	<b>\$21,332,100</b>		<b>\$561,113</b>		<b>\$21,893,213</b>	<b>\$19,740,104</b>	<b>\$49,528</b>	<b>\$2,103,581</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Division of Building Safety - 450**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Building Safety - Self-Governing Agencies								
Personnel Costs	\$6,944,800			(\$118,776)	\$6,826,024	\$6,559,843		\$266,181
Operating Expenses	1,655,900			41,630	1,697,530	1,534,171	\$8,297	155,062
Capital Outlay	350,500			144,687	495,187	402,613	35,228	57,346
Total Program	8,951,200			67,541	9,018,741	8,496,627	43,525	478,589
Building Safety - Self-Governing Agencies								
Personnel Costs	1,031,600				1,031,600	838,577		193,023
Operating Expenses	593,500			188	593,688	382,972	5,246	205,470
Capital Outlay	221,400				221,400	74,044	88,070	59,286
Total Program	1,846,500			188	1,846,688	1,295,593	93,316	457,779
Building Safety - Miscellaneous Revenue and Federal Grants								
Personnel Costs	911,800		\$50,000	(7,000)	954,800	896,601		58,199
Operating Expenses	319,100		80,000	7,000	406,100	334,605	1,488	70,007
Capital Outlay	86,500			32,120	118,620	88,398		30,222
Total Program	1,317,400		130,000	32,120	1,479,520	1,319,604	1,488	158,428
<b>Total Agency - 450</b>	<b>\$12,115,100</b>		<b>\$130,000</b>	<b>\$99,849</b>	<b>\$12,344,949</b>	<b>\$11,111,824</b>	<b>\$138,329</b>	<b>\$1,094,796</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Board of Education - 501**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Board of Education								
Personnel Costs	\$1,739,600			(\$100,000)	\$1,639,600	\$1,589,023		\$50,577
Operating Expenses	9,217,600			(1,075,147)	8,142,453	7,351,450		791,003
Capital Outlay				18,147	18,147	18,074		73
Trustee/Benefit Payment	787,200			1,157,000	1,944,200	1,928,690		15,510
Total Program	11,744,400				11,744,400	10,887,237		857,163
College of Southern Idaho								
Trustee/Benefit Payment	10,724,100				10,724,100	10,723,300		800
Total Program	10,724,100				10,724,100	10,723,300		800
North Idaho College								
Trustee/Benefit Payment	10,393,400				10,393,400	10,393,400		
Total Program	10,393,400				10,393,400	10,393,400		
Systemwide Needs and Research								
Operating Expenses	75,000				75,000	74,946		54
Trustee/Benefit Payment	53,900				53,900			53,900
Total Program	128,900				128,900	74,946		53,954
University of Utah Medical Education								
Trustee/Benefit Payment	995,184				995,184	979,616		15,568
Total Program	995,184				995,184	979,616		15,568
Family Practice Residency								
Trustee/Benefit Payment	717,000				717,000	717,000		
Total Program	717,000				717,000	717,000		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Board of Education - 501**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WICHE Optometry								
Trustee/Benefit Payment	203,966				203,966	198,400		5,566
Total Program	203,966				203,966	198,400		5,566
Scholarships and Grants								
Trustee/Benefit Payment	7,893,500				7,893,500	7,601,279	\$34,000	258,221
Total Program	7,893,500				7,893,500	7,601,279	34,000	258,221
Small Business Development Center								
Trustee/Benefit Payment	292,700				292,700	292,700		
Total Program	292,700				292,700	292,700		
Idaho Council on Economic Education								
Trustee/Benefit Payment	54,300				54,300	54,300		
Total Program	54,300				54,300	54,300		
Technical Help								
Trustee/Benefit Payment	168,200				168,200	168,200		
Total Program	168,200				168,200	168,200		
<b>Total Agency - 501</b>	<b>\$43,315,650</b>				<b>\$43,315,650</b>	<b>\$42,090,378</b>	<b>\$34,000</b>	<b>\$1,191,272</b>



**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**School for the Deaf and Blind - 502**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
School for the Deaf and Blind								
Personnel Costs	\$5,494,400			(\$310,200)	\$5,184,200	\$5,159,543		\$24,657
Operating Expenses	1,036,500			(25,330)	1,011,170	989,978	\$20,917	275
Capital Outlay				52,500	52,500	51,436		1,064
Total Program	6,530,900			(283,030)	6,247,870	6,200,957	20,917	25,996
General Fund Contingency Reserve								
Personnel Costs		\$23,579			23,579	23,579		
Total Program		23,579			23,579	23,579		
Idaho School for the Deaf and Blind - Outreach Services								
Personnel Costs	1,564,500			197,500	1,762,000	1,759,744		2,256
Operating Expenses	126,100			89,500	215,600	214,525	1,075	
Total Program	1,690,600			287,000	1,977,600	1,974,269	1,075	2,256
<b>Total Agency - 502</b>	<b>\$8,221,500</b>	<b>\$23,579</b>		<b>\$3,970</b>	<b>\$8,249,049</b>	<b>\$8,198,805</b>	<b>\$21,992</b>	<b>\$28,252</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Division of Professional-Technical Education - 503**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Leadership and Technical Assistance								
Personnel Costs	\$2,063,915			(\$104,042)	\$1,959,873	\$1,898,586		\$61,287
Operating Expenses	314,075			74,042	388,117	339,045		49,072
Capital Outlay				30,000	30,000	29,563		437
Total Program	2,377,990				2,377,990	2,267,194		110,796
General Programs								
Personnel Costs	420,492			(7,180)	413,312	378,321		34,991
Operating Expenses	80,252			7,180	87,432	42,572		44,860
Capital Outlay	51				51	51		
Trustee/Benefit Payment	15,323,600				15,323,600	8,125,294	\$7,149,873	48,433
Total Program	15,824,395				15,824,395	8,546,238	7,149,873	128,284
Post-Secondary Programs								
Personnel Costs	1,266,500			(935,786)	330,714			330,714
Trustee/Benefit Payment	33,992,100			935,786	34,927,886	31,800,845	3,127,041	
Total Program	35,258,600				35,258,600	31,800,845	3,127,041	330,714
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	2,458,200				2,458,200	1,660,150	775,987	22,063
Total Program	2,458,200				2,458,200	1,660,150	775,987	22,063
Career Information System								
Personnel Costs	524,400				524,400	513,901		10,499
Operating Expenses	178,900			(5,500)	173,400	125,345		48,055
Capital Outlay				5,500	5,500	4,807		693
Total Program	703,300				703,300	644,053		59,247

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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)
Special Grants								
Trustee/Benefit Payment			\$49,610		49,610	16,438		33,172
Total Program			49,610		49,610	16,438		33,172
General Programs - Hazardous Materials Training								
Trustee/Benefit Payment	68,800				68,800	41,310	26,490	1,000
Total Program	68,800				68,800	41,310	26,490	1,000
<b>Total Agency - 503</b>	\$56,691,285		\$49,610		\$56,740,895	\$44,976,228	\$11,079,391	\$685,276

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Eastern Idaho Technical College - 504**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Eastern Idaho Technical College								
Personnel Costs		\$6,275,820			\$6,275,820	\$6,275,820		
Operating Expenses		423,990			423,990	423,990		
Capital Outlay		12,981			12,981	12,981		
Total Program		6,712,791			6,712,791	6,712,791		
<b>Total Agency - 504</b>		\$6,712,791			\$6,712,791	\$6,712,791		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$17,365,279		\$12,075,474	(\$379,290)	\$29,061,463	\$26,312,353		\$2,749,110
Operating Expenses	3,793,389			613,000	4,406,389	4,242,015		164,374
Capital Outlay	677,700			(233,710)	443,990	443,990		
Total Program	21,836,368		12,075,474		33,911,842	30,998,358		2,913,484
Lewis-Clark State College								
Personnel Costs	280,400				280,400	280,400		
Total Program	280,400				280,400	280,400		
<b>Total Agency - 511</b>	<b>\$22,116,768</b>		<b>\$12,075,474</b>		<b>\$34,192,242</b>	<b>\$31,278,758</b>		<b>\$2,913,484</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$94,751,671				\$94,751,671	\$89,354,643		\$5,397,028
Operating Expenses	28,276,727		\$2,289,400	(\$6,000,000)	24,566,127	19,163,259		5,402,868
Capital Outlay	5,944,734		3,176,736	6,000,000	15,121,470	11,955,836		3,165,634
Total Program	128,973,132		5,466,136		134,439,268	120,473,738		13,965,530
<b>Total Agency - 512</b>	<b>\$128,973,132</b>		<b>\$5,466,136</b>		<b>\$134,439,268</b>	<b>\$120,473,738</b>		<b>\$13,965,530</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$82,850,635		\$2,793,500	(\$1,500,000)	\$84,144,135	\$79,395,672		\$4,748,463
Operating Expenses	17,655,023				17,655,023	17,177,069		477,954
Capital Outlay	3,662,938			1,500,000	5,162,938	4,519,220		643,718
Total Program	104,168,596		2,793,500		106,962,096	101,091,961		5,870,135
Idaho State University								
Personnel Costs	1,140,800				1,140,800	1,140,800		
Total Program	1,140,800				1,140,800	1,140,800		
Idaho Dental Education Program								
Personnel Costs	394,271		7,276	(10,000)	391,547	343,662		47,885
Operating Expenses	16,372			10,000	26,372	21,291		5,081
Trustee/Benefit Payment	764,200				764,200	750,974		13,226
Total Program	1,174,843		7,276		1,182,119	1,115,927		66,192
ISU Family Practice								
Personnel Costs	448,200				448,200	445,801		2,399
Operating Expenses	205,900				205,900	205,900		
Total Program	654,100				654,100	651,701		2,399
Museum of Natural History								
Personnel Costs	523,500				523,500	523,500		
Operating Expenses	13,500				13,500	13,500		
Total Program	537,000				537,000	537,000		
<b>Total Agency - 513</b>	<b>\$107,675,339</b>		<b>\$2,800,776</b>		<b>\$110,476,115</b>	<b>\$104,537,389</b>		<b>\$5,938,726</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$79,803,900				\$79,803,900	\$79,801,168		\$2,732
Operating Expenses	6,779,100				6,779,100	6,779,100		
Capital Outlay	1,203,900				1,203,900	1,203,900		
Trustee/Benefit Payment	6,314,000				6,314,000	6,314,000		
Total Program	94,100,900				94,100,900	94,098,168		2,732
Agricultural Research								
Personnel Costs	23,419,400			(\$1,218,300)	22,201,100	22,188,985		12,115
Operating Expenses	2,636,100			761,600	3,397,700	3,287,733		109,967
Capital Outlay	375,000			456,700	831,700	831,700		
Total Program	26,430,500				26,430,500	26,308,418		122,082
WOI Veterinary Education								
Personnel Costs	526,000				526,000	525,765		235
Operating Expenses	1,128,500				1,128,500	1,128,500		
Trustee/Benefit Payment	100,000				100,000	100,000		
Total Program	1,754,500				1,754,500	1,754,265		235
WWAMI Medical Education								
Personnel Costs	721,700			(36,000)	685,700	685,700		
Operating Expenses	62,500				62,500	62,500		
Trustee/Benefit Payment	2,483,500			36,000	2,519,500	2,519,500		
Total Program	3,267,700				3,267,700	3,267,700		
Forest Utilization Research								
Personnel Costs	517,700				517,700	517,551		149
Operating Expenses	93,400				93,400	93,400		
Total Program	611,100				611,100	610,951		149



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	820,600				820,600	820,600		
Operating Expenses	25,700				25,700	25,700		
Total Program	846,300				846,300	846,300		
<b>Total Agency - 514</b>	\$127,011,000				\$127,011,000	\$126,885,802		\$125,198

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$1,846,200		\$1,572,026		\$3,418,226	\$3,267,755		\$150,471
Operating Expenses	706,300		2,380,359		3,086,659	2,645,140		441,519
Capital Outlay	521,400		1,449,744	\$3,973	1,975,117	972,136		1,002,981
Total Program	3,073,900		5,402,129	3,973	8,480,002	6,885,031		1,594,971
<b>Total Agency - 520</b>	<b>\$3,073,900</b>		<b>\$5,402,129</b>	<b>\$3,973</b>	<b>\$8,480,002</b>	<b>\$6,885,031</b>		<b>\$1,594,971</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**State Library - 521**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Library								
Personnel Costs	\$2,149,900			(\$32,478)	\$2,117,422	\$2,067,054		\$50,368
Operating Expenses	1,403,200			189,000	1,592,200	1,429,539		162,661
Capital Outlay	74,500			52,430	126,930	74,217	\$8,015	44,698
Trustee/Benefit Payment	621,700			(200,000)	421,700	163,323		258,377
Total Program	4,249,300			8,952	4,258,252	3,734,133	8,015	516,104
Library Services Improvement								
Operating Expenses		\$350,000			350,000	350,000		
Capital Outlay		74,155			74,155	74,155		
Trustee/Benefit Payment		73,833			73,833	73,833		
Total Program		497,988			497,988	497,988		
<b>Total Agency - 521</b>	<b>\$4,249,300</b>	<b>\$497,988</b>		<b>\$8,952</b>	<b>\$4,756,240</b>	<b>\$4,232,121</b>	<b>\$8,015</b>	<b>\$516,104</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$2,352,800			(\$152,787)	\$2,200,013	\$1,975,499		\$224,514
Operating Expenses	1,160,800			(9,361)	1,151,439	883,820	\$14,000	253,619
Capital Outlay	260,000			31,181	291,181	233,269	56,442	1,470
Trustee/Benefit Payment	175,700			130,780	306,480	203,412		103,068
Total Program	3,949,300			(187)	3,949,113	3,296,000	70,442	582,671
Historic Sites Maintenance and Interpretation								
Personnel Costs	350,900			187	351,087	327,708		23,379
Operating Expenses	171,100				171,100	73,220		97,880
Total Program	522,000			187	522,187	400,928		121,259
<b>Total Agency - 522</b>	<b>\$4,471,300</b>				<b>\$4,471,300</b>	<b>\$3,696,928</b>	<b>\$70,442</b>	<b>\$703,930</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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	\$53,600				\$53,600	\$53,600		
Trustee/Benefit Payment	508,100				508,100	508,097		\$3
Total Program	561,700				561,700	561,697		3
Vocational Rehabilitation								
Personnel Costs	7,687,200			(\$406,286)	7,280,914	7,269,591		11,323
Operating Expenses	1,353,800			38,000	1,391,800	1,340,167		51,633
Capital Outlay				104,875	104,875	95,358		9,517
Trustee/Benefit Payment	9,053,400		\$1,400,000	276,503	10,729,903	9,506,494	\$820,000	403,409
Total Program	18,094,400		1,400,000	13,092	19,507,492	18,211,610	820,000	475,882
Epilepsy Services								
Trustee/Benefit Payment	70,300			(2,500)	67,800	67,800		
Total Program	70,300			(2,500)	67,800	67,800		
CSE Work Services								
Personnel Costs	113,900			56	113,956	113,956		
Operating Expenses	25,000				25,000	25,000		
Trustee/Benefit Payment	3,838,600			627	3,839,227	3,839,225		2
Total Program	3,977,500			683	3,978,183	3,978,181		2
<b>Total Agency - 523</b>	<b>\$22,703,900</b>		<b>\$1,400,000</b>	<b>\$11,275</b>	<b>\$24,115,175</b>	<b>\$22,819,288</b>	<b>\$820,000</b>	<b>\$475,887</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$3,447,000				\$3,447,000	\$3,271,280		\$175,720
Operating Expenses	1,265,700				1,265,700	896,450		369,250
Capital Outlay	51,900				51,900	46,930		4,970
Total Program	4,764,600				4,764,600	4,214,660		549,940
<b>Total Agency - 900</b>	\$4,764,600				\$4,764,600	\$4,214,660		\$549,940

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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		\$251,840			\$251,840	\$251,840		
Trustee/Benefit Payment		22,771,604			22,771,604	22,771,604		
Total Program		23,023,444			23,023,444	23,023,444		
<b>Total Agency - 903</b>		\$23,023,444			\$23,023,444	\$23,023,444		

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Independent Living Council - 905**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Independent Living Council								
Personnel Costs		\$146,289			\$146,289	\$146,289		
Operating Expenses		99,078			99,078	99,078		
Total Program		245,367			245,367	245,367		
<b>Total Agency - 905</b>		\$245,367			\$245,367	\$245,367		



**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$1,244,600		\$6,847,200	(\$243,000)	\$7,848,800	\$7,784,325		\$64,475
Operating Expenses	202,900		2,929,800	243,000	3,375,700	3,193,352		182,348
Capital Outlay			7,044,100		7,044,100	1,888,719		5,155,381
Total Program	1,447,500		16,821,100		18,268,600	12,866,396		5,402,204
<b>Total Agency - 951</b>	<b>\$1,447,500</b>		<b>\$16,821,100</b>		<b>\$18,268,600</b>	<b>\$12,866,396</b>		<b>\$5,402,204</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$835,100		\$2,472,652	(\$5,165)	\$3,302,587	\$3,128,524		\$174,063
Operating Expenses	137,800		801,000	5,165	943,965	933,493		10,472
Capital Outlay			700,000		700,000	300,381		399,619
Trustee/Benefit Payment			425,000		425,000	398,807		26,193
Total Program	972,900		4,398,652		5,371,552	4,761,205		610,347
<b>Total Agency - 952</b>	<b>\$972,900</b>		<b>\$4,398,652</b>		<b>\$5,371,552</b>	<b>\$4,761,205</b>		<b>\$610,347</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$1,322,000		\$3,988,925	(\$3,396)	\$5,307,529	\$5,206,861		\$100,668
Operating Expenses	250,700		1,345,677	3,396	1,599,773	1,540,805	\$48,983	9,985
Capital Outlay			200,650		200,650	181,169		19,481
Total Program	1,572,700		5,535,252		7,107,952	6,928,835	48,983	130,134
<b>Total Agency - 953</b>	<b>\$1,572,700</b>		<b>\$5,535,252</b>		<b>\$7,107,952</b>	<b>\$6,928,835</b>	<b>\$48,983</b>	<b>\$130,134</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$2,018,700		\$5,867,200	(\$18,700)	\$7,867,200	\$7,639,875		\$227,325
Operating Expenses	340,600		2,913,100	18,700	3,272,400	2,979,991	\$2,227	290,182
Capital Outlay			312,000		312,000	161,680	45,674	104,646
Total Program	2,359,300		9,092,300		11,451,600	10,781,546	47,901	622,153
<b>Total Agency - 954</b>	<b>\$2,359,300</b>		<b>\$9,092,300</b>		<b>\$11,451,600</b>	<b>\$10,781,546</b>	<b>\$47,901</b>	<b>\$622,153</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$1,150,800		\$3,480,827	(\$9,577)	\$4,622,050	\$4,514,054		\$107,996
Operating Expenses	185,000		1,170,046	19,577	1,374,623	1,282,135		92,488
Capital Outlay			89,244		89,244	88,180		1,064
Trustee/Benefit Payment	10,000		349,880	(10,000)	349,880	347,713		2,167
Total Program	1,345,800		5,089,997		6,435,797	6,232,082		203,715
<b>Total Agency - 955</b>	<b>\$1,345,800</b>		<b>\$5,089,997</b>		<b>\$6,435,797</b>	<b>\$6,232,082</b>		<b>\$203,715</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$1,173,000		\$5,019,100	(\$14,956)	\$6,177,144	\$5,967,872		\$209,272
Operating Expenses	180,800		2,026,754	14,956	2,222,510	2,055,287		167,223
Capital Outlay			1,598,900		1,598,900	124,326		1,474,574
Total Program	1,353,800		8,644,754		9,998,554	8,147,485		1,851,069
<b>Total Agency - 956</b>	<b>\$1,353,800</b>		<b>\$8,644,754</b>		<b>\$9,998,554</b>	<b>\$8,147,485</b>		<b>\$1,851,069</b>

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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	\$1,135,700		\$3,516,900	(\$11,896)	\$4,640,704	\$4,595,579		\$45,125
Operating Expenses	196,200		1,373,370	11,896	1,581,466	1,557,701		23,765
Capital Outlay			150,000		150,000	149,480		520
Total Program	1,331,900		5,040,270		6,372,170	6,302,760		69,410
<b>Total Agency - 957</b>	<b>\$1,331,900</b>		<b>\$5,040,270</b>		<b>\$6,372,170</b>	<b>\$6,302,760</b>		<b>\$69,410</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho State Bar - 960**  
**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho State Bar								
Operating Expenses		\$2,008,546			\$2,008,546	\$2,008,546		
Total Program		2,008,546			2,008,546	2,008,546		
<b>Total Agency - 960</b>		\$2,008,546			\$2,008,546	\$2,008,546		



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Potato Commission - 962**  
**Program**

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

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**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		\$9,256,818			\$9,256,818	\$9,256,818		
Total Program		9,256,818			9,256,818	9,256,818		
<b>Total Agency - 964</b>		\$9,256,818			\$9,256,818	\$9,256,818		

**State of Idaho**

**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**

**For the Year Ended June 30, 2006**

**Wheat Commission - 966**

**Program**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Wheat Commission								
Operating Expenses		\$1,605,358			\$1,605,358	\$1,605,358		
Total Program		1,605,358			1,605,358	1,605,358		
<b>Total Agency - 966</b>		\$1,605,358			\$1,605,358	\$1,605,358		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**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		\$32,773,055			\$32,773,055	\$32,773,055		
Total Program		32,773,055			32,773,055	32,773,055		
<b>Total Agency - 968</b>		\$32,773,055			\$32,773,055	\$32,773,055		
<b>TOTAL STATEWIDE</b>	\$4,936,947,975	\$1,466,395,850	\$150,098,533	\$1,205,569	\$6,554,647,927	\$6,128,203,272	\$70,355,962	\$356,088,693

**DETAIL**  
**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, 2006**

**Legislative Services Office - 102**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001 (continued)</b>				
Legislative Services Office				
Operating Expenses	\$118,500	\$117,500		\$1,000
Capital Outlay	17,500	17,500		
Total Program	136,000	135,000		1,000
Office of Performance Evaltion				
Operating Expenses	48,038	48,038		
Total Program	48,038	48,038		
<b>Total Fund - 0001</b>	184,038	183,038		1,000
<b>Total Agency - 102</b>	\$184,038	\$183,038		\$1,000

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Judicial Department - 110**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
District Courts				
Operating Expenses	\$7,159	\$7,159		
Total Program	7,159	7,159		
<b>Total Fund - 0001</b>	7,159	7,159		
<b>Total Agency - 110</b>	\$7,159	\$7,159		



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Office of the Attorney General - 160**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
State Legal Services				
Operating Expenses	\$26,338	\$23,681	\$2,657	
Capital Outlay	15,000	14,206		\$794
Total Program	41,338	37,887	2,657	794
<b>Total Fund - 0001</b>	41,338	37,887	2,657	794
<b>Total Agency - 160</b>	\$41,338	\$37,887	\$2,657	\$794

**State of Idaho****Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis****For the Year Ended June 30, 2006****Superintendent of Public Instruction - 170****Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Income Earnings - 0481</b>				
Public Schools - Administration				
Trustee/Benefit Payment	\$2,001,566	\$2,001,566		
Total Program	2,001,566	2,001,566		
Public Schools - Children's Programs				
Trustee/Benefit Payment	1,751,665	1,751,665		
Total Program	1,751,665	1,751,665		
Public Schools - Operations				
Operating Expenses	18,000	18,000		
Trustee/Benefit Payment	4,546,842	4,546,842		
Total Program	4,564,842	4,564,842		
Public Schools - Teachers				
Trustee/Benefit Payment	9,511,270	9,511,270		
Total Program	9,511,270	9,511,270		
<b>Total Fund - 0481</b>	17,829,343	17,829,343		
<b>Total Agency - 170</b>	\$17,829,343	\$17,829,343		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Division of Financial Management - 180**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Division of Financial Managemt				
Operating Expenses	\$19,320	\$19,320		
Total Program	19,320	19,320		
<b>Total Fund - 0001</b>	19,320	19,320		
<b>Total Agency - 180</b>	\$19,320	\$19,320		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Public Employee Retirement System - 183**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Pension - 0550</b>				
Retirement System Administration				
Operating Expenses	\$86,100	\$71,136		\$14,964
Capital Outlay	56,770	56,589		181
Total Program	142,870	127,725		15,145
<b>Total Fund - 0550</b>	142,870	127,725		15,145
<b>Total Agency - 183</b>	\$142,870	\$127,725		\$15,145

**State of Idaho****Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis****For the Year Ended June 30, 2006****State Liquor Dispensary - 185****Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Liquor Control - 0418</b>				
Liquor Dispensary Operations				
Operating Expenses	\$185,313	\$161,734		\$23,579
Capital Outlay	39,074	37,561		1,513
Total Program	224,387	199,295		25,092
<b>Total Fund - 0418</b>	224,387	199,295		25,092
<b>Total Agency - 185</b>	\$224,387	\$199,295		\$25,092

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Commission on Aging - 187**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Commission on Aging				
Trustee/Benefit Payment	\$327,541	\$319,987		\$7,554
Total Program	327,541	319,987		7,554
<b>Total Fund - 0001</b>	327,541	319,987		7,554
<b>Federal Grants - 0348</b>				
Commission on Aging				
Operating Expenses	42,634	42,609		25
Capital Outlay	9,175	9,175		
Total Program	51,809	51,784		25
<b>Total Fund - 0348</b>	51,809	51,784		25
<b>Total Agency - 187</b>	\$379,350	\$371,771		\$7,579

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Commission for the Blind and Visually Impaired - 189**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Commission for the Blind and Visually Impaired				
Trustee/Benefit Payment	\$51,545	\$51,545		
Total Program	51,545	51,545		
<b>Total Fund - 0001</b>	51,545	51,545		
<b>Rehabilitation Revenue and Refunds - 0288</b>				
Commission for the Blind and Visually Impaired				
Operating Expenses	16,556	6,155		\$10,401
Capital Outlay	30,561	30,561		
Total Program	47,117	36,716		10,401
<b>Total Fund - 0288</b>	47,117	36,716		10,401
<b>Federal Grants - 0348</b>				
Commission for the Blind and Visually Impaired				
Operating Expenses	117,530	112,222		5,308
Trustee/Benefit Payment	36,555	25,667		10,888
Total Program	154,085	137,889		16,196
<b>Total Fund - 0348</b>	154,085	137,889		16,196

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Commission for the Blind and Visually Impaired - 189**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 189</b>	\$252,747	\$226,150		\$26,597



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Military Division - 190**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Military Management				
Operating Expenses	\$181,292	\$178,475		\$2,817
Total Program	181,292	178,475		2,817
Federal and State Contracts				
Operating Expenses	71,293	68,791	\$1,433	1,069
Total Program	71,293	68,791	1,433	1,069
Bureau of Homeland Security				
Operating Expenses	75			75
Total Program	75			75
<b>Total Fund - 0001</b>	<b>252,660</b>	<b>247,266</b>	<b>1,433</b>	<b>3,961</b>
<b>Indirect Cost Recovery - 0125</b>				
Military Management				
Operating Expenses	21,416	21,416		
Total Program	21,416	21,416		
<b>Total Fund - 0125</b>	<b>21,416</b>	<b>21,416</b>		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Military Division - 190**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Natural Restoration - 0310</b>				
Military Management				
Trustee/Benefit Payment	16,657		16,657	
Total Program	16,657		16,657	
<b>Total Fund - 0310</b>	16,657		16,657	
<b>Federal Grants - 0348</b>				
Federal and State Contracts				
Operating Expenses	1,361,086	1,198,340	76,807	85,939
Capital Outlay	29,926	29,666		260
Total Program	1,391,012	1,228,006	76,807	86,199
Bureau of Homeland Security				
Operating Expenses	183,315	133,340		49,975
Capital Outlay	209,921	206,043		3,878
Trustee/Benefit Payment	3,174,966	2,834,390	79,887	260,689
Total Program	3,568,202	3,173,773	79,887	314,542
Bureau of Hazardous Materials				
Operating Expenses	420	35		385
Capital Outlay	620	620		
Trustee/Benefit Payment	34,788	31,713		3,075
Total Program	35,828	32,368		3,460
<b>Total Fund - 0348</b>	4,995,042	4,434,147	156,694	404,201

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Military Division - 190**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 190</b>	\$5,285,775	\$4,702,829	\$174,784	\$408,162

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Office of Species Conservation - 195**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Office of Species Conservation				
Operating Expenses	\$50,000	\$13,475	\$36,525	
Total Program	50,000	13,475	36,525	
<b>Total Fund - 0001</b>	50,000	13,475	36,525	
<b>Total Agency - 195</b>	\$50,000	\$13,475	\$36,525	

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Administration - 200**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Permanent Building - 0365</b>				
Public Works				
Operating Expenses	\$29,849	\$12,037		\$17,812
Total Program	29,849	12,037		17,812
<b>Total Fund - 0365</b>	29,849	12,037		17,812
<b>Administration and Accounting Services - 0450</b>				
Information Technology and Communications				
Operating Expenses	9,275	9,200		75
Capital Outlay	24,974	20,324	\$4,648	2
Total Program	34,249	29,524	4,648	77
Purchasing				
Operating Expenses	5,000	4,805		195
Total Program	5,000	4,805		195
<b>Total Fund - 0450</b>	39,249	34,329	4,648	272
<b>Professional Services - 0475</b>				
Administrative Rules				
Operating Expenses	4,285	4,285		
Total Program	4,285	4,285		
<b>Total Fund - 0475</b>	4,285	4,285		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Administration - 200**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Industrial Special Indemnity - 0519</b>				
Director's Office				
Operating Expenses	20,000	12,294		7,706
Total Program	20,000	12,294		7,706
<b>Total Fund - 0519</b>	20,000	12,294		7,706
<b>Total Agency - 200</b>	\$93,383	\$62,945	\$4,648	\$25,790

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Agriculture - 210**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Soil Conservation Commission				
Capital Outlay	\$36,381	\$36,381		
Trustee/Benefit Payment	10,115	10,115		
Total Program	46,496	46,496		
<b>Total Fund - 0001</b>	46,496	46,496		
<b>Indirect Cost Recovery - 0125</b>				
Administration				
Operating Expenses	11,989	11,989		
Total Program	11,989	11,989		
<b>Total Fund - 0125</b>	11,989	11,989		
<b>Total Agency - 210</b>	\$58,485	\$58,485		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Correction - 230**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Support Services				
Operating Expenses	\$232,351	\$217,086		\$15,265
Capital Outlay	313,909	300,609		13,300
Total Program	546,260	517,695		28,565
Offender Programs				
Operating Expenses	119,448	87,375		32,073
Capital Outlay	3,360	3,360		
Total Program	122,808	90,735		32,073
Idaho State Correctional Institution - Boise				
Operating Expenses	48,768	37,700		11,068
Capital Outlay	87,424	81,604		5,820
Total Program	136,192	119,304		16,888
Idaho State Correctional Institution - Orofino				
Operating Expenses	13,171	6,810		6,361
Capital Outlay	19,903	18,493		1,410
Total Program	33,074	25,303		7,771
North Idaho State Correctional Institution - Cottonwood				
Operating Expenses	26,045	23,749		2,296
Capital Outlay	28,544	28,544		
Total Program	54,589	52,293		2,296



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Correction - 230**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001 (continued)</b>				
South Idaho State Correctional Institution - Boise				
Operating Expenses	107,606	85,418		22,188
Capital Outlay	725	725		
Total Program	108,331	86,143		22,188
Idaho Maximum Security Institution - Boise				
Operating Expenses	101,243	78,562		22,681
Capital Outlay	17,876	17,876		
Total Program	119,119	96,438		22,681
St Anthony Work Camp				
Operating Expenses	30,030	28,247		1,783
Capital Outlay	2,340	1,748		592
Total Program	32,370	29,995		2,375
Pocatello Women's Correctional Center				
Operating Expenses	62,236	47,978		14,258
Capital Outlay	13,605	12,880		725
Total Program	75,841	60,858		14,983
Community Supervision				
Operating Expenses	56,573	36,881		19,692
Capital Outlay	8,486	8,326		160
Total Program	65,059	45,207		19,852

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Correction - 230**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001 (continued)</b>				
Commission for Pardons and Parole				
Operating Expenses	76	75		1
Capital Outlay	3,013	3,013		
Total Program	3,089	3,088		1
Operations Administration				
Operating Expenses	2,261	2,011		250
Capital Outlay	1,333	1,333		
Total Program	3,594	3,344		250
Community Workcenters				
Operating Expenses	971	739		232
Total Program	971	739		232
Medical Services Contract				
Operating Expenses	216,927	213,508		3,419
Total Program	216,927	213,508		3,419
South Boise Women's Correctional Center				
Operating Expenses	42,107	32,507		9,600
Total Program	42,107	32,507		9,600
<b>Total Fund - 0001</b>	1,560,331	1,377,157		183,174

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Correction - 230**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Inmate Labor - 0282</b>				
Idaho State Correctional Institution - Orofino				
Operating Expenses	2,574	1,558		1,016
Total Program	2,574	1,558		1,016
South Idaho State Correctional Institution - Boise				
Operating Expenses	28,505	24,090		4,415
Capital Outlay	24,238	23,724		514
Total Program	52,743	47,814		4,929
St Anthony Work Camp				
Operating Expenses	45,096	33,586		11,510
Total Program	45,096	33,586		11,510
Pocatello Women's Correctional Center				
Operating Expenses	1,089	1,002		87
Total Program	1,089	1,002		87
Community Workcenters				
Operating Expenses	48,578	36,133		12,445
Capital Outlay	11,975	11,975		
Total Program	60,553	48,108		12,445
<b>Total Fund - 0282</b>	162,055	132,068		29,987

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Correction - 230**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Parolee Supervision - 0284</b>				
Community Supervision				
Operating Expenses	27,714	20,107		7,607
Capital Outlay	10,522	10,432		90
Total Program	38,236	30,539		7,697
<b>Total Fund - 0284</b>	38,236	30,539		7,697
<b>Federal Grants - 0348</b>				
Support Services				
Operating Expenses	113	113		
Total Program	113	113		
Offender Programs				
Operating Expenses	30,120	17,281		12,839
Total Program	30,120	17,281		12,839
Pocatello Women's Correctional Center				
Operating Expenses	4,400	2,900		1,500
Total Program	4,400	2,900		1,500
Community Supervision				
Operating Expenses	220	220		
Total Program	220	220		
<b>Total Fund - 0348</b>	34,853	20,514		14,339

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Correction - 230**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Miscellaneous Revenue - 0349</b>				
Support Services				
Operating Expenses	143,667	143,667		
Total Program	143,667	143,667		
Offender Programs				
Operating Expenses	6,155	5,935		220
Total Program	6,155	5,935		220
Idaho State Correctional Institution - Boise				
Operating Expenses	12,216	11,590		626
Total Program	12,216	11,590		626
Idaho State Correctional Institution - Orofino				
Operating Expenses	4			4
Total Program	4			4
North Idaho State Correctional Institution - Cottonwood				
Operating Expenses	10,038	10,038		
Capital Outlay	919	874		45
Total Program	10,957	10,912		45
St Anthony Work Camp				
Operating Expenses	463	449		14
Total Program	463	449		14

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Correction - 230**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Miscellaneous Revenue - 0349 (continued)</b>				
Pocatello Women's Correctional Center				
Operating Expenses	3,078	647		2,431
Total Program	3,078	647		2,431
Operations Administration				
Operating Expenses	4,633	4,308		325
Total Program	4,633	4,308		325
Community Workcenters				
Operating Expenses	131	71		60
Total Program	131	71		60
South Boise Women's Correctional Center				
Operating Expenses	380	376		4
Total Program	380	376		4
<b>Total Fund - 0349</b>	181,684	177,955		3,729
<b>Income Earnings - 0481</b>				
Idaho State Correctional Institution - Boise				
Operating Expenses	96,917	84,948		11,969
Total Program	96,917	84,948		11,969
<b>Total Fund - 0481</b>	96,917	84,948		11,969

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Correction - 230**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 230</b>	\$2,074,076	\$1,823,181		\$250,895

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Commerce and Labor - 240**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Department of Commerce and Labor				
Trustee/Benefit Payment	\$2,334,010	\$1,810,300	\$497,435	\$26,275
Total Program	2,334,010	1,810,300	497,435	26,275
<b>Total Fund - 0001</b>	2,334,010	1,810,300	497,435	26,275
<b>Total Agency - 240</b>	\$2,334,010	\$1,810,300	\$497,435	\$26,275



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Environmental Quality - 245**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Environmental Remediation - 0201</b>				
Waste Management and Remediation				
Operating Expenses	\$91,184	\$91,184		
Trustee/Benefit Payment	150,000	149,626		\$374
Total Program	241,184	240,810		374
<b>Total Fund - 0201</b>	241,184	240,810		374
<b>Cooperative Welfare - DEQ - 0225</b>				
Water Quality				
Operating Expenses	43,025	43,025		
Trustee/Benefit Payment	599,227	481,801	\$117,426	
Total Program	642,252	524,826	117,426	
<b>Total Fund - 0225</b>	642,252	524,826	117,426	
<b>Total Agency - 245</b>	\$883,436	\$765,636	\$117,426	\$374

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Finance - 250**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>State Regulatory - 0229</b>				
Department of Finance				
Capital Outlay	\$33,000	\$33,000		
Total Program	33,000	33,000		
<b>Total Fund - 0229</b>	33,000	33,000		
<b>Total Agency - 250</b>	\$33,000	\$33,000		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game - 0050</b>				
Administration				
Operating Expenses	\$622,564	\$414,295	\$206,720	\$1,549
Capital Outlay	658,998	511,148	107,625	40,225
Total Program	1,281,562	925,443	314,345	41,774
Enforcement				
Operating Expenses	10,007	7,190	495	2,322
Capital Outlay	22,786	19,889	1,057	1,840
Total Program	32,793	27,079	1,552	4,162
Fisheries				
Operating Expenses	404,168	323,455	33,951	46,762
Capital Outlay	766,015	484,456	113,501	168,058
Total Program	1,170,183	807,911	147,452	214,820
Wildlife				
Operating Expenses	184,264	155,806	917	27,541
Capital Outlay	48,303	42,733	2,142	3,428
Total Program	232,567	198,539	3,059	30,969
Information and Education				
Operating Expenses	76,786	26,470	25,638	24,678
Capital Outlay	29,561	20,564	230	8,767
Total Program	106,347	47,034	25,868	33,445

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game - 0050 (continued)</b>				
Engineering				
Capital Outlay	2,924			2,924
Total Program	2,924			2,924
Natural Resource Policy				
Operating Expenses	10,823	10,700		123
Capital Outlay	9,349	9,266	20	63
Total Program	20,172	19,966	20	186
Winter Feeding and Habitat Improvement				
Operating Expenses	36,281	17,331	14,950	4,000
Capital Outlay	22,712	21,533	1,179	
Total Program	58,993	38,864	16,129	4,000
<b>Total Fund - 0050</b>	2,905,541	2,064,836	508,425	332,280

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game Set-Aside - 0051</b>				
Fisheries				
Operating Expenses	18,165	2,770	15,155	240
Capital Outlay	13,000			13,000
Total Program	31,165	2,770	15,155	13,240
Wildlife				
Operating Expenses	84,825	55,044	29,781	
Capital Outlay	3,283	2,379	664	240
Total Program	88,108	57,423	30,445	240
Information and Education				
Operating Expenses	63,937	27,063	27,406	9,468
Total Program	63,937	27,063	27,406	9,468
Winter Feeding and Habitat Improvement				
Operating Expenses	84,457	77,523		6,934
Capital Outlay	433,322	426,607	6,651	64
Total Program	517,779	504,130	6,651	6,998
<b>Total Fund - 0051</b>	700,989	591,386	79,657	29,946
<b>Depredation Accounts - 0055</b>				
Winter Feeding and Habitat Improvement				
Trustee/Benefit Payment	5,990	5,990		
Total Program	5,990	5,990		
<b>Total Fund - 0055</b>	5,990	5,990		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Fish and Game - 260**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Fish and Game Expendable Trust - 0524</b>				
Enforcement				
Capital Outlay	1,870	1,870		
Total Program	1,870	1,870		
Wildlife				
Operating Expenses	3,265	3,265		
Capital Outlay	1,365	1,017	348	
Total Program	4,630	4,282	348	
Information and Education				
Operating Expenses	370	329		41
Total Program	370	329		41
<b>Total Fund - 0524</b>	6,870	6,481	348	41
<b>Total Agency - 260</b>	\$3,619,390	\$2,668,693	\$588,430	\$362,267

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Cancer Control - 0176</b>				
Public Health Services				
Operating Expenses	\$40,670	\$40,575		\$95
Trustee/Benefit Payment	56,154	47,386		8,768
Total Program	96,824	87,961		8,863
<b>Total Fund - 0176</b>	96,824	87,961		8,863
<b>Central Cancer Registry - 0181</b>				
Public Health Services				
Trustee/Benefit Payment	12,600	12,250		350
Total Program	12,600	12,250		350
<b>Total Fund - 0181</b>	12,600	12,250		350

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Cooperative Welfare - 0220</b>				
Indirect Support Services				
Capital Outlay	210,342	210,342		
Total Program	210,342	210,342		
Public Health Services				
Operating Expenses	278,660	258,221		20,439
Capital Outlay	60,000	57,495		2,505
Trustee/Benefit Payment	744,172	651,749		92,423
Total Program	1,082,832	967,465		115,367
Emergency Medical Services				
Capital Outlay	12,855	12,855		
Total Program	12,855	12,855		
<b>Total Fund - 0220</b>	1,306,029	1,190,662		115,367
<b>Millennium Income - 0499</b>				
Public Health Services				
Operating Expenses	151,043	151,043		
Total Program	151,043	151,043		
<b>Total Fund - 0499</b>	151,043	151,043		



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Health and Welfare - 270**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 270</b>	\$1,566,496	\$1,441,916		\$124,580

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Insurance - 280**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>State Regulatory - 0229</b>				
Insurance Regulation				
Capital Outlay	\$75,241	\$75,241		
Total Program	75,241	75,241		
State Fire Marshal				
Capital Outlay	18,810	18,810		
Total Program	18,810	18,810		
<b>Total Fund - 0229</b>	94,051	94,051		
<b>Total Agency - 280</b>	\$94,051	\$94,051		

**State of Idaho****Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis****For the Year Ended June 30, 2006****Department of Juvenile Corrections - 285****Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Administration				
Operating Expenses	\$36,725	\$33,693		\$3,032
Capital Outlay	1,918	1,918		
Total Program	38,643	35,611		3,032
Community Services				
Operating Expenses	298	298		
Capital Outlay	1,388	1,388		
Total Program	1,686	1,686		
Institutions				
Operating Expenses	31,092	31,018		74
Capital Outlay	15,457	15,457		
Total Program	46,549	46,475		74
<b>Total Fund - 0001</b>	86,878	83,772		3,106

**State of Idaho****Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis****For the Year Ended June 30, 2006****Department of Juvenile Corrections - 285****Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>				
Community Services				
Operating Expenses	1,008	1,008		
Total Program	1,008	1,008		
Institutions				
Operating Expenses	486	486		
Total Program	486	486		
<b>Total Fund - 0348</b>	1,494	1,494		
<b>Miscellaneous Revenue - 0349</b>				
Administration				
Capital Outlay	1,725	1,725		
Total Program	1,725	1,725		
Institutions				
Capital Outlay	3,037	3,037		
Total Program	3,037	3,037		
<b>Total Fund - 0349</b>	4,762	4,762		
<b>Total Agency - 285</b>	\$93,134	\$90,028		\$3,106

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 290**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>State Aeronautics - 0221</b>				
Capital Facilities				
Capital Outlay	\$10,036	\$10,036		
Total Program	10,036	10,036		
<b>Total Fund - 0221</b>	10,036	10,036		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 290**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>State Highway - 0260</b>				
Administrative Services				
Operating Expenses	3,520,703	2,977,240	\$341,393	\$202,070
Capital Outlay	211,488	211,488		
Total Program	3,732,191	3,188,728	341,393	202,070
Planning				
Operating Expenses	260,783	260,333		450
Capital Outlay	527	527		
Total Program	261,310	260,860		450
Motor Vehicles				
Operating Expenses	407,253	397,101		10,152
Capital Outlay	104,041	104,041		
Total Program	511,294	501,142		10,152
Highway Operations				
Operating Expenses	5,995,797	5,248,062	527,357	220,378
Capital Outlay	3,475,217	3,459,891	13,626	1,700
Total Program	9,471,014	8,707,953	540,983	222,078
Capital Facilities				
Capital Outlay	948,632	567,743	380,878	11
Total Program	948,632	567,743	380,878	11
Contract Construction and Right-of-Way Acquisition				
Capital Outlay	26,230	17,303		8,927
Total Program	26,230	17,303		8,927

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Idaho Transportation Department - 290**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>State Highway - 0260 (continued)</b>				
Public Transportation				
Trustee/Benefit Payment	135,200	135,200		
Total Program	135,200	135,200		
<b>Total Fund - 0260</b>	15,085,871	13,378,929	1,263,254	443,688
<b>Plate Manufacturing - 0262</b>				
Plate Manufacturing Fund				
Operating Expenses	22,506	22,495		11
Total Program	22,506	22,495		11
<b>Total Fund - 0262</b>	22,506	22,495		11
<b>Total Agency - 290</b>	\$15,118,413	\$13,411,460	\$1,263,254	\$443,699

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Industrial Commission - 300**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Industrial Administration - 0300</b>				
Compensation				
Operating Expenses	\$22,774	\$22,170		\$604
Capital Outlay	2,373	1,323		1,050
Total Program	25,147	23,493		1,654
Rehabilitation				
Operating Expenses	5,130	4,543		587
Capital Outlay	1,402	382		1,020
Total Program	6,532	4,925		1,607
Adjudication				
Operating Expenses	9,287	9,040		247
Capital Outlay	765	337		428
Total Program	10,052	9,377		675
<b>Total Fund - 0300</b>	41,731	37,795		3,936
<b>Crime Victim Compensation - 0313</b>				
Crime Victims Compensation				
Operating Expenses	855	738		117
Capital Outlay	280	76		204
Total Program	1,135	814		321
<b>Total Fund - 0313</b>	1,135	814		321



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Industrial Commission - 300**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 300</b>	\$42,866	\$38,609		\$4,257

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Lands - 320**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Support Services				
Operating Expenses	\$36,000	\$36,000		
Total Program	36,000	36,000		
Land, Range, and Mineral Resource Management				
Operating Expenses	10,000	9,996		\$4
Total Program	10,000	9,996		4
<b>Total Fund - 0001</b>	46,000	45,996		4
<b>Department of Lands - 0075</b>				
Forest and Range Fire Protection				
Operating Expenses	76,430	76,169		261
Capital Outlay	125,727	125,727		
Total Program	202,157	201,896		261
<b>Total Fund - 0075</b>	202,157	201,896		261

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Lands - 320**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Endowment Earnings Reserve - 0482</b>				
Support Services				
Operating Expenses	24,000	24,000		
Capital Outlay	29,000	29,000		
Total Program	53,000	53,000		
Forest Resources Management				
Operating Expenses	981,650	218,156	\$763,484	10
Total Program	981,650	218,156	763,484	10
Land, Range, and Mineral Resource Management				
Operating Expenses	9,064	9,047		17
Capital Outlay	17,418	17,418		
Total Program	26,482	26,465		17
<b>Total Fund - 0482</b>	1,061,132	297,621	763,484	27
<b>Total Agency - 320</b>	\$1,309,289	\$545,513	\$763,484	\$292

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2006**

**Idaho State Police - 330**  
**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Director's Office				
Operating Expenses	\$8,829	\$7,358		\$1,471
Total Program	8,829	7,358		1,471
Investigations				
Operating Expenses	29,190	29,190		
Total Program	29,190	29,190		
Patrol				
Operating Expenses	158,497	154,014		4,483
Capital Outlay	355,140	320,819		34,321
Total Program	513,637	474,833		38,804
Support Services				
Operating Expenses	49,819	20,502	\$8,400	20,917
Capital Outlay	32,515	31,616		899
Total Program	82,334	52,118	8,400	21,816
Forensic Services				
Operating Expenses	5,878	464	5,414	
Capital Outlay	30,500		30,500	
Total Program	36,378	464	35,914	
Executive Protection				
Operating Expenses	180	180		
Total Program	180	180		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Idaho State Police - 330**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001 (continued)</b>				
<b>Total Fund - 0001</b>	670,548	564,143	44,314	62,091
<b>State Police - 0264</b>				
Patrol				
Operating Expenses	43,066	37,710		5,356
Capital Outlay	68,289	63,818		4,471
Total Program	111,355	101,528		9,827
Support Services				
Operating Expenses	439	439		
Total Program	439	439		
<b>Total Fund - 0264</b>	111,794	101,967		9,827
<b>Peace Officers Standards and Training - 0272</b>				
Peace Officers Standards and Training Academy				
Operating Expenses	27,307	21,099	5,668	540
Capital Outlay	25,209	17,808		7,401
Total Program	52,516	38,907	5,668	7,941
<b>Total Fund - 0272</b>	52,516	38,907	5,668	7,941

**State of Idaho****Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis****For the Year Ended June 30, 2006****Idaho State Police - 330****Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Drug Enforcement - 0273</b>				
Investigations				
Capital Outlay	4,148			4,148
Total Program	4,148			4,148
Forensic Services				
Capital Outlay	100,779	95,268		5,511
Total Program	100,779	95,268		5,511
<b>Total Fund - 0273</b>	104,927	95,268		9,659
<b>(ILETS) Law Enforcement Telecommunications - 0275</b>				
Support Services				
Operating Expenses	10,302	4,367	5,834	101
Total Program	10,302	4,367	5,834	101
<b>Total Fund - 0275</b>	10,302	4,367	5,834	101

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Idaho State Police - 330**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>				
Peace Officers Standards and Training Academy				
Operating Expenses	67,701	60,024		7,677
Capital Outlay	49,140	49,140		
Total Program	116,841	109,164		7,677
Investigations				
Operating Expenses	137	137		
Capital Outlay	18,086	18,086		
Total Program	18,223	18,223		
Patrol				
Operating Expenses	62,978	39,025	15,350	8,603
Capital Outlay	69,654	65,182		4,472
Total Program	132,632	104,207	15,350	13,075
Law Enforcement Programs				
Operating Expenses	11,830	11,830		
Total Program	11,830	11,830		
Director's Office				
Operating Expenses	18,214	10,550		7,664
Capital Outlay	1,972	1,972		
Total Program	20,186	12,522		7,664
Support Services				
Operating Expenses	27,380	14,640	11,000	1,740
Total Program	27,380	14,640	11,000	1,740

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Idaho State Police - 330**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348 (continued)</b>				
Forensic Services				
Operating Expenses	64,985	26,910		38,075
Capital Outlay	55,462	55,462		
Total Program	120,447	82,372		38,075
<b>Total Fund - 0348</b>	447,539	352,958	26,350	68,231
<b>Miscellaneous Revenue - 0349</b>				
Peace Officers Standards and Training Academy				
Operating Expenses	166,500	88,800		77,700
Total Program	166,500	88,800		77,700
Support Services				
Operating Expenses	161,997	37,397	124,600	
Capital Outlay	273			273
Total Program	162,270	37,397	124,600	273
Forensic Services				
Capital Outlay	30,500		19,880	10,620
Total Program	30,500		19,880	10,620
<b>Total Fund - 0349</b>	359,270	126,197	144,480	88,593



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Idaho State Police - 330**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 330</b>	\$1,756,896	\$1,283,807	\$226,646	\$246,443

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Parks and Recreation - 340**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Capital Development				
Capital Outlay	\$30,704	\$26,259	\$4,445	
Total Program	30,704	26,259	4,445	
<b>Total Fund - 0001</b>	30,704	26,259	4,445	
<b>Indirect Cost Recovery - 0125</b>				
Management Services				
Operating Expenses	13,155	13,155		
Total Program	13,155	13,155		
<b>Total Fund - 0125</b>	13,155	13,155		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Parks and Recreation - 340**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Parks and Recreation - 0243</b>				
Management Services				
Operating Expenses	32,675	28,067		\$4,608
Total Program	32,675	28,067		4,608
Park Operations				
Capital Outlay	18,000	18,000		
Total Program	18,000	18,000		
Capital Development				
Capital Outlay	11,501	11,501		
Total Program	11,501	11,501		
<b>Total Fund - 0243</b>	62,176	57,568		4,608

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Parks and Recreation - 340**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Recreational Fuels - 0247</b>				
Management Services				
Operating Expenses	1,860	1,085		775
Capital Outlay	9,000	1,307	7,693	
Trustee/Benefit Payment	446,189	229,679	139,410	77,100
Total Program	457,049	232,071	147,103	77,875
Park Operations				
Capital Outlay	350,879	348,647		2,232
Total Program	350,879	348,647		2,232
Capital Development				
Capital Outlay	482,505	226,716	49,695	206,094
Total Program	482,505	226,716	49,695	206,094
<b>Total Fund - 0247</b>	1,290,433	807,434	196,798	286,201

**State of Idaho****Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis****For the Year Ended June 30, 2006****Department of Parks and Recreation - 340****Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Parks and Recreation Registration - 0250</b>				
Management Services				
Capital Outlay	101,392	98,604		2,788
Trustee/Benefit Payment	403,272	346,939	10,158	46,175
Total Program	504,664	445,543	10,158	48,963
Park Operations				
Capital Outlay	22,938	22,938		
Total Program	22,938	22,938		
Capital Development				
Capital Outlay	1,971,448	1,520,904	427,483	23,061
Total Program	1,971,448	1,520,904	427,483	23,061
Recreation Resources				
Operating Expenses	101,771	81,717		20,054
Total Program	101,771	81,717		20,054
<b>Total Fund - 0250</b>	2,600,821	2,071,102	437,641	92,078

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Parks and Recreation - 340**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>				
Management Services				
Operating Expenses	9,000	9,000		
Trustee/Benefit Payment	1,177,763	855,787	258,237	63,739
Total Program	1,186,763	864,787	258,237	63,739
Capital Development				
Capital Outlay	582,829	484,705	98,124	
Total Program	582,829	484,705	98,124	
Recreation Resources				
Trustee/Benefit Payment	32,000	21,869	7,000	3,131
Total Program	32,000	21,869	7,000	3,131
<b>Total Fund - 0348</b>	1,801,592	1,371,361	363,361	66,870
<b>Public Recreation - 0410</b>				
Park Operations				
Capital Outlay	4,780	4,780		
Total Program	4,780	4,780		
Capital Development				
Capital Outlay	43,800	43,800		
Total Program	43,800	43,800		
<b>Total Fund - 0410</b>	48,580	48,580		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Parks and Recreation - 340**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Petroleum Price Violation - 0494</b>				
Management Services				
Operating Expenses	2,960			2,960
Total Program	2,960			2,960
<b>Total Fund - 0494</b>	2,960			2,960
<b>Parks and Recreation Expendable Trust - 0496</b>				
Park Operations				
Operating Expenses	2,000	2,000		
Capital Outlay	4,395	4,395		
Total Program	6,395	6,395		
Capital Development				
Capital Outlay	46,931	43,562		3,369
Total Program	46,931	43,562		3,369
<b>Total Fund - 0496</b>	53,326	49,957		3,369
<b>Total Agency - 340</b>	\$5,903,747	\$4,445,416	\$1,002,245	\$456,086

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Board of Tax Appeals - 351**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Board of Tax Appeals				
Operating Expenses	\$3,029	\$3,029		
Total Program	3,029	3,029		
<b>Total Fund - 0001</b>	3,029	3,029		
<b>Total Agency - 351</b>	\$3,029	\$3,029		



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Tax Commission - 352**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
General Services				
Operating Expenses	\$67,225	\$52,854	\$13,230	\$1,141
Capital Outlay	91,300	75,041		16,259
Total Program	158,525	127,895	13,230	17,400
Audit and Collections				
Operating Expenses	32,913	32,913		
Capital Outlay	4,317	4,317		
Total Program	37,230	37,230		
Revenue Operations				
Operating Expenses	1,602	1,602		
Total Program	1,602	1,602		
County Support				
Operating Expenses	22,000			22,000
Total Program	22,000			22,000
<b>Total Fund - 0001</b>	219,357	166,727	13,230	39,400

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Tax Commission - 352**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Internal Accounting and Administration Services - 0338</b>				
General Services				
Operating Expenses	23,200	23,200		
Total Program	23,200	23,200		
Audit and Collections				
Operating Expenses	45,240	36,780	8,460	
Capital Outlay	3,747	3,702		45
Total Program	48,987	40,482	8,460	45
<b>Total Fund - 0338</b>	72,187	63,682	8,460	45
<b>Total Agency - 352</b>	\$291,544	\$230,409	\$21,690	\$39,445

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Water Resources - 360**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Management and Support Services				
Capital Outlay	\$1,311	\$1,311		
Total Program	1,311	1,311		
Planning and Technical Services				
Operating Expenses	7,965	7,965		
Capital Outlay	430	430		
Trustee/Benefit Payment	64,161	56,791		\$7,370
Total Program	72,556	65,186		7,370
Snake River Basin Adjudication				
Capital Outlay	860	860		
Total Program	860	860		
<b>Total Fund - 0001</b>	74,727	67,357		7,370
<b>Water Pollution Control - 0200</b>				
Planning and Technical Services				
Operating Expenses	7,969	7,969		
Total Program	7,969	7,969		
<b>Total Fund - 0200</b>	7,969	7,969		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Water Resources - 360**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Water Claims Adjudication - 0337</b>				
Snake River Basin Adjudication				
Trustee/Benefit Payment	300,502	299,730	\$772	
Total Program	300,502	299,730	772	
<b>Total Fund - 0337</b>	300,502	299,730	772	
<b>Miscellaneous Revenue - 0349</b>				
Management and Support Services				
Operating Expenses	29,760	7,688		22,072
Capital Outlay	9,346	9,346		
Total Program	39,106	17,034		22,072
<b>Total Fund - 0349</b>	39,106	17,034		22,072
<b>Petroleum Price Violation - 0494</b>				
Management and Support Services				
Operating Expenses	109,794	109,594		200
Total Program	109,794	109,594		200
Energy Resources				
Capital Outlay	421	411		10
Total Program	421	411		10
<b>Total Fund - 0494</b>	110,215	110,005		210

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Department of Water Resources - 360**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Total Agency - 360</b>	\$532,519	\$502,095	\$772	\$29,652

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Board of Medicine - 425**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>State Regulatory - 0229</b>				
Board of Medicine				
Operating Expenses	\$40,000	\$40,000		
Total Program	40,000	40,000		
<b>Total Fund - 0229</b>	40,000	40,000		
<b>Total Agency - 425</b>	\$40,000	\$40,000		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Idaho State Lottery - 440**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Lottery - 0419</b>				
Lottery Administration				
Operating Expenses	\$200,618	\$200,549	\$69	
Capital Outlay	41,900	41,611	289	
Total Program	242,518	242,160	358	
<b>Total Fund - 0419</b>	242,518	242,160	358	
<b>Total Agency - 440</b>	\$242,518	\$242,160	\$358	

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Division of Building Safety - 450**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>State Regulatory - 0229</b>				
Building Safety - Self-Governing Agencies				
Operating Expenses	\$35,000	\$17,640		\$17,360
Total Program	35,000	17,640		17,360
<b>Total Fund - 0229</b>	35,000	17,640		17,360
<b>Total Agency - 450</b>	\$35,000	\$17,640		\$17,360



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Board of Education - 501**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
State Board of Education				
Operating Expenses	\$8,758	\$8,758		
Capital Outlay	4,186	4,185		\$1
Total Program	12,944	12,943		1
<b>Total Fund - 0001</b>	12,944	12,943		1
<b>Total Agency - 501</b>	\$12,944	\$12,943		\$1

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**School for the Deaf and Blind - 502**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
School for the Deaf and Blind				
Operating Expenses	\$46,524	\$46,147		\$377
Capital Outlay	151,279	151,279		
Total Program	197,803	197,426		377
<b>Total Fund - 0001</b>	197,803	197,426		377
<b>Income Earnings - 0481</b>				
School for the Deaf and Blind				
Operating Expenses	15,000			15,000
Capital Outlay	21,980	21,980		
Total Program	36,980	21,980		15,000
<b>Total Fund - 0481</b>	36,980	21,980		15,000
<b>Total Agency - 502</b>	\$234,783	\$219,406		\$15,377

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Division of Professional-Technical Education - 503**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
General Programs				
Trustee/Benefit Payment	\$3,547,553	\$3,547,553		
Total Program	3,547,553	3,547,553		
Post-Secondary Programs				
Trustee/Benefit Payment	2,268,595	2,268,595		
Total Program	2,268,595	2,268,595		
Underprepared Adults and Displaced Homemakers				
Trustee/Benefit Payment	92,589	92,589		
Total Program	92,589	92,589		
<b>Total Fund - 0001</b>	<b>5,908,737</b>	<b>5,908,737</b>		
<b>Hazardous Material and Waste Transport - 0274</b>				
General Programs - Hazardous Materials Training				
Trustee/Benefit Payment	13,446	13,446		
Total Program	13,446	13,446		
<b>Total Fund - 0274</b>	<b>13,446</b>	<b>13,446</b>		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Division of Professional-Technical Education - 503**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Federal Grants - 0348</b>				
General Programs				
Trustee/Benefit Payment	3,629,211	3,629,211		
Total Program	3,629,211	3,629,211		
Underprepared Adults and Displaced Homemakers				
Trustee/Benefit Payment	641,032	641,032		
Total Program	641,032	641,032		
<b>Total Fund - 0348</b>	4,270,243	4,270,243		
<b>Total Agency - 503</b>	\$10,192,426	\$10,192,426		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**State Library - 521**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
State Library				
Capital Outlay	\$8,042	\$8,042		
Total Program	8,042	8,042		
<b>Total Fund - 0001</b>	8,042	8,042		
<b>Total Agency - 521</b>	\$8,042	\$8,042		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Division of Vocational Rehabilitation - 523**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>General Fund - 0001</b>				
Renal Disease				
Trustee/Benefit Payment	\$10,147	\$10,146		\$1
Total Program	10,147	10,146		1
<b>Total Fund - 0001</b>	10,147	10,146		1
<b>Federal Grants - 0348</b>				
Vocational Rehabilitation				
Operating Expenses	34,240			34,240
Total Program	34,240			34,240
<b>Total Fund - 0348</b>	34,240			34,240
<b>Total Agency - 523</b>	\$44,387	\$10,146		\$34,241

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Public Utilities Commission - 900**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>State Regulatory - 0229</b>				
Public Utilities Commission				
Capital Outlay	\$11,217	\$11,217		
Total Program	11,217	11,217		
<b>Total Fund - 0229</b>	11,217	11,217		
<b>Total Agency - 900</b>	\$11,217	\$11,217		

**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Public Health District III - 953**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Public Health - 0290</b>				
Health District III				
Operating Expenses	\$45,940	\$45,940		
Total Program	45,940	45,940		
<b>Total Fund - 0290</b>	45,940	45,940		
<b>Total Agency - 953</b>	\$45,940	\$45,940		



**State of Idaho**

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

**For the Year Ended June 30, 2006**

**Public Health District IV - 954**

**Fund and Program**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>Public Health - 0290</b>				
Health District IV				
Operating Expenses	\$45,688	\$45,688		
Capital Outlay	26,209	26,209		
Total Program	71,897	71,897		
<b>Total Fund - 0290</b>	71,897	71,897		
<b>Total Agency - 954</b>	\$71,897	\$71,897		
<b>TOTAL STATEWIDE</b>	\$71,163,245	\$63,898,382	\$4,700,354	\$2,564,509

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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
- 0100 Hazardous Subst Emergency Response - Deficiency
- 0125 Indirect Cost Recovery
- 0150 Budget Stabilization
- 0151 Constitutional Defense
- 0231 Disaster Emergency
- 0232 Subgrant Disaster Emergency
- 0239 Guardian Ad Litem
- 0276 Multi-State Tax Compact
- 0301 Catastrophic Health Care
- 0315 School District Building
- 0331 Pest Control - Deficiency
- 0338 Internal Accounting and Administrative Service
- 0365 Permanent Building
- 0481 Endowment Earnings
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- 0516 Tax Commission Refunds
- 0518 Abandoned Property Trust

##### General Account-State

- 0001 General Fund

#### SPECIAL REVENUE FUNDS

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- 0075 Department of Lands
- 0183 Agriculture Smoke Management
- 0185 Hazardous Waste Emergency
- 0200 Water Pollution Control
- 0201 Environmental Remediation
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- 0250 Parks and Recreation Registration
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- 0320 Agriculture in the Classroom
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- 0332 Agricultural Fees
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- 0511 Bunker Hill Consent Decree
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- 1400 Potato Commission
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##### Fish And Game

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- 0176 Cancer Control
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- 0220 Cooperative Welfare
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- 0300 Industrial Administration
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- 0341 Guardianship Pilot Project
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0401 Seminars and Publications  
0426 Adaptive Aids and Appliances  
0485 Pari-Mutuel Distributions  
0492 Loss Recovery  
0507 County Inheritance Tax  
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0229 State Regulatory  
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0259 Local Highway  
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