

State of
IDAHO

Legal Basis Financial Report



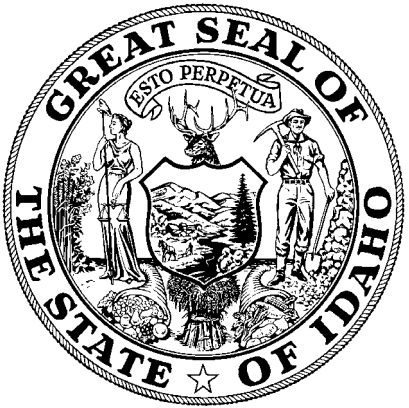
For the Fiscal Year Ended June 30, 2011

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT



FOR THE FISCAL YEAR
ENDED JUNE 30, 2011

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



THE READER'S GUIDE

**to the
Legal Basis Financial Report
for the
State of Idaho
For the Fiscal Year Ended June 30, 2011**

The Legal Basis Financial Report

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

Layout of the Report

The Legal Basis Financial Report consists of two sections.

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

The second section is the Financial Section. The Financial Section contains the Notes to the Financial Schedules, Summary Financial Schedules, Detail Financial Schedules, Appendix, and Alphabetical Index to the Detail Financial Schedules. This section begins on page 3.

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 3 and continue through page 16.

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 435-436), provides a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 19-34) 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 439-442) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2011 appropriations, look down the first column until you find "Controller, Office of the State," referring to pages 51 and 270 of the Detail Financial Schedules, where "STATE CONTROLLER – 140" appears. Number 140 is

the official state agency identification number for the Office of the State Controller.

Tips for Using the Report

1. Begin by reading the Notes. Referring back to the Notes after you have reviewed a particular financial schedule is strongly suggested.
2. Use the Alphabetical Index to the Detail Financial Schedules (pages 439-442). If you want to check on a particular agency, the index will tell you the page number(s) in the

Detail Schedules where you can find information about that agency.

Comments or Suggestions

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

STATE OF IDAHO
LEGAL BASIS FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

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STATE OF IDAHO
OFFICE OF THE STATE CONTROLLER
DONNA M. JONES

December 23, 2011

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

I am pleased to present the fiscal year 2011 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 2011 from a budgetary perspective. Responsibility for data accuracy, completeness, and fairness of the presentation, including all disclosures, rests with the State Controller.

This report is presented in two sections—introductory and financial. The introductory section contains the reader's guide, a table of contents, this transmittal letter, and a list of Idaho's elected officials. The financial section includes the notes to the financial schedules, summary financial schedules, detail financial schedules, an appendix with detail of summary fund types and fund names, and an alphabetical index to the detail financial schedules.

The report has not been prepared in accordance with generally accepted accounting principles (GAAP) because only actual appropriations and expenses are included and no accruals were made. Disclosures have been included to enable the reader to gain an overview of the State's budgetary process and the results of operations using the budgetary basis of accounting.

Respectfully submitted,

A handwritten signature in black ink, reading "Donna M. Jones". The signature is fluid and cursive, with the first name "Donna" being the most prominent.

Donna M. Jones
Idaho State Controller

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2011

CONSTITUTIONAL OFFICERS OF THE STATE OF IDAHO

C. L. "Butch" Otter	Governor
Brad Little	Lieutenant Governor
Ben Ysursa	Secretary of State
Donna M. Jones	State Controller
Ron G. Crane	State Treasurer
Lawrence G. Wasden	Attorney General
Tom Luna	Superintendent of Public Instruction
Brent Hill	President Pro Tempore of the Senate
Lawrence E. Denney	Speaker of the House
Daniel T. Eismann	Chief Justice, Supreme Court

OTHER STATE OFFICIALS

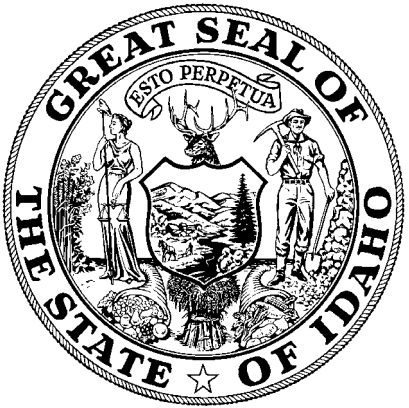
Wayne Hammon	Administrator, Division of Financial Management
Jeff Youtz	Director, Legislative Services Office

ACKNOWLEDGMENTS

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

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

NOTES
TO THE
FINANCIAL SCHEDULES



Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2011

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING/BUDGETING POLICIES

The accompanying State of Idaho financial schedules present information maintained in the Statewide Accounting and Reporting System (STARS) as of June 30, 2011, for the year then ended. Budgets are prepared in accordance with Idaho Code, Title 67, Chapter 35, utilizing the cash basis of accounting and recognizing encumbrances as a reduction of spending authority. This basis of accounting is not in accordance with generally accepted accounting principles (GAAP). Appropriations are subject to the provisions of Idaho Code, Title 67, Chapter 36.

A. Reporting Entity

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

B. Overview of the Budget Process

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

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

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

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

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

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

Capital Outlay—Idaho Code, Section 67-3508(c), defines capital outlay as all expenditures for land; highways; buildings including appurtenances, fixtures and fixed equipment; structures, which also includes additions, replacements, major repairs, and renovations to, (including compensation for independent contractors), which materially extend the capital asset's useful life or materially improves or increases its capacity. Also included are automobiles, domestic animals, machinery, apparatus, equipment, and furniture that have a useful life of more than two years.

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

State of Idaho

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2011

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

Some appropriations are made without respect to program or object within a fund at the discretion of the Legislature. These types of appropriations are

considered “lump sum.” Agencies may spend these appropriations as they deem necessary without restriction as to specific programs or objects. These appropriations are displayed as “No Object” in the schedules if the agency did not choose to record it otherwise.

The following is an example of how funds are appropriated in the State of Idaho. The original legislative appropriation for the Office of the State Controller for fiscal year 2011 is as follows:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	TOTAL
I. ADMINISTRATION				
From:				
General Fund	\$ 382,100	\$ 59,400	-	\$ 441,500
II. STATEWIDE ACCOUNTING				
From:				
General Fund	1,501,100	1,344,400	-	2,845,500
Miscellaneous Revenue Fund	-	20,000	-	20,000
III. STATEWIDE PAYROLL				
From:				
General Fund	1,252,100	1,461,500	-	2,713,600
Miscellaneous Revenue Fund	-	20,000	-	20,000
IV. COMPUTER CENTER				
From:				
Data Processing Services Fund	3,959,000	3,998,800	\$ 19,100	7,976,900
GRAND TOTAL	\$ 7,094,300	\$ 6,904,100	\$ 19,100	\$ 14,017,500

The appropriation for the Office of State Controller for fiscal year 2011 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 Computer Center for fiscal year 2010 to be used for nonrecurring expenditures between July 1, 2010, and June 30, 2011.

Normally, unencumbered appropriations lapse on the last day of the fiscal year for which they were appropriated. At fiscal year-end unexpended appropriation balances may: 1) revert to unreserved fund balances and be available for future appropriations, 2) be reappropriated as part of the

spending authority for the future year, or 3) be carried forward to subsequent years as outstanding encumbrances with the approval of the Division of Financial Management. Outstanding encumbrances record purchase orders, contracts, and other commitments at fiscal year-end as reservations of the appropriation for expenditures in subsequent years.

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

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2011

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 set).

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

C. 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 2010 to fiscal year 2011:

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2011***Legislative Reappropriations
Fiscal Year 2011**

Fund Type and Agency	Fund Title	Reappropriation
General Fund Accounts		
Department of Parks and Recreation	General Fund	25
Secretary of State	Miscellaneous General	1,473,871
Legislative Services Office	Miscellaneous Revenue	649
Department of Parks and Recreation	Miscellaneous Revenue	1,384,576
Division of Professional-Technical Education	Miscellaneous Revenue	133,184
Office of Energy Resources	Indirect Cost Recovery	521,909
Department of Parks and Recreation	Indirect Cost Recovery	28,168
Division of Professional-Technical Education	Seminars and Publications	147,386
Legislative Services Office	Budget Stabilization	84,600
Department of Parks and Recreation	Budget Stabilization	182,851
Legislative Services Office	Permanent Building	2,343,102
Department of Administration	Permanent Building	81,050,976
Department of Administration	Income Earnings	492,095
Total General Fund Accounts		<u>87,843,392</u>
Special Revenue Funds		
<u>Agriculture and Natural Resources</u>		
Department of Parks and Recreation	Parks and Recreation	238,562
Department of Parks and Recreation	Recreational Fuels	1,825,861
Department of Parks and Recreation	Parks and Recreation Registration	882,286
Department of Parks and Recreation	Public Recreation	648,508
Department of Parks and Recreation	Expendable Trust	1,384,999
Total Agriculture and Natural Resources		<u>4,980,216</u>
<u>Federal Grants</u>		
Office of Energy Resources	American Reinvestment Fund	2,021,809
Department of Transportation	American Reinvestment Fund	16,479,340
Boise State University	American Reinvestment Fund	1,045,697
Idaho State University	American Reinvestment Fund	930,235
University of Idaho	American Reinvestment Fund	308,844
Department of Parks and Recreation	Federal Grants	898,182
Division of Professional-Technical Education	Federal Grants	310,487
Total Federal Grant		<u>21,994,594</u>
<u>Transportation</u>		
Department of Transportation	Aeronautics	604,460
Department of Transportation	State Highway	314,713,699
Total Transportation		<u>315,318,159</u>
Total Special Revenue Funds		<u>342,292,969</u>
Internal Service Funds		
Legislative Services Office	Professional Services	251,796
Office of the State Controller	Data Processing Services	3,211,444
Office of the State Treasurer	Professional Services	26,066
Total Internal Service Funds		<u>3,489,306</u>
Enterprise Funds		
Liquor Division	Liquor Control	957,389
Lewis-Clark State College	Unrestricted Current	960,432
Boise State University	Unrestricted Current	23,212,088
Idaho State University	Unrestricted Current	12,392,030
Total Enterprise Funds		<u>37,521,939</u>
Total Reappropriations Carried Forward Into FY 2011		<u><u>\$ 471,147,606</u></u>

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2011***D. Legislative Appropriations**

The following schedule shows, by fund type, the original appropriations, prior year reappropriations, and supplemental appropriations. The total legislative appropriation column consists of the sum of these appropriated amounts for fiscal year 2011:

Legislative Appropriations Fiscal Year 2011				
	Original Appropriation	Prior Year Reappropriation	Supplemental Appropriation	Total Legislative Appropriation
Summary by Fund Type-All Funds				
General Fund Accounts				
Miscellaneous General Accounts	\$ 1,413,072,100	\$ 87,843,367	\$ 62,725,400	\$ 1,563,640,867
General Account	685,743,000	25	9,701,700	695,444,725
Total General Fund Accounts	2,098,815,100	87,843,392	72,427,100	2,259,085,592
Special Revenue Funds				
Agriculture and Natural Resources	111,949,400	4,980,216		116,929,616
Federal	507,449,300	21,994,594	2,665,500	532,109,394
Fish and Game	78,163,200		2,234,500	80,397,700
Health and Welfare	1,992,423,100		278,183,100	2,270,606,200
Miscellaneous Special Revenue	97,624,900			97,624,900
Regulatory	42,650,500			42,650,500
Transportation	483,657,200	315,318,159		798,975,359
Total Special Revenue Funds	3,313,917,600	342,292,969	283,083,100	3,939,293,669
Permanent Funds				
Endowment Earnings	26,142,800			26,142,800
Total Permanent Funds	26,142,800			26,142,800
Enterprise Funds				
Loan	62,800			62,800
State Liquor	15,692,300	957,389		16,649,689
State Lottery	10,955,400			10,955,400
Total Enterprise Funds	26,710,500	957,389		27,667,889
Internal Service Funds				
Data Processing	7,976,900	3,211,444		11,188,344
General Services	20,521,300	277,862	213,000	21,012,162
Group Insurance	763,800			763,800
Risk Management	633,800			633,800
Total Internal Service Funds	29,895,800	3,489,306	213,000	33,598,106
Pension Funds	6,569,600			6,569,600
Higher Education Funds	102,058,400	36,564,550		138,622,950
Public Health Fund	9,258,900		86,400	9,345,300
TOTAL STATEWIDE	<u>\$ 5,613,368,700</u>	<u>\$ 471,147,606</u>	<u>\$ 355,809,600</u>	<u>\$ 6,440,325,906</u>

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2011

E. Continuous Appropriations

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

F. Deficiency Warrants

As authorized by Idaho Code and approved by the Board of Examiners, deficiency warrants may be written on certain funds even though no specific appropriation has been provided and cash is not

sufficient to cover expenditures. When this occurs, requests are made during the next legislative session by the appropriate agencies for legislative authority to transfer cash sufficient to cover the existing deficits and, in some cases, estimated current year expenditures. The following funds may have deficiency warrants: Invasive Species, Special Pest Eradication, Livestock Disease Control, Fire Suppression, and Hazardous Substance Emergency Response. Upon approval of any reimbursement requests, cash transfers are made from the General Fund to the individual warrant deficiency funds. At June 30, 2011, the Hazardous Substance Emergency Response, Pest Control, and Fire Suppression Funds had issued deficiency warrants totaling \$81,311; \$58,046; and \$6,179,018 respectively.

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2011

NOTE 2. SUMMARY OF THE GENERAL ACCOUNT—BUDGET TO ACTUAL—BUDGETARY BASIS

The schedule on the next page reconciles General Account actual revenues and expenditures for fiscal year 2011 to the unassigned fund balance at the end of fiscal year 2011. The General Account is part of the General Fund and excludes the miscellaneous General Fund accounts. The unassigned fund balance is the amount available for the following year's appropriations. Reconciling items adjust the actual revenues and expenditures for accruals and expenditures that liquidated prior year encumbrances. Budgeted revenues for the General Account represent actual revenues collected, since the State does not adopt a revenue budget. The

Total Adjusted Budget column is the sum of the original appropriation, prior year reappropriations, supplemental appropriations, continuous appropriations, non-cognizable funds, and net adjustments. Transfers In includes revenues collected by another fund and transferred to the General Account. Transfers Out includes cash transferred from the General Account to another fund to be used as expenditures. The variance column shows whether or not the budget was met. As depicted, actual expenditures were less than appropriations by \$10,956,150.

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2011*

Summary of the General Account - Budget to Actual - Budgetary Basis
Fiscal Year 2011

	Total Adjusted Budget	Transfers	Total Adjusted Budget with Transfers	Actual	Variance Favorable (Unfavorable)
Revenues and Transfers In:					
Sales Tax	\$ 969,137,579	\$ 3,242,208	\$ 972,379,787	\$ 969,137,579	-
Individual Income Tax	1,149,305,965	15,690,740	1,164,996,705	1,149,305,965	-
Corporate Income Tax	139,026,000	17,578,074	156,604,074	139,026,000	-
Premium Tax		55,260,226	55,260,226		-
Other Taxes	32,544,978		32,544,978	32,544,978	-
Licenses, Permits, and Fees	11,436,797	5,956,611	17,393,408	11,436,797	-
Sales of Services, Goods, and Property	138,620	14,761,400	14,900,020	138,620	-
Tax Commission Unclaimed Property		4,511,593	4,511,593		-
Intergovernmental Revenue & Contributions	35,908	30,134,600	30,170,508	35,908	-
Interest and Other Investment Income	9,992,264		9,992,264	9,992,264	-
Miscellaneous Revenue	4,918,361	20,909,649	25,828,010	4,918,361	-
Miscellaneous Transfers to General Fund		50,352,338	50,352,338		-
Total Revenues and Transfers	\$ 2,316,536,472	\$ 218,397,439	\$ 2,534,933,911	2,316,536,472	-
Expenditures and Transfers Out:					
General Government	\$ 88,656,039	\$ 9,575,200	\$ 98,231,239	87,544,967	\$ 1,111,072
Public Safety	223,557,274		223,557,274	220,898,980	2,658,294
Health and Human Services		462,249,500	462,249,500		-
Education	354,936,782	1,274,316,304	1,629,253,086	348,674,694	6,262,088
Economic Development	22,262,601		22,262,601	21,433,077	829,524
Natural Resources	16,328,417	17,567,406	33,895,823	16,233,245	95,172
Total Expenditures and Transfers	\$ 705,741,113	\$ 1,763,708,410	\$ 2,469,449,523	694,784,963	\$ 10,956,150
Excess of Revenues Over (Under) Expenditures				1,621,751,509	
Transfers In				218,397,439	
Transfers Out				(1,763,708,410)	
Net Increase (Decrease) in Accounts Receivable				(2,415)	
Net Increase (Decrease) in Liabilities				34,095	
Expenditures Against Prior Year Encumbrances				(9,601,277)	
Prior Period Adjustment				(735)	
Total Reconciling Items				(1,554,881,303)	
Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out				66,870,206	
Fund Balance, Beginning of Year				386,509	
Plus Beginning Outstanding Encumbrances				11,400,444	
Less Reserve for Encumbrances				(9,661,498)	
Unassigned Fund Balance, End of Year				\$ 68,995,661	

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2011

NOTE 3. BUDGETARY COMPARISON SCHEDULE, BUDGET TO ACTUAL, GENERAL AND MAJOR SPECIAL REVENUE FUNDS

The schedule on the two following pages shows the Budgetary Comparison Schedule, Budget to Actual, General and major special revenue funds from the fiscal year 2011 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 governmental funds and major permanent funds can be found on pages 116 to 122 within the Combining Financial Statements of the CAFR.

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2011*

Required Supplementary Information
Budgetary Comparison Schedule
General Fund and Major Special Revenue Funds
For the Fiscal Year Ended June 30, 2011

(dollars in thousands)

	General			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax	\$1,161,484	\$1,161,484	\$1,161,484	-
Individual and Corporate Taxes	1,645,208	1,645,208	1,645,208	-
Other Taxes	58,945	58,945	58,945	-
Licenses, Permits, and Fees	24,984	24,984	24,984	-
Sale of Goods and Services	23,247	23,247	23,247	-
Grants and Contributions	13,606	13,606	13,606	-
Investment Income	19,652	19,652	19,652	-
Tobacco Settlement	24,445	24,445	24,445	-
Other Income	20,698	20,698	20,698	-
Total Revenues	\$2,992,269	\$2,992,269	2,992,269	
EXPENDITURES				
General Government	\$792,904	\$795,453	701,996	\$93,457
Public Safety and Correction	232,005	234,278	229,612	4,666
Health and Human Services	37,342	37,915	37,872	43
Education	1,704,412	1,777,055	1,727,937	49,118
Economic Development	49,067	49,225	44,009	5,216
Natural Resources	27,187	27,376	28,161	(785)
Total Expenditures	\$2,842,917	\$2,921,302	2,769,587	\$151,715
Revenues Over (Under) Expenditures			222,682	
OTHER FINANCING SOURCES (USES)				
Capital Lease Acquisitions			2,585	
Sale of Capital Assets			114	
Transfers In			201,063	
Transfers Out			(711,946)	
Total Other Financing Sources (Uses)			(508,184)	
Revenues and Other Financing Sources Over (Under)			(285,502)	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(314,439)	
Changes Affected by Accrued Expenditures			619,659	
Fund Balances - Beginning of Year, as Restated			650,848	
Fund Balances - End of Year			\$670,566	

State of Idaho

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2011

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
\$52,266	\$52,266	\$52,266	-	\$227,905	\$227,905	\$227,905	-
19,075	19,075	19,075	-	122,854	122,854	122,854	-
215,880	215,880	215,880	-	6,184	6,184	6,184	-
1,520,702	1,520,702	1,520,702	-	427,628	427,628	427,628	-
705	705	705	-	2,600	2,600	2,600	-
15,617	15,617	15,617	-	4,341	4,341	4,341	-
<u>\$1,824,245</u>	<u>\$1,824,245</u>	<u>1,824,245</u>		<u>\$791,512</u>	<u>\$791,512</u>	<u>791,512</u>	
\$42	\$42	\$39	\$3				
2,011,046	2,406,720	2,294,966	111,754				
				\$997,208	\$1,000,835	758,203	\$242,632
<u>\$2,011,088</u>	<u>\$2,406,762</u>	<u>2,295,005</u>	<u>\$111,757</u>	<u>\$997,208</u>	<u>\$1,000,835</u>	<u>758,203</u>	<u>\$242,632</u>
		<u>(470,760)</u>				<u>33,309</u>	
		493				12,399	
		439,480					
		<u>(229)</u>				<u>(15,685)</u>	
		<u>439,744</u>				<u>(3,286)</u>	
		<u>(31,016)</u>				<u>30,023</u>	
		41,122				(5,583)	
		(74,669)				1,750	
		<u>10,631</u>				<u>189,404</u>	
		<u>(\$53,932)</u>				<u>\$215,594</u>	

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2011

NOTE 4. SUMMARY AND DETAIL FINANCIAL SCHEDULES

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

In order to present a comprehensive record of appropriations the Legal Basis Report includes four entities that are outside the State's primary government, as defined by GASB Statement No. 14. These entities are shown as separate line items and funds. The Public Health Fund amounts are for appropriations made to the Health Districts of the State. The State Insurance Fund and the Independent Living Council received continuous appropriations for fiscal year 2011. The Petroleum Clean Water Trust Fund, a component unit of the State administered by the Petroleum Storage Tank Fund under the State Insurance Fund, also received a continuous appropriation for fiscal year 2011. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 435) shows a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages

19-34) 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 439-442. 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 19-21 and 27-29) 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.

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2011

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

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

Total Adjusted Budget—Sum of Legislative Appropriation, Continuous Appropriation, Non-cognizable, and Net Adjustments.

Actual Expenditures—Total of cash expenditures made during the fiscal year, excluding those made for payment of prior year encumbrances.

Outstanding Encumbrances—Commitments related to contracts for goods and services that were incurred and established as encumbrances during fiscal year 2011 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 22-23 and 30-31) and the Detail Schedule of Prior Year Encumbrances (beginning on page 385):

Prior Year Encumbrances—The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2011.

Expenditures—Amounts actually paid during fiscal year 2011 for prior year encumbrances.

Outstanding Prior Year Encumbrances—Remaining balances of prior year encumbrances as of June 30, 2011.

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 24-26 and 32-34), 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.

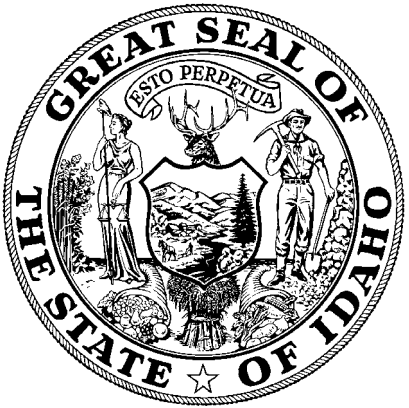
Actual Expenditures—Sum of cash expenditures made during the fiscal year, plus expenditures for prior year encumbrances.

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

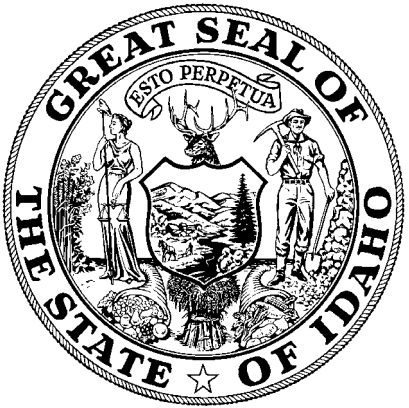
NOTE 5. EXPLANATION OF UNFAVORABLE VARIANCES

During fiscal year 2011, all unfavorable variances at the fund level were the result of deficiency

warrants or rounding. Deficiency warrant funds are described on page 8.



**SUMMARY
FINANCIAL SCHEDULES**



State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2011**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNT - MISCELLANEOUS	\$1,563,640,867	\$611,569,983	\$5,755,527	\$32,845	\$2,180,999,222	\$2,042,636,913	\$35,676,235	\$102,686,074
GENERAL ACCOUNT - STATE	695,444,725	10,111,047		185,341	705,741,113	694,784,963	7,931,456	3,024,694
TOTAL	2,259,085,592	621,681,030	5,755,527	218,186	2,886,740,335	2,737,421,876	43,607,691	105,710,768
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	116,929,616	26,164,472	300,000	127,136	143,521,224	115,001,640	2,294,068	26,225,516
FEDERAL GRANTS	478,767,369	73,597,458	63,794,853	23,037	616,182,717	482,949,459	17,232,283	116,000,975
FEDERAL STIMULUS	53,342,025		3,495,045		56,837,070	37,185,908	1,333,298	18,317,864
FISH AND GAME	80,397,700		1,500,482	104,827	82,003,009	75,292,744	2,126,743	4,583,522
HEALTH AND WELFARE	2,270,606,200	116,996	117,425,900	68,738	2,388,217,834	2,287,059,506	19,996,664	81,161,664
IDAHO BUILDING AUTHORITY		35,501,000			35,501,000	35,501,000		
MISCELLANEOUS	97,624,900	12,328,569		118,949	110,072,418	93,048,861	1,140,874	15,882,683
REGULATORY	42,650,500	10,405,305		106,825	53,162,630	47,513,917	198,080	5,450,633
TRANSPORTATION	798,975,359	169,180,663	2,542,464	1,084,482	971,782,968	734,197,220	32,706,201	204,879,547
TOTAL	3,939,293,669	327,294,463	189,058,744	1,633,994	4,457,280,870	3,907,750,255	77,028,211	472,502,404
PERMANENT FUNDS								
LAND ENDOWMENTS	26,142,800	7,592,857		24,273	33,759,930	29,768,328	1,753,315	2,238,287
TOTAL	26,142,800	7,592,857		24,273	33,759,930	29,768,328	1,753,315	2,238,287
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		125,891,232			125,891,232	125,891,232		
TOTAL		125,891,232			125,891,232	125,891,232		

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2011**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
CORRECTIONAL INDUSTRIES		7,746,830			7,746,830	7,746,830		
LOAN	62,800	132,771			195,571	133,865		61,706
STATE LIQUOR	16,649,689	106,396,126			123,045,815	122,035,205	168,619	841,991
STATE LOTTERY	10,955,400	147,737,602			158,693,002	157,000,575	130,000	1,562,427
UNEMPLOYMENT		234,448,918			234,448,918	234,448,918		
TOTAL	27,667,889	496,462,247			524,130,136	521,365,393	298,619	2,466,124
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	11,188,344				11,188,344	7,038,936		4,149,408
GENERAL SERVICES	21,012,162	5,764,872		12,754	26,789,788	22,350,149	295,639	4,144,000
GROUP INSURANCE	763,800	190,806,925			191,570,725	191,510,675		60,050
RISK MANAGEMENT	633,800	7,674,074			8,307,874	8,195,169		112,705
TOTAL	33,598,106	204,245,871		12,754	237,856,731	229,094,929	295,639	8,466,163
TRUST AND AGENCY FUNDS								
INVESTMENT TRUST		39,151			39,151	39,151		
JUDGES RETIREMENT PLAN		4,893,282			4,893,282	4,893,282		
OTHER CUSTODIAL		63,137			63,137	63,137		
PENSION, LEGAL BASIS	6,569,600	159,076,677			165,646,277	165,157,215	80,500	408,562
TOTAL	6,569,600	164,072,247			170,641,847	170,152,785	80,500	408,562
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION, LEGAL BASIS	138,622,950	7,731,319	37,662,368		184,016,637	130,770,688		53,245,949
TOTAL	138,622,950	7,731,319	37,662,368		184,016,637	130,770,688		53,245,949

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2011**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
INDEPENDENT LIVING COUNCIL	1,025,800		556,400	1	1,582,201	957,978	340,500	283,723
PETROLEUM CLEAN WATER TRUST		2,838,909			2,838,909	2,838,909		
PUBLIC HEALTH DISTRICT, LEGAL BASIS	8,319,500		44,696,745		53,016,245	47,804,225		5,212,020
STATE INSURANCE		177,025,168			177,025,168	177,025,168		
TOTAL	9,345,300	179,864,077	45,253,145	1	234,462,523	228,626,280	340,500	5,495,743
TOTAL STATEWIDE	\$6,440,325,906	\$2,134,835,343	\$277,729,784	\$1,889,208	\$8,854,780,241	\$8,080,841,766	\$123,404,475	\$650,534,000

State of Idaho

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

For the Year Ended June 30, 2011

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
GENERAL ACCOUNT - MISCELLANEOUS	\$23,161,041	\$22,564,334	\$300,682	\$296,025
GENERAL ACCOUNT - STATE	11,401,005	9,601,277	1,730,042	69,686
TOTAL	34,562,046	32,165,611	2,030,724	365,711
SPECIAL REVENUE FUNDS				
AGRICULTURE AND NATURAL RESOURCES	4,658,204	3,605,580	816,336	236,288
FEDERAL GRANTS	12,960,104	11,453,112	543,104	963,888
FEDERAL STIMULUS	34,143,242	17,954,137	15,630,117	558,988
FISH AND GAME	1,263,636	579,502	518,099	166,035
HEALTH AND WELFARE	18,544,575	7,945,476	10,476,185	122,914
MISCELLANEOUS	1,209,972	1,179,046	3,275	27,651
REGULATORY	258,475	258,226		249
TRANSPORTATION	29,052,048	24,006,241	4,454,780	591,027
TOTAL	102,090,256	66,981,320	32,441,896	2,667,040
PERMANENT FUNDS				
LAND ENDOWMENTS	2,854,062	2,129,227	130,530	594,305
TOTAL	2,854,062	2,129,227	130,530	594,305
ENTERPRISE FUNDS				
STATE LIQUOR	139,933	86,481		53,452
STATE LOTTERY	136,000	135,887	113	
TOTAL	275,933	222,368	113	53,452

State of Idaho**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2011****Summary by Fund Type - All Funds**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INTERNAL SERVICE FUNDS				
GENERAL SERVICES	352,644	332,788	13,786	6,070
RISK MANAGEMENT	5,000	4,450		550
TOTAL	357,644	337,238	13,786	6,620
TRUST AND AGENCY FUNDS				
PENSION, LEGAL BASIS	112,084	52,141	51,279	8,664
TOTAL	112,084	52,141	51,279	8,664
TOTAL STATEWIDE	\$140,252,025	\$101,887,905	\$34,668,328	\$3,695,792

State of Idaho

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

For the Year Ended June 30, 2011

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNT - MISCELLANEOUS	\$1,586,801,908	\$611,569,983	\$5,755,527	\$32,845	\$2,204,160,263	\$2,065,201,247	\$35,976,917	\$102,982,099
GENERAL ACCOUNT - STATE	706,845,730	10,111,047		185,341	717,142,118	704,386,240	9,661,498	3,094,380
TOTAL	2,293,647,638	621,681,030	5,755,527	218,186	2,921,302,381	2,769,587,487	45,638,415	106,076,479
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	121,587,820	26,164,472	300,000	127,136	148,179,428	118,607,220	3,110,404	26,461,804
FEDERAL GRANTS	491,727,473	73,597,458	63,794,853	23,037	629,142,821	494,402,571	17,775,387	116,964,863
FEDERAL STIMULUS	87,485,267		3,495,045		90,980,312	55,140,045	16,963,415	18,876,852
FISH AND GAME	81,661,336		1,500,482	104,827	83,266,645	75,872,246	2,644,842	4,749,557
HEALTH AND WELFARE	2,289,150,775	116,996	117,425,900	68,738	2,406,762,409	2,295,004,982	30,472,849	81,284,578
IDAHO BUILDING AUTHORITY		35,501,000			35,501,000	35,501,000		
MISCELLANEOUS	98,834,872	12,328,569		118,949	111,282,390	94,227,907	1,144,149	15,910,334
REGULATORY	42,908,975	10,405,305		106,825	53,421,105	47,772,143	198,080	5,450,882
TRANSPORTATION	828,027,407	169,180,663	2,542,464	1,084,482	1,000,835,016	758,203,461	37,160,981	205,470,574
TOTAL	4,041,383,925	327,294,463	189,058,744	1,633,994	4,559,371,126	3,974,731,575	109,470,107	475,169,444
PERMANENT FUNDS								
LAND ENDOWMENTS	28,996,862	7,592,857		24,273	36,613,992	31,897,555	1,883,845	2,832,592
TOTAL	28,996,862	7,592,857		24,273	36,613,992	31,897,555	1,883,845	2,832,592
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		125,891,232			125,891,232	125,891,232		
TOTAL		125,891,232			125,891,232	125,891,232		

State of Idaho

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

For the Year Ended June 30, 2011

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
CORRECTIONAL INDUSTRIES		7,746,830			7,746,830	7,746,830		
LOAN	62,800	132,771			195,571	133,865		61,706
STATE LIQUOR	16,789,622	106,396,126			123,185,748	122,121,686	168,619	895,443
STATE LOTTERY	11,091,400	147,737,602			158,829,002	157,136,462	130,113	1,562,427
UNEMPLOYMENT		234,448,918			234,448,918	234,448,918		
TOTAL	27,943,822	496,462,247			524,406,069	521,587,761	298,732	2,519,576
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	11,188,344				11,188,344	7,038,936		4,149,408
GENERAL SERVICES	21,364,806	5,764,872		12,754	27,142,432	22,682,937	309,425	4,150,070
GROUP INSURANCE	763,800	190,806,925			191,570,725	191,510,675		60,050
RISK MANAGEMENT	638,800	7,674,074			8,312,874	8,199,619		113,255
TOTAL	33,955,750	204,245,871		12,754	238,214,375	229,432,167	309,425	8,472,783
TRUST AND AGENCY FUNDS								
INVESTMENT TRUST		39,151			39,151	39,151		
JUDGES RETIREMENT PLAN		4,893,282			4,893,282	4,893,282		
OTHER CUSTODIAL		63,137			63,137	63,137		
PENSION, LEGAL BASIS	6,681,684	159,076,677			165,758,361	165,209,356	131,779	417,226
TOTAL	6,681,684	164,072,247			170,753,931	170,204,926	131,779	417,226
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION, LEGAL BASIS	138,622,950	7,731,319	37,662,368		184,016,637	130,770,688		53,245,949
TOTAL	138,622,950	7,731,319	37,662,368		184,016,637	130,770,688		53,245,949

State of Idaho

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

For the Year Ended June 30, 2011

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
INDEPENDENT LIVING COUNCIL	1,025,800		556,400	1	1,582,201	957,978	340,500	283,723
PETROLEUM CLEAN WATER TRUST		2,838,909			2,838,909	2,838,909		
PUBLIC HEALTH DISTRICT, LEGAL BASIS	8,319,500		44,696,745		53,016,245	47,804,225		5,212,020
STATE INSURANCE		177,025,168			177,025,168	177,025,168		
TOTAL	9,345,300	179,864,077	45,253,145	1	234,462,523	228,626,280	340,500	5,495,743
TOTAL STATEWIDE	\$6,580,577,931	\$2,134,835,343	\$277,729,784	\$1,889,208	\$8,995,032,266	\$8,182,729,671	\$158,072,803	\$654,229,792

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2011**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
NO OBJECT		\$5,802,932			\$5,802,932	\$5,802,932		
PERSONNEL COSTS	\$470,665,899	64,314	\$2,387,659	(\$4,321,146)	468,796,726	465,712,932		\$3,083,794
OPERATING EXPENSES	183,200,992	12,800,780	2,727,022	501,794	199,230,588	183,699,937	\$1,973,875	13,556,776
CAPITAL OUTLAY	137,776,501	45,159,230	640,846	4,261,109	187,837,686	104,692,016	804,716	82,340,954
TRUSTEE/BENEFIT PYMT	1,467,442,200	557,853,774		(223,571)	2,025,072,403	1,977,514,059	40,829,100	6,729,244
TOTAL	2,259,085,592	621,681,030	5,755,527	218,186	2,886,740,335	2,737,421,876	43,607,691	105,710,768
SPECIAL REVENUE FUNDS								
PERSONNEL COSTS	510,343,667	41,144,352	1,001,208	(6,691,268)	545,797,959	506,115,728		39,682,231
OPERATING EXPENSES	425,076,187	84,520,177	6,134,580	(7,669,599)	508,061,345	368,429,886	43,664,011	95,967,448
CAPITAL OUTLAY	571,106,531	943,470	4,947,993	16,466,851	593,464,845	401,327,324	19,039,360	173,098,161
TRUSTEE/BENEFIT PYMT	2,432,767,284	153,888,560	176,974,963	(471,990)	2,763,158,817	2,585,079,413	14,324,840	163,754,564
DEBT SERVICE		46,797,904			46,797,904	46,797,904		
TOTAL	3,939,293,669	327,294,463	189,058,744	1,633,994	4,457,280,870	3,907,750,255	77,028,211	472,502,404
PERMANENT FUNDS								
PERSONNEL COSTS	13,148,700				13,148,700	11,930,240		1,218,460
OPERATING EXPENSES	10,548,000	4,750,572		(492,230)	14,806,342	12,654,281	1,328,411	823,650
CAPITAL OUTLAY	1,774,000	2,842,285		516,503	5,132,788	4,578,381	424,904	129,503
TRUSTEE/BENEFIT PYMT	672,100				672,100	605,426		66,674
TOTAL	26,142,800	7,592,857		24,273	33,759,930	29,768,328	1,753,315	2,238,287

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2011**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL PROJECT FUNDS								
OPERATING EXPENSES		7,960,994			7,960,994	7,960,994		
CAPITAL OUTLAY		117,930,238			117,930,238	117,930,238		
TOTAL		125,891,232			125,891,232	125,891,232		
ENTERPRISE FUNDS								
PERSONNEL COSTS	12,319,000	1,954,979		(114,173)	14,159,806	13,835,911		323,895
OPERATING EXPENSES	13,876,300	88,281,396		114,173	102,271,869	100,089,862	130,000	2,052,007
CAPITAL OUTLAY	1,467,389	399,299			1,866,688	1,613,047	168,619	85,022
TRUSTEE/BENEFIT PYMT	5,200	405,826,573			405,831,773	405,826,573		5,200
TOTAL	27,667,889	496,462,247			524,130,136	521,365,393	298,619	2,466,124
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS	12,845,980			(381,124)	12,464,856	11,565,111		899,745
OPERATING EXPENSES	19,907,085	8,910,849		(43,516)	28,774,418	21,281,393	172,076	7,320,949
CAPITAL OUTLAY	845,041	24,504		437,394	1,306,939	937,907	123,563	245,469
TRUSTEE/BENEFIT PYMT		195,310,518			195,310,518	195,310,518		
TOTAL	33,598,106	204,245,871		12,754	237,856,731	229,094,929	295,639	8,466,163
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS	3,809,100				3,809,100	3,670,488		138,612
OPERATING EXPENSES	2,747,900	428,764		(168,569)	3,008,095	2,686,445	74,200	247,450
CAPITAL OUTLAY	12,600			168,569	181,169	152,369	6,300	22,500
TRUSTEE/BENEFIT PYMT		163,643,483			163,643,483	163,643,483		
TOTAL	6,569,600	164,072,247			170,641,847	170,152,785	80,500	408,562

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2011**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHER EDUCATION FUNDS								
PERSONNEL COSTS	89,746,110	7,276,902	14,234,572	(950,942)	110,306,642	83,743,381		26,563,261
OPERATING EXPENSES	43,017,270	453,972	15,786,166	(3,040,000)	56,217,408	37,586,410		18,630,998
CAPITAL OUTLAY	5,759,570	445	7,641,630	3,990,942	17,392,587	9,340,897		8,051,690
TRUSTEE/BENEFIT PYMT	100,000				100,000	100,000		
TOTAL	138,622,950	7,731,319	37,662,368		184,016,637	130,770,688		53,245,949
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS	7,350,000	15,329,447	29,510,855	(100,000)	52,090,302	50,154,787		1,935,515
OPERATING EXPENSES	1,838,300	32,968,036	9,855,711	(373,353)	44,288,694	42,811,538		1,477,156
CAPITAL OUTLAY			3,219,182	300,360	3,519,542	1,786,528		1,733,014
TRUSTEE/BENEFIT PYMT	157,000	131,566,594	2,667,397	172,994	134,563,985	133,873,427	340,500	350,058
TOTAL	9,345,300	179,864,077	45,253,145	1	234,462,523	228,626,280	340,500	5,495,743
TOTAL STATEWIDE								
	\$6,440,325,906	\$2,134,835,343	\$277,729,784	\$1,889,208	\$8,854,780,241	\$8,080,841,766	\$123,404,475	\$650,534,000

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2011

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
OPERATING EXPENSES	\$1,865,288	\$1,730,918	\$30,621	\$103,749
CAPITAL OUTLAY	1,706,965	1,262,884	420,850	23,231
TRUSTEE/BENEFIT PYMT	30,989,793	29,171,809	1,579,253	238,731
TOTAL	34,562,046	32,165,611	2,030,724	365,711
SPECIAL REVENUE FUNDS				
OPERATING EXPENSES	71,791,211	40,537,741	29,937,933	1,315,537
CAPITAL OUTLAY	15,584,636	13,932,387	1,169,700	482,549
TRUSTEE/BENEFIT PYMT	14,714,409	12,511,192	1,334,263	868,954
TOTAL	102,090,256	66,981,320	32,441,896	2,667,040
PERMANENT FUNDS				
OPERATING EXPENSES	704,895	243,967		460,928
CAPITAL OUTLAY	2,149,167	1,885,260	130,530	133,377
TOTAL	2,854,062	2,129,227	130,530	594,305
ENTERPRISE FUNDS				
OPERATING EXPENSES	136,000	135,887	113	
CAPITAL OUTLAY	139,933	86,481		53,452
TOTAL	275,933	222,368	113	53,452
INTERNAL SERVICE FUNDS				
OPERATING EXPENSES	258,608	239,257	13,786	5,565
CAPITAL OUTLAY	99,036	97,981		1,055
TOTAL	357,644	337,238	13,786	6,620

State of Idaho**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2011****Summary by Fund Type - All Funds**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
OPERATING EXPENSES	107,204	47,499	51,279	8,426
CAPITAL OUTLAY	4,880	4,642		238
TOTAL	112,084	52,141	51,279	8,664
TOTAL STATEWIDE	\$140,252,025	\$101,887,905	\$34,668,328	\$3,695,792

State of Idaho

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

For the Year Ended June 30, 2011

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
NO OBJECT		\$5,802,932			\$5,802,932	\$5,802,932		
PERSONNEL COSTS	\$470,665,899	64,314	\$2,387,659	(\$4,321,146)	468,796,726	465,712,932		\$3,083,794
OPERATING EXPENSES	185,066,280	12,800,780	2,727,022	501,794	201,095,876	185,430,855	\$2,004,496	13,660,525
CAPITAL OUTLAY	139,483,466	45,159,230	640,846	4,261,109	189,544,651	105,954,900	1,225,566	82,364,185
TRUSTEE/BENEFIT PYMT	1,498,431,993	557,853,774		(223,571)	2,056,062,196	2,006,685,868	42,408,353	6,967,975
TOTAL	2,293,647,638	621,681,030	5,755,527	218,186	2,921,302,381	2,769,587,487	45,638,415	106,076,479
SPECIAL REVENUE FUNDS								
PERSONNEL COSTS	510,343,667	41,144,352	1,001,208	(6,691,268)	545,797,959	506,115,728		39,682,231
OPERATING EXPENSES	496,867,398	84,520,177	6,134,580	(7,669,599)	579,852,556	408,967,627	73,601,944	97,282,985
CAPITAL OUTLAY	586,691,167	943,470	4,947,993	16,466,851	609,049,481	415,259,711	20,209,060	173,580,710
TRUSTEE/BENEFIT PYMT	2,447,481,693	153,888,560	176,974,963	(471,990)	2,777,873,226	2,597,590,605	15,659,103	164,623,518
DEBT SERVICE		46,797,904			46,797,904	46,797,904		
TOTAL	4,041,383,925	327,294,463	189,058,744	1,633,994	4,559,371,126	3,974,731,575	109,470,107	475,169,444
PERMANENT FUNDS								
PERSONNEL COSTS	13,148,700				13,148,700	11,930,240		1,218,460
OPERATING EXPENSES	11,252,895	4,750,572		(492,230)	15,511,237	12,898,248	1,328,411	1,284,578
CAPITAL OUTLAY	3,923,167	2,842,285		516,503	7,281,955	6,463,641	555,434	262,880
TRUSTEE/BENEFIT PYMT	672,100				672,100	605,426		66,674
TOTAL	28,996,862	7,592,857		24,273	36,613,992	31,897,555	1,883,845	2,832,592

State of Idaho

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

For the Year Ended June 30, 2011

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL PROJECT FUNDS								
OPERATING EXPENSES		7,960,994			7,960,994	7,960,994		
CAPITAL OUTLAY		117,930,238			117,930,238	117,930,238		
TOTAL		125,891,232			125,891,232	125,891,232		
ENTERPRISE FUNDS								
PERSONNEL COSTS	12,319,000	1,954,979		(114,173)	14,159,806	13,835,911		323,895
OPERATING EXPENSES	14,012,300	88,281,396		114,173	102,407,869	100,225,749	130,113	2,052,007
CAPITAL OUTLAY	1,607,322	399,299			2,006,621	1,699,528	168,619	138,474
TRUSTEE/BENEFIT PYMT	5,200	405,826,573			405,831,773	405,826,573		5,200
TOTAL	27,943,822	496,462,247			524,406,069	521,587,761	298,732	2,519,576
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS	12,845,980			(381,124)	12,464,856	11,565,111		899,745
OPERATING EXPENSES	20,165,693	8,910,849		(43,516)	29,033,026	21,520,650	185,862	7,326,514
CAPITAL OUTLAY	944,077	24,504		437,394	1,405,975	1,035,888	123,563	246,524
TRUSTEE/BENEFIT PYMT		195,310,518			195,310,518	195,310,518		
TOTAL	33,955,750	204,245,871		12,754	238,214,375	229,432,167	309,425	8,472,783
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS	3,809,100				3,809,100	3,670,488		138,612
OPERATING EXPENSES	2,855,104	428,764		(168,569)	3,115,299	2,733,944	125,479	255,876
CAPITAL OUTLAY	17,480			168,569	186,049	157,011	6,300	22,738
TRUSTEE/BENEFIT PYMT		163,643,483			163,643,483	163,643,483		
TOTAL	6,681,684	164,072,247			170,753,931	170,204,926	131,779	417,226

State of Idaho

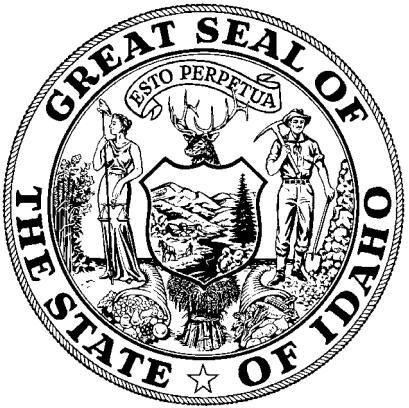
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Object - Budgetary Basis

For the Year Ended June 30, 2011

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHER EDUCATION FUNDS								
PERSONNEL COSTS	89,746,110	7,276,902	14,234,572	(950,942)	110,306,642	83,743,381		26,563,261
OPERATING EXPENSES	43,017,270	453,972	15,786,166	(3,040,000)	56,217,408	37,586,410		18,630,998
CAPITAL OUTLAY	5,759,570	445	7,641,630	3,990,942	17,392,587	9,340,897		8,051,690
TRUSTEE/BENEFIT PYMT	100,000				100,000	100,000		
TOTAL	138,622,950	7,731,319	37,662,368		184,016,637	130,770,688		53,245,949
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS	7,350,000	15,329,447	29,510,855	(100,000)	52,090,302	50,154,787		1,935,515
OPERATING EXPENSES	1,838,300	32,968,036	9,855,711	(373,353)	44,288,694	42,811,538		1,477,156
CAPITAL OUTLAY			3,219,182	300,360	3,519,542	1,786,528		1,733,014
TRUSTEE/BENEFIT PYMT	157,000	131,566,594	2,667,397	172,994	134,563,985	133,873,427	340,500	350,058
TOTAL	9,345,300	179,864,077	45,253,145	1	234,462,523	228,626,280	340,500	5,495,743
TOTAL STATEWIDE								
	\$6,580,577,931	\$2,134,835,343	\$277,729,784	\$1,889,208	\$8,995,032,266	\$8,182,729,671	\$158,072,803	\$654,229,792

DETAIL
FINANCIAL SCHEDULES
By Agency, Fund, and Program



State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

SENATE - 100

FUND AND PROGRAM

LEGISLATIVE - 0060

SENATE

NO OBJECT

Total Program

Total Fund - 0060

Total Agency - 100

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$2,233,662			\$2,233,662	\$2,233,662		
		2,233,662			2,233,662	2,233,662		
		2,233,662			2,233,662	2,233,662		
		\$2,233,662			\$2,233,662	\$2,233,662		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

HOUSE OF REPRESENTATIVES - 101

FUND AND PROGRAM

LEGISLATIVE - 0060

HOUSE

NO OBJECT

Total Program

Total Fund - 0060

Total Agency - 101

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$3,569,270			\$3,569,270	\$3,569,270		
		3,569,270			3,569,270	3,569,270		
		3,569,270			3,569,270	3,569,270		
		\$3,569,270			\$3,569,270	\$3,569,270		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

LEGISLATIVE SERVICES OFFICE - 102

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS	\$3,876,600			\$35,000	\$3,911,600	\$3,906,570		\$5,030
OPERATING EXPENSES	172,500			(39,204)	133,296	126,322		6,974
CAPITAL OUTLAY				5,400	5,400	5,384		16
Total Program	4,049,100			1,196	4,050,296	4,038,276		12,020
OFFICE OF PERFORMANCE EVALTION								
PERSONNEL COSTS	639,800			(15,763)	624,037	624,036		1
OPERATING EXPENSES	45,000			15,763	60,763	41,303	\$19,450	10
Total Program	684,800				684,800	665,339	19,450	11
Total Fund - 0001	4,733,900			1,196	4,735,096	4,703,615	19,450	12,031
BUDGET STABILIZATION - 0150								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS	84,600				84,600			84,600
Total Program	84,600				84,600			84,600
REDISTRICTING COMMISSION								
PERSONNEL COSTS	19,500				19,500	4,137		15,363
OPERATING EXPENSES	232,600				232,600	182,879		49,721
CAPITAL OUTLAY	48,300				48,300	22,250		26,050
Total Program	300,400				300,400	209,266		91,134
Total Fund - 0150	385,000				385,000	209,266		175,734

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

LEGISLATIVE SERVICES OFFICE - 102

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS	116,588				116,588	77,832		38,756
OPERATING EXPENSES	564,037				564,037	60,388		503,649
CAPITAL OUTLAY	24				24			24
Total Program	680,649				680,649	138,220		542,429
Total Fund - 0349	680,649				680,649	138,220		542,429
PERMANENT BUILDING - 0365								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS	183,807				183,807	73,500		110,307
OPERATING EXPENSES	2,255,714			(15,000)	2,240,714	36,998		2,203,716
CAPITAL OUTLAY	381			15,000	15,381	15,131		250
Total Program	2,439,902				2,439,902	125,629		2,314,273
Total Fund - 0365	2,439,902				2,439,902	125,629		2,314,273
PROFESSIONAL SERVICES - 0475								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS	1,243,799				1,243,799	1,063,423		180,376
OPERATING EXPENSES	189,497				189,497	40,468		149,029
CAPITAL OUTLAY	9,000				9,000			9,000
Total Program	1,442,296				1,442,296	1,103,891		338,405
Total Fund - 0475	1,442,296				1,442,296	1,103,891		338,405
Total Agency - 102	\$9,681,747			\$1,196	\$9,682,943	\$6,280,621	\$19,450	\$3,382,872

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SUPREME COURT								
PERSONNEL COSTS	\$3,370,700			(\$35,988)	\$3,334,712	\$3,334,712		
OPERATING EXPENSES	370,400			(149,726)	220,674	220,589		\$85
TRUSTEE/BENEFIT PYMT	173,500			7,167	180,667	180,647		20
Total Program	3,914,600			(178,547)	3,736,053	3,735,948		105
LAW LIBRARY								
PERSONNEL COSTS	167,900			(56,436)	111,464	111,464		
OPERATING EXPENSES	216,500			(97,818)	118,682	118,682		
Total Program	384,400			(154,254)	230,146	230,146		
DISTRICT COURTS								
PERSONNEL COSTS	8,078,900			397,117	8,476,017	8,476,017		
OPERATING EXPENSES	563,500			(334,988)	228,512	228,512		
Total Program	8,642,400			62,129	8,704,529	8,704,529		
MAGISTRATES DIVISION								
PERSONNEL COSTS	11,344,600			434,113	11,778,713	11,778,714		(1)
OPERATING EXPENSES	340,300			(107,099)	233,201	233,200		1
Total Program	11,684,900			327,014	12,011,914	12,011,914		
JUDICIAL COUNCIL								
PERSONNEL COSTS	1,800				1,800	1,145		655
OPERATING EXPENSES	103,600				103,600	103,047		553
Total Program	105,400				105,400	104,192		1,208
COURT OF APPEALS								
PERSONNEL COSTS	1,353,500			96,421	1,449,921	1,449,921		
OPERATING EXPENSES	162,700			(17,700)	145,000	145,000		
Total Program	1,516,200			78,721	1,594,921	1,594,921		

State of Idaho
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For the Year Ended June 30, 2011

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
WATER ADJUDICATION								
PERSONNEL COSTS	698,400			(144,064)	554,336	554,336		
OPERATING EXPENSES	121,000			9,000	130,000	130,000		
Total Program	819,400			(135,064)	684,336	684,336		
Total Fund - 0001	27,067,300			(1)	27,067,299	27,065,986		1,313
GUARDIAN AD LITEM - 0239								
GUARDIAN AD LITEM								
PERSONNEL COSTS				16,600	16,600	16,600		
OPERATING EXPENSES				10,200	10,200	10,063		137
TRUSTEE/BENEFIT PYMT	611,800			(26,800)	585,000	580,000		5,000
Total Program	611,800				611,800	606,663		5,137
Total Fund - 0239	611,800				611,800	606,663		5,137
ISTARS TECHNOLOGY - 0314								
DISTRICT COURTS								
PERSONNEL COSTS	758,000			36,000	794,000	793,644		356
OPERATING EXPENSES	2,049,700			1,266,700	3,316,400	2,870,548		445,852
CAPITAL OUTLAY	1,156,200			(442,700)	713,500	658,445		55,055
Total Program	3,963,900			860,000	4,823,900	4,322,637		501,263
MAGISTRATES DIVISION								
OPERATING EXPENSES	860,000			(860,000)				
Total Program	860,000			(860,000)				
Total Fund - 0314	4,823,900				4,823,900	4,322,637		501,263

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

JUDICIAL BRANCH - 110

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DRUG COURT/FAMILY SERVICES - 0340								
DISTRICT COURTS								
PERSONNEL COSTS	1,780,900				1,780,900	1,251,983		528,917
OPERATING EXPENSES	3,711,900				3,711,900	1,708,771		2,003,129
Total Program	5,492,800				5,492,800	2,960,754		2,532,046
MAGISTRATES DIVISION								
PERSONNEL COSTS	412,000				412,000	161,980		250,020
OPERATING EXPENSES	1,727,600				1,727,600	1,010,884		716,716
Total Program	2,139,600				2,139,600	1,172,864		966,736
Total Fund - 0340	7,632,400				7,632,400	4,133,618		3,498,782
GUARDIANSHIP PILOT PROJECT - 0341								
MAGISTRATES DIVISION								
PERSONNEL COSTS				104,500	104,500	104,432		68
OPERATING EXPENSES	276,400			(104,500)	171,900	13,037		158,863
Total Program	276,400				276,400	117,469		158,931
Total Fund - 0341	276,400				276,400	117,469		158,931
SENIOR MAGISTRATE JUDGES - 0347								
MAGISTRATES DIVISION								
OPERATING EXPENSES	510,000				510,000	377,999		132,001
Total Program	510,000				510,000	377,999		132,001
Total Fund - 0347	510,000				510,000	377,999		132,001

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
SUPREME COURT								
PERSONNEL COSTS	179,500			314,900	494,400	486,029		8,371
OPERATING EXPENSES	1,234,300			(316,200)	918,100	825,231		92,869
CAPITAL OUTLAY				1,300	1,300	1,283		17
Total Program	1,413,800				1,413,800	1,312,543		101,257
MAGISTRATES DIVISION								
OPERATING EXPENSES	110,000				110,000	102,045		7,955
Total Program	110,000				110,000	102,045		7,955
Total Fund - 0348	1,523,800				1,523,800	1,414,588		109,212
MISCELLANEOUS REVENUE - 0349								
SUPREME COURT								
OPERATING EXPENSES	318,500				318,500	143,395		175,105
Total Program	318,500				318,500	143,395		175,105
Total Fund - 0349	318,500				318,500	143,395		175,105
MILLENNIUM INCOME - 0499								
MAGISTRATES DIVISION								
OPERATING EXPENSES	420,000				420,000	420,000		
Total Program	420,000				420,000	420,000		
Total Fund - 0499	420,000				420,000	420,000		

State of Idaho
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For the Year Ended June 30, 2011

JUDICIAL BRANCH - 110
FUND AND PROGRAM

JUDGES RETIREMENT - 0560

JUDGES RETIREMENT

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES		\$205,283			205,283	205,283		
TRUSTEE/BENEFIT PYMT		4,687,999			4,687,999	4,687,999		
Total Program		4,893,282			4,893,282	4,893,282		
Total Fund - 0560		4,893,282			4,893,282	4,893,282		
Total Agency - 110	\$43,184,100	\$4,893,282		(\$1)	\$48,077,381	\$43,495,637		\$4,581,744

State of Idaho

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

For the Year Ended June 30, 2011

LIEUTENANT GOVERNOR - 120

FUND AND PROGRAM

GENERAL FUND - 0001

OFFICE OF LIEUTENANT GOVERNOR

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$121,800			(\$13,500)	\$108,300	\$104,778		\$3,522
OPERATING EXPENSES	13,700			9,798	23,498	17,718		5,780
CAPITAL OUTLAY				3,702	3,702	3,504		198
Total Program	135,500				135,500	126,000		9,500
Total Fund - 0001	135,500				135,500	126,000		9,500
Total Agency - 120	\$135,500				\$135,500	\$126,000		\$9,500

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

SECRETARY OF STATE - 130
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS	\$1,569,100			(\$44,285)	\$1,524,815	\$1,431,770		\$93,045
OPERATING EXPENSES	360,700			39,186	399,886	399,748		138
CAPITAL OUTLAY				5,639	5,639			5,639
Total Program	1,929,800			540	1,930,340	1,831,518		98,822
Total Fund - 0001	1,929,800			540	1,930,340	1,831,518		98,822
MISCELLANEOUS GENERAL - 0120								
ADMINISTRATION								
OPERATING EXPENSES	1,473,871				1,473,871	88,817		1,385,054
Total Program	1,473,871				1,473,871	88,817		1,385,054
Total Fund - 0120	1,473,871				1,473,871	88,817		1,385,054
BUDGET STABILIZATION - 0150								
ADMINISTRATION								
OPERATING EXPENSES	370,000				370,000	241,954		128,046
Total Program	370,000				370,000	241,954		128,046
Total Fund - 0150	370,000				370,000	241,954		128,046
FEDERAL GRANTS - 0348								
DEMOCRACY FUND								
PERSONNEL COSTS		\$70,320			70,320	70,320		
OPERATING EXPENSES		779,703			779,703	779,703		
CAPITAL OUTLAY		40,097			40,097	40,097		
TRUSTEE/BENEFIT PYMT		89,932			89,932	89,932		
Total Program		980,052			980,052	980,052		
Total Fund - 0348		980,052			980,052	980,052		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

SECRETARY OF STATE - 130
FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

HEALTH CARE DIRECTIVE REGISTRY

OPERATING EXPENSES

Total Program

Total Fund - 0349

Total Agency - 130

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		1,716			1,716	1,716		
		1,716			1,716	1,716		
		1,716			1,716	1,716		
	\$3,773,671	\$981,768		\$540	\$4,755,979	\$3,144,057		\$1,611,922

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION ON UNIFORM STATE LAWS - 131

FUND AND PROGRAM

GENERAL FUND - 0001

COMMISSION ON UNIFORM LAWS

OPERATING EXPENSES

Total Program

Total Fund - 0001

Total Agency - 131

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	\$29,400				\$29,400	\$29,400		
	29,400				29,400	29,400		
	29,400				29,400	29,400		
	\$29,400				\$29,400	\$29,400		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO CODE COMMISSION - 133

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

IDAHO CODE COMMISSION

PERSONNEL COSTS

\$161

\$161

\$161

OPERATING EXPENSES

400,830

400,830

400,830

Total Program

400,991

400,991

400,991

Total Fund - 0349

400,991

400,991

400,991

Total Agency - 133

\$400,991

\$400,991

\$400,991

**Variance
Favorable
(Unfavorable)**

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE CONTROLLER - 140
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS	\$382,100			(\$72,034)	\$310,066	\$310,066		
OPERATING EXPENSES	59,400			16,896	76,296	76,296		
CAPITAL OUTLAY				1,433	1,433	1,433		
Total Program	441,500			(53,705)	387,795	387,795		
STATEWIDE ACCOUNTING								
PERSONNEL COSTS	1,501,100			(97,565)	1,403,535	1,403,535		
OPERATING EXPENSES	1,344,400			236,080	1,580,480	1,580,480		
Total Program	2,845,500			138,515	2,984,015	2,984,015		
STATEWIDE PAYROLL								
PERSONNEL COSTS	1,252,100			(198,632)	1,053,468	1,053,468		
OPERATING EXPENSES	1,461,500			109,650	1,571,150	1,538,822		\$32,328
CAPITAL OUTLAY				4,173	4,173	4,173		
Total Program	2,713,600			(84,809)	2,628,791	2,596,463		32,328
Total Fund - 0001	6,000,600			1	6,000,601	5,968,273		32,328
MISCELLANEOUS REVENUE - 0349								
STATEWIDE ACCOUNTING								
OPERATING EXPENSES	20,000				20,000			20,000
Total Program	20,000				20,000			20,000
STATEWIDE PAYROLL								
OPERATING EXPENSES	20,000				20,000			20,000
Total Program	20,000				20,000			20,000
Total Fund - 0349	40,000				40,000			40,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE CONTROLLER - 140
FUND AND PROGRAM

DATA PROCESSING SERVICES - 0480

COMPUTER CENTER

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	4,083,400			(124,400)	3,959,000	3,752,440		206,560
OPERATING EXPENSES	6,926,457			(196,100)	6,730,357	2,787,586		3,942,771
CAPITAL OUTLAY	178,487			320,500	498,987	498,910		77
Total Program	11,188,344				11,188,344	7,038,936		4,149,408
Total Fund - 0480	11,188,344				11,188,344	7,038,936		4,149,408
Total Agency - 140	\$17,228,944			\$1	\$17,228,945	\$13,007,209		\$4,221,736

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE TREASURER - 150
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS	\$870,000			(\$45,836)	\$824,164	\$810,226		\$13,938
OPERATING EXPENSES	508,400			34,600	543,000	536,253		6,747
CAPITAL OUTLAY				11,236	11,236	11,224		12
Total Program	1,378,400				1,378,400	1,357,703		20,697
Total Fund - 0001	1,378,400				1,378,400	1,357,703		20,697
PROFESSIONAL SERVICES - 0475								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS	681,081			(80,000)	601,081	581,210		19,871
OPERATING EXPENSES	161,531			57,000	218,531	200,399		18,132
CAPITAL OUTLAY	57,754			23,000	80,754	77,542		3,212
Total Program	900,366				900,366	859,151		41,215
Total Fund - 0475	900,366				900,366	859,151		41,215
MILLENNIUM INCOME - 0499								
MILLENNIUM FUND T/B PMTS								
TRUSTEE/BENEFIT PYMT	1,041,900				1,041,900	1,041,900		
Total Program	1,041,900				1,041,900	1,041,900		
Total Fund - 0499	1,041,900				1,041,900	1,041,900		
COLLEGE SAVINGS - 0505								
COLLEGE SAVINGS FUND								
OPERATING EXPENSES		\$39,151			39,151	39,151		
Total Program		39,151			39,151	39,151		
Total Fund - 0505		39,151			39,151	39,151		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE TREASURER - 150
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ABANDONED PROPERTY TRUST - 0518								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS	430,000			(46,080)	383,920	375,268		8,652
OPERATING EXPENSES	421,400			37,052	458,452	455,320		3,132
CAPITAL OUTLAY				9,028	9,028	9,028		
Total Program	851,400				851,400	839,616		11,784
UCP ESCHEAT TRUST								
OPERATING EXPENSES		78,332			78,332	78,332		
Total Program		78,332			78,332	78,332		
Total Fund - 0518	851,400	78,332			929,732	917,948		11,784
Total Agency - 150	\$4,172,066	\$117,483			\$4,289,549	\$4,215,853		\$73,696

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE TREASURER CONTROL - 152

FUND AND PROGRAM

GENERAL FUND - 0001

CONTROL AGENCY-TAN

OPERATING EXPENSES

Total Program

Total Fund - 0001

Total Agency - 152

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$10,100,977			\$10,100,977	\$10,100,977		
		10,100,977			10,100,977	10,100,977		
		10,100,977			10,100,977	10,100,977		
		\$10,100,977			\$10,100,977	\$10,100,977		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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ATTORNEY GENERAL - 160
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SPECIAL LITIGATION								
PERSONNEL COSTS				\$20	\$20	\$20		
OPERATING EXPENSES	\$851,600			(71,577)	780,023	780,023		
Total Program	851,600			(71,557)	780,043	780,043		
STATE LEGAL SERVICES								
PERSONNEL COSTS	14,219,600			109,073	14,328,673	14,328,673		
OPERATING EXPENSES	706,300			(101,565)	604,735	604,735		
CAPITAL OUTLAY				64,049	64,049	64,049		
Total Program	14,925,900			71,557	14,997,457	14,997,457		
Total Fund - 0001	15,777,500				15,777,500	15,777,500		
AMERICAN REINVESTMENT - 0346								
STATE LEGAL SERVICES								
OPERATING EXPENSES	400,000			(700)	399,300	116,680		\$282,620
CAPITAL OUTLAY				700	700	700		
Total Program	400,000				400,000	117,380		282,620
Total Fund - 0346	400,000				400,000	117,380		282,620
FEDERAL GRANTS - 0348								
STATE LEGAL SERVICES								
PERSONNEL COSTS	601,100				601,100	554,748		46,352
OPERATING EXPENSES	346,600			(33,820)	312,780	122,366		190,414
CAPITAL OUTLAY				33,820	33,820	33,820		
Total Program	947,700				947,700	710,934		236,766
Total Fund - 0348	947,700				947,700	710,934		236,766

State of Idaho
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ATTORNEY GENERAL - 160
FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

STATE LEGAL SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	300,100				300,100	295,900		4,200
OPERATING EXPENSES	153,000				153,000	91,054		61,946
Total Program	453,100				453,100	386,954		66,146
Total Fund - 0349	453,100				453,100	386,954		66,146
Total Agency - 160	\$17,578,300				\$17,578,300	\$16,992,768		\$585,532

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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SUPERINTENDENT OF PUBLIC INSTRUCTION - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS	\$3,359,700			(\$24,170)	\$3,335,530	\$3,335,530		
OPERATING EXPENSES	3,173,800			24,572	3,198,372	3,176,872	\$21,500	
CAPITAL OUTLAY				28,168	28,168	28,169		(\$1)
TRUSTEE/BENEFIT PYMT	24,600			(24,600)				
Total Program	6,558,100			3,970	6,562,070	6,540,571	21,500	(1)
Total Fund - 0001	6,558,100			3,970	6,562,070	6,540,571	21,500	(1)
INDIRECT COST RECOVERY - 0125								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS	558,100				558,100	43,184		514,916
OPERATING EXPENSES	278,100				278,100	21,830		256,270
Total Program	836,200				836,200	65,014		771,186
Total Fund - 0125	836,200				836,200	65,014		771,186
SCHOOL DISTRICT BUILDING - 0315								
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT		\$19,838,106			19,838,106	19,838,106		
Total Program		19,838,106			19,838,106	19,838,106		
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT	17,125,000				17,125,000	17,125,000		
Total Program	17,125,000				17,125,000	17,125,000		
Total Fund - 0315	17,125,000	19,838,106			36,963,106	36,963,106		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

SUPERINTENDENT OF PUBLIC INSTRUCTION - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DRIVER TRAINING - 0319								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS	154,200				154,200	145,377		8,823
OPERATING EXPENSES	151,400				151,400	64,468		86,932
CAPITAL OUTLAY	3,900				3,900	2,226		1,674
TRUSTEE/BENEFIT PYMT	2,113,300				2,113,300	1,238,279		875,021
Total Program	2,422,800				2,422,800	1,450,350		972,450
CONTINUOUS APPROPRIATIONS								
OPERATING EXPENSES		11			11	11		
Total Program		11			11	11		
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT	3,300,000				3,300,000	3,300,000		
Total Program	3,300,000				3,300,000	3,300,000		
Total Fund - 0319	5,722,800	11			5,722,811	4,750,361		972,450
PUBLIC INSTRUCTION - 0325								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS	606,200			(100,000)	506,200	505,007		1,193
OPERATING EXPENSES	829,000			96,200	925,200	879,065		46,135
CAPITAL OUTLAY	10,500			3,800	14,300	12,321		1,979
TRUSTEE/BENEFIT PYMT	11,400				11,400			11,400
Total Program	1,457,100				1,457,100	1,396,393		60,707
Total Fund - 0325	1,457,100				1,457,100	1,396,393		60,707

State of Idaho

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

For the Year Ended June 30, 2011

SUPERINTENDENT OF PUBLIC INSTRUCTION - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN REINVESTMENT - 0346								
PUBLIC SCHOOLS ADMINISTRATION								
TRUSTEE/BENEFIT PYMT	434,500				434,500	434,500		
Total Program	434,500				434,500	434,500		
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT	3,050,000				3,050,000	3,050,000		
Total Program	3,050,000				3,050,000	3,050,000		
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT	3,921,800				3,921,800	3,921,800		
Total Program	3,921,800				3,921,800	3,921,800		
Total Fund - 0346	7,406,300				7,406,300	7,406,300		

State of Idaho

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

For the Year Ended June 30, 2011

SUPERINTENDENT OF PUBLIC INSTRUCTION - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS	4,374,700				4,374,700	3,969,279		405,421
OPERATING EXPENSES	17,441,500			(960,000)	16,481,500	12,997,348		3,484,152
CAPITAL OUTLAY	15,600			960,000	975,600	34,580		941,020
TRUSTEE/BENEFIT PYMT	82,200				82,200	5,000		77,200
Total Program	21,914,000				21,914,000	17,006,207		4,907,793
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT	231,383,000			5,000,000	236,383,000	232,598,303		3,784,697
Total Program	231,383,000			5,000,000	236,383,000	232,598,303		3,784,697
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT	204,100				204,100	171		203,929
Total Program	204,100				204,100	171		203,929
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT	8,000,000				8,000,000	5,197,224		2,802,776
Total Program	8,000,000				8,000,000	5,197,224		2,802,776
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT	30,000,000		\$51,641,026	(5,000,000)	76,641,026	29,009,885		47,631,141
Total Program	30,000,000		51,641,026	(5,000,000)	76,641,026	29,009,885		47,631,141
Total Fund - 0348	291,501,100		51,641,026		343,142,126	283,811,790		59,330,336

State of Idaho

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

For the Year Ended June 30, 2011

SUPERINTENDENT OF PUBLIC INSTRUCTION - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS	252,100				252,100	252,100		
OPERATING EXPENSES	185,100				185,100	45,892		139,208
CAPITAL OUTLAY	5,700				5,700	3,482		2,218
Total Program	442,900				442,900	301,474		141,426
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT	184,200				184,200	28,963		155,237
Total Program	184,200				184,200	28,963		155,237
Total Fund - 0349	627,100				627,100	330,437		296,663

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

SUPERINTENDENT OF PUBLIC INSTRUCTION - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
PUBLIC SCHOOLS ADMINISTRATION								
TRUSTEE/BENEFIT PYMT	76,138,900			(235,499)	75,903,401	73,520,102	1,794,716	588,583
Total Program	76,138,900			(235,499)	75,903,401	73,520,102	1,794,716	588,583
PUB SCH CHILDREN'S PROGRAMS								
PERSONNEL COSTS	415,600			(40,181)	375,419	375,419		
OPERATING EXPENSES	3,541,500			(103,663)	3,437,837	3,118,356	318,411	1,070
TRUSTEE/BENEFIT PYMT	21,745,800			379,343	22,125,143	20,087,104	2,038,038	1
Total Program	25,702,900			235,499	25,938,399	23,580,879	2,356,449	1,071
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT	7,177,500				7,177,500	7,177,500		
Total Program	7,177,500				7,177,500	7,177,500		
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT	533,046,500			973,622	534,020,122	521,737,217	12,282,905	
Total Program	533,046,500			973,622	534,020,122	521,737,217	12,282,905	
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT		11,385,605			11,385,605	11,385,605		
Total Program		11,385,605			11,385,605	11,385,605		
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT	684,694,100			(973,622)	683,720,478	661,125,562	18,954,338	3,640,578
Total Program	684,694,100			(973,622)	683,720,478	661,125,562	18,954,338	3,640,578
Total Fund - 0481	1,326,759,900	11,385,605			1,338,145,505	1,298,526,865	35,388,408	4,230,232
Total Agency - 170	\$1,657,993,600	\$31,223,722	\$51,641,026	\$3,970	\$1,740,862,318	\$1,639,790,837	\$35,409,908	\$65,661,573

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF FINANCIAL MANAGEMENT - 180

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS	\$1,286,600			(\$136,218)	\$1,150,382	\$1,146,833		\$3,549
OPERATING EXPENSES	77,900			125,441	203,341	179,405		23,936
CAPITAL OUTLAY				10,777	10,777	10,738		39
Total Program	1,364,500				1,364,500	1,336,976		27,524
Total Fund - 0001	1,364,500				1,364,500	1,336,976		27,524
MISCELLANEOUS REVENUE - 0349								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS	31,900			(6,800)	25,100	25,062		38
OPERATING EXPENSES	7,100			6,638	13,738	3,596		10,142
CAPITAL OUTLAY				162	162	162		
Total Program	39,000				39,000	28,820		10,180
Total Fund - 0349	39,000				39,000	28,820		10,180
Total Agency - 180	\$1,403,500				\$1,403,500	\$1,365,796		\$37,704

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

OFFICE OF THE GOVERNOR - 181
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS	\$1,644,000			(\$52,416)	\$1,591,584	\$1,438,461		\$153,123
OPERATING EXPENSES	202,600			37,471	240,071	228,793		11,278
CAPITAL OUTLAY				14,945	14,945	14,945		
Total Program	1,846,600				1,846,600	1,682,199		164,401
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES	5,000				5,000	2,446		2,554
Total Program	5,000				5,000	2,446		2,554
ACTING GOVERNOR PAY								
PERSONNEL COSTS	18,200				18,200	11,716		6,484
Total Program	18,200				18,200	11,716		6,484
Total Fund - 0001	1,869,800				1,869,800	1,696,361		173,439
BUDGET STABILIZATION - 0150								
GOVERNOR ELECT TRANSITION								
PERSONNEL COSTS	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
Total Fund - 0150	15,000				15,000			15,000
MISCELLANEOUS REVENUE - 0349								
GOVERNOR'S EXPENSE ALLOWANCE								
PERSONNEL COSTS			\$40,000		40,000	32,775		7,225
Total Program			40,000		40,000	32,775		7,225
Total Fund - 0349			40,000		40,000	32,775		7,225

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

OFFICE OF THE GOVERNOR - 181

FUND AND PROGRAM

INL SETTLEMENT - 0497

INEEL SETTLEMENT

OPERATING EXPENSES

Total Program

Total Fund - 0497

Total Agency - 181

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$37,744			37,744	37,744		
		37,744			37,744	37,744		
		37,744			37,744	37,744		
	\$1,884,800	\$37,744	\$40,000		\$1,962,544	\$1,766,880		\$195,664

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PENSION - 0550								
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS	\$3,240,600				\$3,240,600	\$3,102,223		\$138,377
OPERATING EXPENSES	2,470,700			(\$168,569)	2,302,131	2,066,815	\$74,200	161,116
CAPITAL OUTLAY	1,000			168,569	169,569	149,780	3,500	16,289
Total Program	5,712,300				5,712,300	5,318,818	77,700	315,782
PORTFOLIO INVESTMENT								
PERSONNEL COSTS	568,500				568,500	568,265		235
OPERATING EXPENSES	277,200				277,200	190,866		86,334
CAPITAL OUTLAY	11,600				11,600	2,589	2,800	6,211
Total Program	857,300				857,300	761,720	2,800	92,780
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT		\$143,511,026			143,511,026	143,511,026		
Total Program		143,511,026			143,511,026	143,511,026		
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES		121,193			121,193	121,193		
TRUSTEE/BENEFIT PYMT		15,444,458			15,444,458	15,444,458		
Total Program		15,565,651			15,565,651	15,565,651		
Total Fund - 0550	6,569,600	159,076,677			165,646,277	165,157,215	80,500	408,562
Total Agency - 183	\$6,569,600	\$159,076,677			\$165,646,277	\$165,157,215	\$80,500	\$408,562

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE LIQUOR DIVISION - 185
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LIQUOR CONTROL - 0418								
LIQUOR DISPENSARY OPERATIONS								
PERSONNEL COSTS	\$9,687,200			(\$114,173)	\$9,573,027	\$9,509,686		\$63,341
OPERATING EXPENSES	5,589,300			114,173	5,703,473	4,971,738		731,735
CAPITAL OUTLAY	1,373,189				1,373,189	1,157,655	\$168,619	46,915
Total Program	16,649,689				16,649,689	15,639,079	168,619	841,991
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES		\$79,845,526			79,845,526	79,845,526		
TRUSTEE/BENEFIT PYMT		26,550,600			26,550,600	26,550,600		
Total Program		106,396,126			106,396,126	106,396,126		
Total Fund - 0418	16,649,689	106,396,126			123,045,815	122,035,205	168,619	841,991
Total Agency - 185	\$16,649,689	\$106,396,126			\$123,045,815	\$122,035,205	\$168,619	\$841,991

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE INSURANCE FUND - 186
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PETROLEUM CLEAN WATER TRUST - 0130								
PSTF-PETROLEUM STORAGE TANKS								
PERSONNEL COSTS		\$802,941			\$802,941	\$802,941		
OPERATING EXPENSES		2,035,968			2,035,968	2,035,968		
Total Program		2,838,909			2,838,909	2,838,909		
Total Fund - 0130		2,838,909			2,838,909	2,838,909		
WORKER'S COMPENSATION - 0424								
WORKER'S COMPENSATION								
PERSONNEL COSTS		14,526,506			14,526,506	14,526,506		
OPERATING EXPENSES		23,167,981			23,167,981	23,167,981		
Total Program		37,694,487			37,694,487	37,694,487		
WORKER'S COMPENSATION								
OPERATING EXPENSES		7,764,087			7,764,087	7,764,087		
TRUSTEE/BENEFIT PYMT		131,566,594			131,566,594	131,566,594		
Total Program		139,330,681			139,330,681	139,330,681		
Total Fund - 0424		177,025,168			177,025,168	177,025,168		
Total Agency - 186		\$179,864,077			\$179,864,077	\$179,864,077		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION ON AGING - 187
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON AGING								
PERSONNEL COSTS	\$457,800			(\$96,012)	\$361,788	\$361,788		
OPERATING EXPENSES	44,000				44,000	41,395		\$2,605
TRUSTEE/BENEFIT PYMT	4,119,600			96,012	4,215,612	3,981,970	\$167,112	66,530
Total Program	4,621,400				4,621,400	4,385,153	167,112	69,135
Total Fund - 0001	4,621,400				4,621,400	4,385,153	167,112	69,135
AMERICAN REINVESTMENT - 0346								
COMMISSION ON AGING								
PERSONNEL COSTS	28,300				28,300			28,300
TRUSTEE/BENEFIT PYMT	583,000				583,000	29,736		553,264
Total Program	611,300				611,300	29,736		581,564
Total Fund - 0346	611,300				611,300	29,736		581,564
FEDERAL GRANTS - 0348								
COMMISSION ON AGING								
PERSONNEL COSTS	517,500		\$17,000		534,500	468,646		65,854
OPERATING EXPENSES	396,200			(16,253)	379,947	354,130		25,817
CAPITAL OUTLAY	8,000			16,253	24,253	23,530		723
TRUSTEE/BENEFIT PYMT	7,176,300		246,200		7,422,500	6,348,516		1,073,984
Total Program	8,098,000		263,200		8,361,200	7,194,822		1,166,378
Total Fund - 0348	8,098,000		263,200		8,361,200	7,194,822		1,166,378

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION ON AGING - 187
FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

COMMISSION ON AGING

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	47,000				47,000			47,000
OPERATING EXPENSES	85,000				85,000			85,000
Total Program	132,000				132,000			132,000
Total Fund - 0349	132,000				132,000			132,000
Total Agency - 187	\$13,462,700		\$263,200		\$13,725,900	\$11,609,711	\$167,112	\$1,949,077

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED - 189

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION FOR BLIND								
PERSONNEL COSTS	\$601,400			(\$32,500)	\$568,900	\$556,473		\$12,427
OPERATING EXPENSES	48,500			7,500	56,000	55,969		31
TRUSTEE/BENEFIT PYMT	627,400			25,000	652,400	630,665	\$21,735	
Total Program	1,277,300				1,277,300	1,243,107	21,735	12,458
Total Fund - 0001	1,277,300				1,277,300	1,243,107	21,735	12,458

BUSINESS ENTERPRISE PROGRAMS - 0210

COMMISSION FOR BLIND								
OPERATING EXPENSES	7,300			20,000	27,300	27,300		
TRUSTEE/BENEFIT PYMT	120,100			(20,000)	100,100	69,112		30,988
Total Program	127,400				127,400	96,412		30,988
Total Fund - 0210	127,400				127,400	96,412		30,988

REHABILITATION REVENUE AND REFUNDS - 0288

COMMISSION FOR BLIND								
OPERATING EXPENSES	34,300				34,300	18,014		16,286
TRUSTEE/BENEFIT PYMT	13,000				13,000	13,000		
Total Program	47,300				47,300	31,014		16,286
Total Fund - 0288	47,300				47,300	31,014		16,286

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED - 189

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN REINVESTMENT - 0346								
COMMISSION FOR BLIND								
OPERATING EXPENSES	168,900		\$122,000	(66,918)	223,982	223,734		248
CAPITAL OUTLAY	45,000			2,968	47,968	47,968		
TRUSTEE/BENEFIT PYMT				63,950	63,950	62,500		1,450
Total Program	213,900		122,000		335,900	334,202		1,698
Total Fund - 0346	213,900		122,000		335,900	334,202		1,698
FEDERAL GRANTS - 0348								
COMMISSION FOR BLIND								
PERSONNEL COSTS	1,626,800				1,626,800	1,582,443		44,357
OPERATING EXPENSES	471,800		175,087	(46,404)	600,483	599,330		1,153
CAPITAL OUTLAY	91,700			26,404	118,104	118,104		
TRUSTEE/BENEFIT PYMT	241,500		100,000	20,000	361,500	360,482		1,018
Total Program	2,431,800		275,087		2,706,887	2,660,359		46,528
Total Fund - 0348	2,431,800		275,087		2,706,887	2,660,359		46,528
MISCELLANEOUS REVENUE - 0349								
COMMISSION FOR BLIND								
OPERATING EXPENSES	17,400				17,400	1,674		15,726
CAPITAL OUTLAY	1,300				1,300	1,300		
TRUSTEE/BENEFIT PYMT	16,300				16,300	7,144		9,156
Total Program	35,000				35,000	10,118		24,882
Total Fund - 0349	35,000				35,000	10,118		24,882

State of Idaho

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

For the Year Ended June 30, 2011

COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED - 189

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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ADAPTIVE AIDS AND APPLIANCES - 0426

COMMISSION FOR BLIND

PERSONNEL COSTS	14,400				14,400	14,366		34
OPERATING EXPENSES	47,600				47,600	45,929		1,671
Total Program	62,000				62,000	60,295		1,705
Total Fund - 0426	62,000				62,000	60,295		1,705
Total Agency - 189	\$4,194,700		\$397,087		\$4,591,787	\$4,435,507	\$21,735	\$134,545

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

MILITARY DIVISION - 190

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MILITARY MANAGEMENT								
PERSONNEL COSTS	\$1,537,700			(\$59,798)	\$1,477,902	\$1,477,902		
OPERATING EXPENSES	341,200			59,798	400,998	400,998		
Total Program	1,878,900				1,878,900	1,878,900		
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS	653,600			(31,000)	622,600	621,823		\$777
OPERATING EXPENSES	837,600			31,000	868,600	863,154	\$2,078	3,368
Total Program	1,491,200				1,491,200	1,484,977	2,078	4,145
N.G. INSURANCE PAYMENTS								
OPERATING EXPENSES		\$10,070			10,070	10,070		
Total Program		10,070			10,070	10,070		
BUREAU OF HOMELAND SECURITY								
PERSONNEL COSTS	1,287,500				1,287,500	1,287,500		
OPERATING EXPENSES	204,200				204,200	204,200		
CAPITAL OUTLAY				3,985	3,985	3,985		
Total Program	1,491,700			3,985	1,495,685	1,495,685		
Total Fund - 0001	4,861,800	10,070		3,985	4,875,855	4,869,632	2,078	4,145
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE-DEFICIENCY - 0100								
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES						81,311		(81,311)
Total Program						81,311		(81,311)
Total Fund - 0100						81,311		(81,311)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

MILITARY DIVISION - 190

FUND AND PROGRAM

INDIRECT COST RECOVERY - 0125

MILITARY MANAGEMENT

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	114,100				114,100	57,348		56,752
OPERATING EXPENSES	220,700				220,700	34,340	3,066	183,294
Total Program	334,800				334,800	91,688	3,066	240,046
Total Fund - 0125	334,800				334,800	91,688	3,066	240,046

DISASTER EMERGENCY - 0231

MILITARY'S EMERGENCY

TRUSTEE/BENEFIT PYMT		1,778,469			1,778,469	1,778,469		
Total Program		1,778,469			1,778,469	1,778,469		
Total Fund - 0231		1,778,469			1,778,469	1,778,469		

SUBGRANT DISASTER EMERGENCY - 0232

DISASTER SUBGRANT

PERSONNEL COSTS			\$272,359	(10,000)	262,359	201,807		60,552
OPERATING EXPENSES			189,622	10,000	199,622	112,518	79,782	7,322
CAPITAL OUTLAY			12,946		12,946	12,856		90
Total Program			474,927		474,927	327,181	79,782	67,964
Total Fund - 0232			474,927		474,927	327,181	79,782	67,964

(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275

EMERGENCY COMMUNICATIONS COMM

PERSONNEL COSTS		86,337			86,337	86,337		
OPERATING EXPENSES		34,523			34,523	34,523		
TRUSTEE/BENEFIT PYMT		1,320,886			1,320,886	1,320,886		
Total Program		1,441,746			1,441,746	1,441,746		
Total Fund - 0275		1,441,746			1,441,746	1,441,746		

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

MILITARY DIVISION - 190

FUND AND PROGRAM

FEDERAL GRANTS - 0348

MILITARY MANAGEMENT

OPERATING EXPENSES	167,200				167,200			167,200
Total Program	167,200				167,200			167,200

FEDERAL AND STATE CONTRACTS

PERSONNEL COSTS	10,518,400	208,300			10,726,700	10,010,616		716,084
OPERATING EXPENSES	14,387,700			(487,167)	13,900,533	9,698,217	2,033,409	2,168,907
CAPITAL OUTLAY				487,167	487,167	486,758		409
Total Program	24,906,100	208,300			25,114,400	20,195,591	2,033,409	2,885,400

BUREAU OF HOMELAND SECURITY

PERSONNEL COSTS	2,045,100				2,045,100	1,569,218		475,882
OPERATING EXPENSES	6,083,800			(1,150,074)	4,933,726	1,007,430	412,147	3,514,149
CAPITAL OUTLAY				1,150,074	1,150,074	499,517	644,052	6,505
TRUSTEE/BENEFIT PYMT	14,937,900				14,937,900	7,745,616	1,876,567	5,315,717
Total Program	23,066,800				23,066,800	10,821,781	2,932,766	9,312,253
Total Fund - 0348	48,140,100	208,300			48,348,400	31,017,372	4,966,175	12,364,853

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

MILITARY DIVISION - 190

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

MILITARY MANAGEMENT

OPERATING EXPENSES	115,900				115,900	4,428		111,472
Total Program	115,900				115,900	4,428		111,472

EMERGENCY COMMUNICATIONS COMM

PERSONNEL COSTS		8,677			8,677	8,677		
OPERATING EXPENSES		1,147			1,147	1,147		
Total Program		9,824			9,824	9,824		

HAZARDOUS MATERIALS-COST RECOV

OPERATING EXPENSES		53,713			53,713	53,713		
Total Program		53,713			53,713	53,713		
Total Fund - 0349	115,900	63,537			179,437	67,965		111,472

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

BHS (PUBLIC SAFETY)

PERSONNEL COSTS	1,547,700				1,547,700	1,460,570		87,130
OPERATING EXPENSES	1,089,300			(54,517)	1,034,783	604,178	160,456	270,149
CAPITAL OUTLAY	238,800			67,271	306,071	182,508	123,563	
Total Program	2,875,800			12,754	2,888,554	2,247,256	284,019	357,279
Total Fund - 0450	2,875,800			12,754	2,888,554	2,247,256	284,019	357,279
Total Agency - 190	\$56,328,400	\$3,293,822	\$683,227	\$16,739	\$60,322,188	\$41,922,620	\$5,335,120	\$13,064,448

State of Idaho

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

For the Year Ended June 30, 2011

DIVISION OF HUMAN RESOURCES - 194

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PROFESSIONAL SERVICES - 0475								
DIVISION OF HUMAN RESOURCES								
PERSONNEL COSTS	\$971,300			(\$176,724)	\$794,576	\$678,472		\$116,104
OPERATING EXPENSES	825,300			163,134	988,434	964,812		23,622
CAPITAL OUTLAY				13,590	13,590	13,590		
Total Program	1,796,600				1,796,600	1,656,874		139,726
Total Fund - 0475	1,796,600				1,796,600	1,656,874		139,726
Total Agency - 194	\$1,796,600				\$1,796,600	\$1,656,874		\$139,726

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

OFFICE OF SPECIES CONSERVATION - 195

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS	\$399,900				\$399,900	\$382,288		\$17,612
OPERATING EXPENSES	77,600				77,600	61,255		16,345
Total Program	477,500				477,500	443,543		33,957
Total Fund - 0001	477,500				477,500	443,543		33,957
FEDERAL GRANTS - 0348								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS	690,700				690,700	438,860		251,840
OPERATING EXPENSES	229,300			(\$2,535)	226,765	192,185		34,580
CAPITAL OUTLAY				2,535	2,535	2,535		
TRUSTEE/BENEFIT PYMT	21,534,600				21,534,600	8,574,245		12,960,355
Total Program	22,454,600				22,454,600	9,207,825		13,246,775
Total Fund - 0348	22,454,600				22,454,600	9,207,825		13,246,775
MISCELLANEOUS REVENUE - 0349								
OFFICE OF SPECIES CONSERVATION								
OPERATING EXPENSES	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
Total Fund - 0349	15,000				15,000			15,000
Total Agency - 195	\$22,947,100				\$22,947,100	\$9,651,368		\$13,295,732

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION ON THE ARTS - 196

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON THE ARTS								
PERSONNEL COSTS	\$312,200				\$312,200	\$310,297		\$1,903
OPERATING EXPENSES	138,500				138,500	138,084		416
TRUSTEE/BENEFIT PYMT	264,900				264,900	264,813		87
Total Program	715,600				715,600	713,194		2,406
Total Fund - 0001	715,600				715,600	713,194		2,406
FEDERAL GRANTS - 0348								
COMMISSION ON THE ARTS								
PERSONNEL COSTS	271,600				271,600	243,097		28,503
OPERATING EXPENSES	209,000				209,000	108,470		100,530
TRUSTEE/BENEFIT PYMT	450,200				450,200	407,377		42,823
Total Program	930,800				930,800	758,944		171,856
Total Fund - 0348	930,800				930,800	758,944		171,856
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON THE ARTS								
OPERATING EXPENSES	85,900				85,900	21,015		64,885
TRUSTEE/BENEFIT PYMT	16,300				16,300	1,000		15,300
Total Program	102,200				102,200	22,015		80,185
Total Fund - 0349	102,200				102,200	22,015		80,185
Total Agency - 196	\$1,748,600				\$1,748,600	\$1,494,153		\$254,447

State of Idaho

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

For the Year Ended June 30, 2011

OFFICE OF DRUG POLICY - 198

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

OFFICE OF DRUG POLICY

OPERATING EXPENSES

Total Program

Total Fund - 0349

MILLENNIUM INCOME - 0499

OFFICE OF DRUG POLICY

PERSONNEL COSTS

OPERATING EXPENSES

CAPITAL OUTLAY

Total Program

Total Fund - 0499

Total Agency - 198

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
			\$10,000		\$10,000	\$301		\$9,699
			10,000		10,000	301		9,699
			10,000		10,000	301		9,699
	\$221,500			(\$32,000)	189,500	185,681		3,819
	173,900			31,595	205,495	54,724		150,771
				405	405	405		
	395,400				395,400	240,810		154,590
	395,400				395,400	240,810		154,590
	\$395,400		\$10,000		\$405,400	\$241,111		\$164,289

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

OFFICE OF ENERGY RESOURCES - 199

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
ENERGY RESOURCES								
PERSONNEL COSTS	\$602,907				\$602,907	\$204,102		\$398,805
OPERATING EXPENSES	398,102				398,102	45,670		352,432
Total Program	1,001,009				1,001,009	249,772		751,237
Total Fund - 0125	1,001,009				1,001,009	249,772		751,237
RENEWABLE ENERGY RESOURCES - 0199								
ENERGY RESOURCES								
PERSONNEL COSTS	283,700				283,700	18,271		265,429
OPERATING EXPENSES	75,700				75,700	17,782		57,918
CAPITAL OUTLAY	1,800				1,800			1,800
Total Program	361,200				361,200	36,053		325,147
Total Fund - 0199	361,200				361,200	36,053		325,147
AMERICAN REINVESTMENT - 0346								
ENERGY RESOURCES								
PERSONNEL COSTS	780,671				780,671	589,018		191,653
OPERATING EXPENSES	1,406,357				1,406,357	526,395	\$244,191	635,771
CAPITAL OUTLAY	7,403				7,403			7,403
TRUSTEE/BENEFIT PYMT	177,378				177,378			177,378
Total Program	2,371,809				2,371,809	1,115,413	244,191	1,012,205
Total Fund - 0346	2,371,809				2,371,809	1,115,413	244,191	1,012,205

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

OFFICE OF ENERGY RESOURCES - 199

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
ENERGY RESOURCES								
PERSONNEL COSTS	466,300				466,300	151,327		314,973
OPERATING EXPENSES	722,000				722,000	99,777		622,223
CAPITAL OUTLAY	2,000				2,000			2,000
Total Program	1,190,300				1,190,300	251,104		939,196
Total Fund - 0348	1,190,300				1,190,300	251,104		939,196
MISCELLANEOUS REVENUE - 0349								
ENERGY RESOURCES								
PERSONNEL COSTS	83,900				83,900	13,838		70,062
OPERATING EXPENSES	582,000				582,000	16,809		565,191
Total Program	665,900				665,900	30,647		635,253
Total Fund - 0349	665,900				665,900	30,647		635,253
PETROLEUM PRICE VIOLATION - 0494								
ENERGY RESOURCES								
PERSONNEL COSTS	116,800				116,800	102,176		14,624
OPERATING EXPENSES	33,700				33,700	28,430		5,270
Total Program	150,500				150,500	130,606		19,894
Total Fund - 0494	150,500				150,500	130,606		19,894
Total Agency - 199	\$5,740,718				\$5,740,718	\$1,813,595	\$244,191	\$3,682,932

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
DIRECTORS OFFICE								
PERSONNEL COSTS	\$140,300				\$140,300	\$139,742		\$558
OPERATING EXPENSES	57,400				57,400	56,514		886
Total Program	197,700				197,700	196,256		1,444
OFFICE OF CHIEF INFOR OFFICER								
PERSONNEL COSTS	561,000				561,000	537,576		23,424
OPERATING EXPENSES	465,800			(\$24,308)	441,492	441,180		312
CAPITAL OUTLAY				24,308	24,308	24,306		2
Total Program	1,026,800				1,026,800	1,003,062		23,738
PUBLIC WORKS								
OPERATING EXPENSES	306,900				306,900	296,500		10,400
Total Program	306,900				306,900	296,500		10,400
PURCHASING								
PERSONNEL COSTS	691,500				691,500	689,466		2,034
Total Program	691,500				691,500	689,466		2,034
INFO TECHNOLOGY RES MGMT CNCL								
PERSONNEL COSTS	70,400				70,400	70,132		268
OPERATING EXPENSES	9,500				9,500	9,498		2
Total Program	79,900				79,900	79,630		270
BOND PAYMENT PROGRAM								
OPERATING EXPENSES	2,691,800			(219,900)	2,471,900	2,405,149		66,751
CAPITAL OUTLAY	1,955,100			219,900	2,175,000	2,175,000		
Total Program	4,646,900				4,646,900	4,580,149		66,751
Total Fund - 0001	6,949,700				6,949,700	6,845,063		104,637

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS GENERAL - 0120								
ARRA-IDAHO EDUCATION NETWORK								
PERSONNEL COSTS	354,400				354,400	300,780		53,620
OPERATING EXPENSES	3,276,600			(68,294)	3,208,306	1,325,328		1,882,978
CAPITAL OUTLAY	1,234,000			68,294	1,302,294	898,528		403,766
Total Program	4,865,000				4,865,000	2,524,636		2,340,364
Total Fund - 0120	4,865,000				4,865,000	2,524,636		2,340,364
INDIRECT COST RECOVERY - 0125								
DIRECTORS OFFICE								
PERSONNEL COSTS	619,200				619,200	561,321		57,879
OPERATING EXPENSES	258,300				258,300	242,008		16,292
Total Program	877,500				877,500	803,329		74,171
OFFICE OF CHIEF INFOR OFFICER								
PERSONNEL COSTS	422,400				422,400	420,755		1,645
OPERATING EXPENSES	69,900				69,900	60,105		9,795
Total Program	492,300				492,300	480,860		11,440
Total Fund - 0125	1,369,800				1,369,800	1,284,189		85,611
AMERICAN REINVESTMENT - 0346								
ARRA-IDAHO EDUCATION NETWORK								
PERSONNEL COSTS			\$76,500		76,500	37,417		39,083
Total Program			76,500		76,500	37,417		39,083
Total Fund - 0346			76,500		76,500	37,417		39,083

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365								
PUBLIC WORKS								
PERSONNEL COSTS	1,624,600				1,624,600	1,620,342		4,258
OPERATING EXPENSES	1,689,000			(2,016)	1,686,984	607,522		1,079,462
CAPITAL OUTLAY				2,016	2,016	2,016		
Total Program	3,313,600				3,313,600	2,229,880		1,083,720
PUBLIC WORKS								
CAPITAL OUTLAY		\$44,966,640			44,966,640	44,966,640		
Total Program		44,966,640			44,966,640	44,966,640		
BOND PAYMENT PROGRAM								
OPERATING EXPENSES	10,173,200			(1,221,726)	8,951,474	6,456,798		2,494,676
CAPITAL OUTLAY	19,646,800			1,221,726	20,868,526	20,868,526		
Total Program	29,820,000				29,820,000	27,325,324		2,494,676
PUBLIC WORKS								
CAPITAL OUTLAY	103,093				103,093			103,093
Total Program	103,093				103,093			103,093
PUBLIC WORKS								
CAPITAL OUTLAY	13,195				13,195			13,195
Total Program	13,195				13,195			13,195
PUBLIC WORKS								
CAPITAL OUTLAY	1,454				1,454	171		1,283
Total Program	1,454				1,454	171		1,283
PUBLIC WORKS								
CAPITAL OUTLAY	50,688				50,688			50,688
Total Program	50,688				50,688			50,688

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365								
PUBLIC WORKS								
CAPITAL OUTLAY	1,364,621				1,364,621	833,468		531,153
Total Program	1,364,621				1,364,621	833,468		531,153
PUBLIC WORKS								
CAPITAL OUTLAY	5,693,486				5,693,486	1,220,377		4,473,109
Total Program	5,693,486				5,693,486	1,220,377		4,473,109
PUBLIC WORKS								
CAPITAL OUTLAY	31,635,753				31,635,753	4,617,273		27,018,480
Total Program	31,635,753				31,635,753	4,617,273		27,018,480
PUBLIC WORKS								
CAPITAL OUTLAY	16,447,753				16,447,753	9,522,726		6,925,027
Total Program	16,447,753				16,447,753	9,522,726		6,925,027
PUBLIC WORKS								
CAPITAL OUTLAY	22,987,600				22,987,600	3,476,136		19,511,464
Total Program	22,987,600				22,987,600	3,476,136		19,511,464
PUBLIC WORKS								
CAPITAL OUTLAY	13,876				13,876			13,876
Total Program	13,876				13,876			13,876
PUBLIC WORKS								
CAPITAL OUTLAY	24,488,727				24,488,727	4,525,756		19,962,971
Total Program	24,488,727				24,488,727	4,525,756		19,962,971
PUBLIC WORKS								
CAPITAL OUTLAY	8,541				8,541			8,541
Total Program	8,541				8,541			8,541

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365								
PUBLIC WORKS								
CAPITAL OUTLAY	515				515			515
Total Program	515				515			515
PUBLIC WORKS								
CAPITAL OUTLAY	19,108				19,108			19,108
Total Program	19,108				19,108			19,108
PUBLIC WORKS								
CAPITAL OUTLAY	36,821				36,821			36,821
Total Program	36,821				36,821			36,821
PUBLIC WORKS								
CAPITAL OUTLAY	731,594				731,594	15,092		716,502
Total Program	731,594				731,594	15,092		716,502
PUBLIC WORKS								
CAPITAL OUTLAY	111,452				111,452	4,336		107,116
Total Program	111,452				111,452	4,336		107,116
PUBLIC WORKS								
CAPITAL OUTLAY	330,299				330,299	34,908		295,391
Total Program	330,299				330,299	34,908		295,391
Total Fund - 0365	137,172,176	44,966,640			182,138,816	98,772,087		83,366,729
GOVERNOR'S RESIDENCE - 0366								
PUBLIC WORKS								
OPERATING EXPENSES		148,627			148,627	148,627		
Total Program		148,627			148,627	148,627		
Total Fund - 0366		148,627			148,627	148,627		

State of Idaho
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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
DIRECTORS OFFICE								
PERSONNEL COSTS	62,400				62,400	24,272		38,128
OPERATING EXPENSES	20,000				20,000	6,700		13,300
Total Program	82,400				82,400	30,972		51,428
OFFICE OF CHIEF INFOR OFFICER								
PERSONNEL COSTS	437,800				437,800	404,977		32,823
OPERATING EXPENSES	586,200				586,200	350,091		236,109
Total Program	1,024,000				1,024,000	755,068		268,932
PUBLIC WORKS								
PERSONNEL COSTS	1,493,700				1,493,700	1,408,732		84,968
OPERATING EXPENSES	6,743,100			(3,533)	6,739,567	5,286,555		1,453,012
CAPITAL OUTLAY				3,533	3,533	3,533		
Total Program	8,236,800				8,236,800	6,698,820		1,537,980
PURCHASING								
PERSONNEL COSTS	939,700				939,700	889,275		50,425
OPERATING EXPENSES	1,333,600			(9,500)	1,324,100	1,000,326		323,774
CAPITAL OUTLAY	128,000			9,500	137,500	137,320		180
Total Program	2,401,300				2,401,300	2,026,921		374,379
OFFICE OF CHIEF INFO OFFICER								
OPERATING EXPENSES		3,181,600			3,181,600	3,181,600		
CAPITAL OUTLAY		24,504			24,504	24,504		
Total Program		3,206,104			3,206,104	3,206,104		
PURCHASING								
OPERATING EXPENSES		2,558,768			2,558,768	2,558,768		
Total Program		2,558,768			2,558,768	2,558,768		

State of Idaho
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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
INFO TECHNOLOGY RES MGMT CNCL								
PERSONNEL COSTS	408,700				408,700	393,526		15,174
OPERATING EXPENSES	327,800				327,800	180,682		147,118
Total Program	736,500				736,500	574,208		162,292
BOND PAYMENT PROGRAM								
OPERATING EXPENSES	422,200				422,200			422,200
CAPITAL OUTLAY	233,000				233,000			233,000
Total Program	655,200				655,200			655,200
Total Fund - 0450	13,136,200	5,764,872			18,901,072	15,850,861		3,050,211
FEDERAL SURPLUS PROPERTY - 0456								
PURCHASING								
PERSONNEL COSTS	116,100				116,100	112,026		4,074
OPERATING EXPENSES	207,300				207,300	132,562	\$11,620	63,118
Total Program	323,400				323,400	244,588	11,620	67,192
Total Fund - 0456	323,400				323,400	244,588	11,620	67,192
GROUP INSURANCE - 0461								
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT		190,806,925			190,806,925	190,806,925		
Total Program		190,806,925			190,806,925	190,806,925		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS	262,400				262,400	249,449		12,951
OPERATING EXPENSES	501,400				501,400	454,301		47,099
Total Program	763,800				763,800	703,750		60,050
Total Fund - 0461	763,800	190,806,925			191,570,725	191,510,675		60,050

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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RETAINED RISK - 0462								
INSURANCE MANAGEMENT								
OPERATING EXPENSES		3,170,481			3,170,481	3,170,481		
TRUSTEE/BENEFIT PYMT		4,503,593			4,503,593	4,503,593		
Total Program		7,674,074			7,674,074	7,674,074		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS	396,900				396,900	356,234		40,666
OPERATING EXPENSES	236,900				236,900	164,861		72,039
Total Program	633,800				633,800	521,095		112,705
Total Fund - 0462	633,800	7,674,074			8,307,874	8,195,169		112,705
PROFESSIONAL SERVICES - 0475								
ADMINISTRATIVE RULES								
PERSONNEL COSTS	201,000				201,000	190,505		10,495
OPERATING EXPENSES	312,500				312,500	191,989		120,511
Total Program	513,500				513,500	382,494		131,006
Total Fund - 0475	513,500				513,500	382,494		131,006
INCOME EARNINGS - 0481								
CAPITOL COMMISSION								
OPERATING EXPENSES	819,295				819,295	223,017		596,278
Total Program	819,295				819,295	223,017		596,278
Total Fund - 0481	819,295				819,295	223,017		596,278

State of Idaho

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

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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDUSTRIAL SPECIAL INDEMNITY - 0519								
DIRECTORS OFFICE								
PERSONNEL COSTS	147,500				147,500	140,905		6,595
OPERATING EXPENSES	109,700				109,700	55,150		54,550
Total Program	257,200				257,200	196,055		61,145
CENTRAL ADMINISTRATION								
TRUSTEE/BENEFIT PYMT		4,085,697			4,085,697	4,085,697		
Total Program		4,085,697			4,085,697	4,085,697		
Total Fund - 0519	257,200	4,085,697			4,342,897	4,281,752		61,145
Total Agency - 200	\$166,803,871	\$253,446,835	\$76,500		\$420,327,206	\$330,300,575	\$11,620	\$90,015,011

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS	\$572,400				\$572,400	\$572,400		
OPERATING EXPENSES	431,000				431,000	431,000		
Total Program	1,003,400				1,003,400	1,003,400		
ANIMAL INDUSTRIES								
PERSONNEL COSTS	1,276,400				1,276,400	1,276,400		
OPERATING EXPENSES	212,300				212,300	212,300		
Total Program	1,488,700				1,488,700	1,488,700		
AGRICULTURAL RESOURCES								
PERSONNEL COSTS	244,200				244,200	244,200		
OPERATING EXPENSES	131,700				131,700	131,700		
Total Program	375,900				375,900	375,900		
PLANT INDUSTRIES								
PERSONNEL COSTS	823,100				823,100	823,100		
OPERATING EXPENSES	261,500				261,500	261,500		
TRUSTEE/BENEFIT PYMT	1,053,000				1,053,000	1,053,000		
Total Program	2,137,600				2,137,600	2,137,600		
AGRICULTURAL INSPECTION								
PERSONNEL COSTS	577,200				577,200	577,200		
OPERATING EXPENSES	154,700				154,700	154,700		
Total Program	731,900				731,900	731,900		
MARKETING AND DEVELOPMT								
PERSONNEL COSTS	350,900				350,900	331,761		\$19,139
OPERATING EXPENSES	334,500				334,500	334,500		
Total Program	685,400				685,400	666,261		19,139

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 Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ANIMAL DAMAGE CONTROL								
TRUSTEE/BENEFIT PYMT	138,800				138,800	138,800		
Total Program	138,800				138,800	138,800		
SHEEP COMMISSION								
PERSONNEL COSTS	53,300				53,300	53,300		
Total Program	53,300				53,300	53,300		
Total Fund - 0001	6,615,000				6,615,000	6,595,861		19,139
ANIMAL DAMAGE CONTROL - 0052								
ANIMAL DAMAGE CONTROL								
TRUSTEE/BENEFIT PYMT	215,700				215,700	166,219		49,481
Total Program	215,700				215,700	166,219		49,481
Total Fund - 0052	215,700				215,700	166,219		49,481
INDIRECT COST RECOVERY - 0125								
ADMINISTRATION								
PERSONNEL COSTS	934,800				934,800	766,740		168,060
OPERATING EXPENSES	454,600				454,600	160,605		293,995
CAPITAL OUTLAY	115,500				115,500	67,310		48,190
Total Program	1,504,900				1,504,900	994,655		510,245
Total Fund - 0125	1,504,900				1,504,900	994,655		510,245

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 Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL INSPECTION - 0330								
PLANT INDUSTRIES								
PERSONNEL COSTS	1,709,100			(\$118,500)	1,590,600	793,367		797,233
OPERATING EXPENSES	953,400			97,400	1,050,800	948,553		102,247
CAPITAL OUTLAY	2,600			21,402	24,002	20,464		3,538
TRUSTEE/BENEFIT PYMT	591,100				591,100	191,314		399,786
Total Program	3,256,200			302	3,256,502	1,953,698		1,302,804
AGRICULTURAL INSPECTION								
PERSONNEL COSTS	267,300				267,300	199,005		68,295
OPERATING EXPENSES	63,600				63,600	25,802		37,798
CAPITAL OUTLAY	94,300				94,300	55,348		38,952
TRUSTEE/BENEFIT PYMT	3,700				3,700			3,700
Total Program	428,900				428,900	280,155		148,745
MARKETING AND DEVELOPMT								
PERSONNEL COSTS	23,500				23,500	537		22,963
OPERATING EXPENSES	70,300			(4,000)	66,300	40,562		25,738
CAPITAL OUTLAY	1,500			4,000	5,500	4,870		630
Total Program	95,300				95,300	45,969		49,331
ANIMAL INDUSTRIES								
PERSONNEL COSTS	38,000				38,000	4,703		33,297
OPERATING EXPENSES	9,700				9,700	284		9,416
Total Program	47,700				47,700	4,987		42,713
Total Fund - 0330	3,828,100			302	3,828,402	2,284,809		1,543,593

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

PEST CONTROL-DEFICIENCY - 0331

PLANT INDUSTRIES - DEFICIENCY

PERSONNEL COSTS

42,421

(42,421)

OPERATING EXPENSES

15,625

(15,625)

Total Program

58,046

(58,046)

Total Fund - 0331

58,046

(58,046)

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 Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL FEES - 0332								
ANIMAL INDUSTRIES								
PERSONNEL COSTS	1,667,100				1,667,100	1,145,401		521,699
OPERATING EXPENSES	611,700				611,700	437,913		173,787
CAPITAL OUTLAY	187,700			13,200	200,900	139,685		61,215
Total Program	2,466,500			13,200	2,479,700	1,722,999		756,701
AGRICULTURAL RESOURCES								
PERSONNEL COSTS	1,433,400				1,433,400	1,128,903		304,497
OPERATING EXPENSES	627,300				627,300	478,533		148,767
CAPITAL OUTLAY	121,200			47	121,247	108,107		13,140
Total Program	2,181,900			47	2,181,947	1,715,543		466,404
PLANT INDUSTRIES								
PERSONNEL COSTS	884,700			(41,100)	843,600	751,756		91,844
OPERATING EXPENSES	299,100				299,100	185,065		114,035
CAPITAL OUTLAY	60,500			41,100	101,600	75,726	\$22,221	3,653
Total Program	1,244,300				1,244,300	1,012,547	22,221	209,532
AGRICULTURAL INSPECTION								
PERSONNEL COSTS	190,000			(1,500)	188,500	187,689		811
OPERATING EXPENSES	71,200				71,200	60,154		11,046
CAPITAL OUTLAY	2,800			1,500	4,300	4,012		288
Total Program	264,000				264,000	251,855		12,145
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES	200				200	100		100
TRUSTEE/BENEFIT PYMT	167,200				167,200	137,860		29,340
Total Program	167,400				167,400	137,960		29,440

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 Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL FEES - 0332								
SHEEP COMMISSION								
PERSONNEL COSTS	62,200				62,200	27,401		34,799
OPERATING EXPENSES	40,100				40,100	29,981		10,119
Total Program	102,300				102,300	57,382		44,918
AGRICULTURAL INSP & AQUACULTUR								
OPERATING EXPENSES		\$5,267			5,267	5,267		
Total Program		5,267			5,267	5,267		
ANIMAL INDUSTRIES								
PERSONNEL COSTS	5,700				5,700	1,477		4,223
OPERATING EXPENSES	4,200				4,200	69		4,131
Total Program	9,900				9,900	1,546		8,354
Total Fund - 0332	6,436,300	5,267		13,247	6,454,814	4,905,099	22,221	1,527,494

State of Idaho
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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
AGRICULTURAL RESOURCES								
PERSONNEL COSTS	435,900				435,900	345,397		90,503
OPERATING EXPENSES	173,700				173,700	154,579		19,121
Total Program	609,600				609,600	499,976		109,624
ANIMAL DAMAGE CONTROL								
TRUSTEE/BENEFIT PYMT	150,000				150,000	150,000		
Total Program	150,000				150,000	150,000		
MARKETING AND DEVELOPMT								
PERSONNEL COSTS	57,000		\$80,000		137,000	43,858		93,142
OPERATING EXPENSES	75,500		200,000		275,500	215,070		60,430
TRUSTEE/BENEFIT PYMT	42,500		1,100,000		1,142,500	949,023		193,477
Total Program	175,000		1,380,000		1,555,000	1,207,951		347,049
ANIMAL INDUSTRIES								
PERSONNEL COSTS	775,200				775,200	196,940		578,260
OPERATING EXPENSES	534,900			(19,000)	515,900	84,299		431,601
CAPITAL OUTLAY				19,000	19,000	16,091		2,909
TRUSTEE/BENEFIT PYMT	333,200			(160,000)	173,200	41,043		132,157
Total Program	1,643,300			(160,000)	1,483,300	338,373		1,144,927
PLANT INDUSTRIES								
PERSONNEL COSTS	735,300			(152,659)	582,641	492,597		90,044
OPERATING EXPENSES	1,710,400			(500,000)	1,210,400	847,363		363,037
CAPITAL OUTLAY	82,400			2,600	85,000	55,455	22,221	7,324
TRUSTEE/BENEFIT PYMT	2,561,700			810,059	3,371,759	2,880,501		491,258
Total Program	5,089,800			160,000	5,249,800	4,275,916	22,221	951,663
Total Fund - 0348	7,667,700		1,380,000		9,047,700	6,472,216	22,221	2,553,263

State of Idaho
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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
MARKETING AND DEVELOPMT								
OPERATING EXPENSES	125,000				125,000	26,199		98,801
Total Program	125,000				125,000	26,199		98,801
Total Fund - 0349	125,000				125,000	26,199		98,801
SEMINARS AND PUBLICATIONS - 0401								
ANIMAL INDUSTRIES								
OPERATING EXPENSES	98,400				98,400	32,477		65,923
Total Program	98,400				98,400	32,477		65,923
MARKETING AND DEVELOPMT								
OPERATING EXPENSES	310,600				310,600	154,340		156,260
Total Program	310,600				310,600	154,340		156,260
Total Fund - 0401	409,000				409,000	186,817		222,183
LABORATORY SERVICES - 0402								
PLANT INDUSTRIES								
PERSONNEL COSTS	505,700			(10,000)	495,700	152,497		343,203
OPERATING EXPENSES	70,800			10,000	80,800	76,659		4,141
CAPITAL OUTLAY	14,000				14,000	6,529		7,471
Total Program	590,500				590,500	235,685		354,815
Total Fund - 0402	590,500				590,500	235,685		354,815

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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOAN AND GRANT - 0403								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS	9,300				9,300	165		9,135
OPERATING EXPENSES	20,000				20,000	3,547		16,453
TRUSTEE/BENEFIT PYMT	100,000				100,000			100,000
Total Program	129,300				129,300	3,712		125,588
Total Fund - 0403	129,300				129,300	3,712		125,588

FRESH FRUIT AND VEGETABLE INSPECTION - 0486

AGRICULTURAL INSPECTION

PERSONNEL COSTS	7,322,500			(1,000,000)	6,322,500	4,540,716		1,781,784
OPERATING EXPENSES	725,500			1,003,021	1,728,521	1,314,516		414,005
CAPITAL OUTLAY	98,700			3,871	102,571	74,798		27,773
TRUSTEE/BENEFIT PYMT	371,100				371,100	265,574		105,526
Total Program	8,517,800			6,892	8,524,692	6,195,604		2,329,088
Total Fund - 0486	8,517,800			6,892	8,524,692	6,195,604		2,329,088

DEVELOPMENT LOANS - 0490

MARKETING AND DEVELOPMT

PERSONNEL COSTS	12,300				12,300			12,300
OPERATING EXPENSES	15,300				15,300	1,094		14,206
TRUSTEE/BENEFIT PYMT	5,200				5,200			5,200
Total Program	32,800				32,800	1,094		31,706
Total Fund - 0490	32,800				32,800	1,094		31,706

State of Idaho

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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

COMMODITY INDEMNITY - 0491

AGRICULTURAL INSP & AQUACULTUR

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS		318,139			318,139	318,139		
OPERATING EXPENSES		75,291			75,291	75,291		
CAPITAL OUTLAY		1,372			1,372	1,372		
Total Program		394,802			394,802	394,802		
Total Fund - 0491		394,802			394,802	394,802		
Total Agency - 210	\$36,072,100	\$400,069	\$1,380,000	\$20,441	\$37,872,610	\$28,520,818	\$44,442	\$9,307,350

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

SOIL AND WATER CONSERVATION COMMISSION - 215

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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GENERAL FUND - 0001

SOIL & WATER CONSERVATION COMM

PERSONNEL COSTS	\$954,000			\$45,772	\$999,772	\$989,649		\$10,123
OPERATING EXPENSES	273,200			(118,351)	154,849	154,656		193
CAPITAL OUTLAY				15,540	15,540	5,779		9,761
TRUSTEE/BENEFIT PYMT	1,115,000			72,579	1,187,579	1,105,190	\$82,388	1
Total Program	2,342,200			15,540	2,357,740	2,255,274	82,388	20,078
Total Fund - 0001	2,342,200			15,540	2,357,740	2,255,274	82,388	20,078

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

SOIL & WATER CONSERVATION COMM

OPERATING EXPENSES	24,000				24,000	5,034		18,966
Total Program	24,000				24,000	5,034		18,966
Total Fund - 0450	24,000				24,000	5,034		18,966

RESOURCE CONSERVATION - 0522

SOIL & WATER CONSERVATION COMM

PERSONNEL COSTS	83,600				83,600	11,161		72,439
OPERATING EXPENSES	101,600				101,600	94,362		7,238
Total Program	185,200				185,200	105,523		79,677
Total Fund - 0522	185,200				185,200	105,523		79,677

WASTEWATER FACILITY LOAN - 0529

SOIL & WATER CONSERVATION COMM

OPERATING EXPENSES	30,000				30,000			30,000
Total Program	30,000				30,000			30,000
Total Fund - 0529	30,000				30,000			30,000

Total Agency - 215	\$2,581,400			\$15,540	\$2,596,940	\$2,365,831	\$82,388	\$148,721
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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, 2011

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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GENERAL FUND - 0001

COMMERCE

PERSONNEL COSTS	\$2,130,900			(\$147,043)	\$1,983,857	\$1,983,857		
OPERATING EXPENSES	962,800			115,743	1,078,543	1,078,543		
CAPITAL OUTLAY				6,300	6,300	6,119		\$181
TRUSTEE/BENEFIT PYMT	1,050,000			25,000	1,075,000	555,000	\$520,000	
Total Program	4,143,700				4,143,700	3,623,519	520,000	181
Total Fund - 0001	4,143,700				4,143,700	3,623,519	520,000	181

INDIRECT COST RECOVERY - 0125

COMMERCE

PERSONNEL COSTS		\$47,154			47,154	47,154		
OPERATING EXPENSES		569			569	569		
Total Program		47,723			47,723	47,723		
Total Fund - 0125		47,723			47,723	47,723		

IDAHO TRAVEL AND CONVENTION - 0212

COMMERCE

PERSONNEL COSTS	638,300				638,300	618,884		19,416
OPERATING EXPENSES	3,915,600			(400)	3,915,200	2,907,586		1,007,614
CAPITAL OUTLAY	1,600			1,400	3,000	2,768		232
TRUSTEE/BENEFIT PYMT	3,764,900			(1,000)	3,763,900	2,946,413		817,487
Total Program	8,320,400				8,320,400	6,475,651		1,844,749
Total Fund - 0212	8,320,400				8,320,400	6,475,651		1,844,749

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
COMMERCE								
PERSONNEL COSTS	473,400				473,400	333,417		139,983
OPERATING EXPENSES	255,200			(2,100)	253,100	111,601		141,499
CAPITAL OUTLAY	1,600			2,100	3,700	1,994		1,706
TRUSTEE/BENEFIT PYMT	15,620,800				15,620,800	11,266,287		4,354,513
Total Program	16,351,000				16,351,000	11,713,299		4,637,701
Total Fund - 0348	16,351,000				16,351,000	11,713,299		4,637,701
MISCELLANEOUS REVENUE - 0349								
COMMERCE								
PERSONNEL COSTS	121,700				121,700	56,224		65,476
OPERATING EXPENSES	157,500			(100)	157,400	7,356		150,044
CAPITAL OUTLAY				100	100	20		80
Total Program	279,200				279,200	63,600		215,600
Total Fund - 0349	279,200				279,200	63,600		215,600
SEMINARS AND PUBLICATIONS - 0401								
COMMERCE								
OPERATING EXPENSES	378,400				378,400	182,905		195,495
Total Program	378,400				378,400	182,905		195,495
Total Fund - 0401	378,400				378,400	182,905		195,495
Total Agency - 220	\$29,472,700	\$47,723			\$29,520,423	\$22,106,697	\$520,000	\$6,893,726

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT SERVICES								
PERSONNEL COSTS	\$6,477,800			(\$286,000)	\$6,191,800	\$6,168,752		\$23,048
OPERATING EXPENSES	3,082,900			(436,643)	2,646,257	2,591,356	\$53,345	1,556
CAPITAL OUTLAY				498,733	498,733	423,328	68,943	6,462
Total Program	9,560,700			(223,910)	9,336,790	9,183,436	122,288	31,066
EDUCATION AND TREATMENT 1 OF 2								
PERSONNEL COSTS	1,327,100			(155,000)	1,172,100	1,167,375		4,725
OPERATING EXPENSES	875,800			(307,374)	568,426	483,161	79,483	5,782
CAPITAL OUTLAY				29,839	29,839	5,240	24,598	1
Total Program	2,202,900			(432,535)	1,770,365	1,655,776	104,081	10,508
ISCI - BOISE								
PERSONNEL COSTS	16,440,400			230,800	16,671,200	16,670,902		298
OPERATING EXPENSES	3,076,100			426,025	3,502,125	3,351,335	145,810	4,980
CAPITAL OUTLAY				94,085	94,085	62,407	30,230	1,448
Total Program	19,516,500			750,910	20,267,410	20,084,644	176,040	6,726
ICI - OROFINO								
PERSONNEL COSTS	6,104,900			(430,000)	5,674,900	5,672,018		2,882
OPERATING EXPENSES	1,259,500			190,955	1,450,455	1,384,679	54,611	11,165
CAPITAL OUTLAY				18,027	18,027	14,616	3,325	86
Total Program	7,364,400			(221,018)	7,143,382	7,071,313	57,936	14,133
NICI - COTTONWOOD								
PERSONNEL COSTS	3,759,400			(153,400)	3,606,000	3,598,117		7,883
OPERATING EXPENSES	989,300			53,299	1,042,599	1,004,778	36,085	1,736
CAPITAL OUTLAY				23,896	23,896	22,043		1,853
Total Program	4,748,700			(76,205)	4,672,495	4,624,938	36,085	11,472

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SICI - BOISE								
PERSONNEL COSTS	5,089,400			(183,500)	4,905,900	4,894,754		11,146
OPERATING EXPENSES	1,404,500			(154,288)	1,250,212	1,169,710	68,510	11,992
CAPITAL OUTLAY				53,818	53,818	21,739	31,769	310
Total Program	6,493,900			(283,970)	6,209,930	6,086,203	100,279	23,448
IMSI - BOISE								
PERSONNEL COSTS	7,350,500			166,200	7,516,700	7,513,746		2,954
OPERATING EXPENSES	1,641,700			(321,758)	1,319,942	1,260,104	59,779	59
CAPITAL OUTLAY				87,366	87,366	79,630	7,558	178
Total Program	8,992,200			(68,192)	8,924,008	8,853,480	67,337	3,191
SAWC - ST ANTHONY								
PERSONNEL COSTS	1,819,100			(141,200)	1,677,900	1,667,737		10,163
OPERATING EXPENSES	377,800			(20,545)	357,255	315,807	20,827	20,621
CAPITAL OUTLAY				29,471	29,471	9,805	19,592	74
Total Program	2,196,900			(132,274)	2,064,626	1,993,349	40,419	30,858
PWCC - POCATELLO								
PERSONNEL COSTS	4,131,200			(125,000)	4,006,200	3,994,704		11,496
OPERATING EXPENSES	809,100			86,507	895,607	862,822	17,522	15,263
CAPITAL OUTLAY				47,364	47,364	41,583	3,959	1,822
Total Program	4,940,300			8,871	4,949,171	4,899,109	21,481	28,581
COMMUNITY SUPERVISION								
PERSONNEL COSTS	10,711,700			90,900	10,802,600	10,797,114		5,486
OPERATING EXPENSES	1,472,600			(168,906)	1,303,694	1,264,852	29,602	9,240
CAPITAL OUTLAY				51,353	51,353	1,904	49,362	87
Total Program	12,184,300			(26,653)	12,157,647	12,063,870	78,964	14,813

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
PRISONS ADMINISTRATION								
PERSONNEL COSTS	669,700			(135,000)	534,700	524,942		9,758
OPERATING EXPENSES	50,700			163,317	214,017	126,855	36,643	50,519
CAPITAL OUTLAY				369,733	369,733	74,874	288,478	6,381
Total Program	720,400			398,050	1,118,450	726,671	325,121	66,658
PRIVATELY OPERATED STATE PRISN								
OPERATING EXPENSES	27,908,700			10,171	27,918,871	27,911,670		7,201
CAPITAL OUTLAY				2,911	2,911	2,911		
Total Program	27,908,700			13,082	27,921,782	27,914,581		7,201
COMMUNITY WORKCENTERS								
PERSONNEL COSTS	2,998,900			(175,000)	2,823,900	2,813,529		10,371
OPERATING EXPENSES	19,900			(15,346)	4,554	4,136		418
CAPITAL OUTLAY				6,130	6,130	1,330		4,800
Total Program	3,018,800			(184,216)	2,834,584	2,818,995		15,589
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES	22,743,300			352,203	23,095,503	22,625,219	470,285	(1)
Total Program	22,743,300			352,203	23,095,503	22,625,219	470,285	(1)
S BOISE WOMENS COMM CORRECTION								
PERSONNEL COSTS	2,427,900			30,300	2,458,200	2,456,910		1,290
OPERATING EXPENSES	637,500			(73,862)	563,638	525,380	29,491	8,767
CAPITAL OUTLAY				15,540	15,540	11,917	2,750	873
Total Program	3,065,400			(28,022)	3,037,378	2,994,207	32,241	10,930
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES	5,619,700			461,912	6,081,612	6,079,660		1,952
CAPITAL OUTLAY	683,200			3	683,203	683,203		
Total Program	6,302,900			461,915	6,764,815	6,762,863		1,952

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

GENERAL FUND - 0001

COUNTY/OUT OF STATE PLACEMENT

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES	6,578,400			(260,500)	6,317,900	6,050,842	263,459	3,599
Total Program	6,578,400			(260,500)	6,317,900	6,050,842	263,459	3,599
Total Fund - 0001	148,538,700			47,536	148,586,236	146,409,496	1,896,016	280,724

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INMATE LABOR - 0282								
MANAGEMENT SERVICES								
PERSONNEL COSTS	33,200			5,000	38,200	37,949		251
Total Program	33,200			5,000	38,200	37,949		251
EDUCATION AND TREATMENT 1 OF 2								
OPERATING EXPENSES	84,100				84,100	47,626		36,474
Total Program	84,100				84,100	47,626		36,474
ISCI - BOISE								
OPERATING EXPENSES	47,200				47,200	47,200		
Total Program	47,200				47,200	47,200		
ICI - OROFINO								
PERSONNEL COSTS	848,100			(5,000)	843,100	464,611		378,489
OPERATING EXPENSES	688,700			(50,603)	638,097	221,814	5,707	410,576
CAPITAL OUTLAY	53,000			603	53,603	13,195		40,408
Total Program	1,589,800			(55,000)	1,534,800	699,620	5,707	829,473
NICI - COTTONWOOD								
OPERATING EXPENSES	32,600				32,600	32,600		
Total Program	32,600				32,600	32,600		
SICI - BOISE								
PERSONNEL COSTS	853,300				853,300	716,840		136,460
OPERATING EXPENSES	456,400			4,716	461,116	307,755	31,764	121,597
CAPITAL OUTLAY	98,500			12,149	110,649	38,608	38,767	33,274
Total Program	1,408,200			16,865	1,425,065	1,063,203	70,531	291,331
IMSI - 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, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INMATE LABOR - 0282								
SAWC - ST ANTHONY								
PERSONNEL COSTS	756,000				756,000	675,058		80,942
OPERATING EXPENSES	514,800			(58,150)	456,650	437,008	19,265	377
CAPITAL OUTLAY	120,800			63,500	184,300	184,247		53
Total Program	1,391,600			5,350	1,396,950	1,296,313	19,265	81,372
PWCC - POCATELLO								
PERSONNEL COSTS	239,700				239,700	188,198		51,502
OPERATING EXPENSES	75,900			44,000	119,900	110,452	1,000	8,448
Total Program	315,600			44,000	359,600	298,650	1,000	59,950
COMMUNITY WORKCENTERS								
PERSONNEL COSTS	560,600				560,600	539,064		21,536
OPERATING EXPENSES	1,555,800			(9,013)	1,546,787	1,372,637	54,554	119,596
CAPITAL OUTLAY	327,700			38,807	366,507	213,512	143,007	9,988
Total Program	2,444,100			29,794	2,473,894	2,125,213	197,561	151,120
Total Fund - 0282	7,370,000			46,009	7,416,009	5,671,974	294,064	1,449,971

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PAROLEE SUPERVISION - 0284								
MANAGEMENT SERVICES								
PERSONNEL COSTS	151,600				151,600	144,714		6,886
OPERATING EXPENSES	92,300			24,480	116,780	116,780		
Total Program	243,900			24,480	268,380	261,494		6,886
COMMUNITY SUPERVISION								
PERSONNEL COSTS	5,076,400			(23,000)	5,053,400	4,771,050		282,350
OPERATING EXPENSES	1,154,800			(14,183)	1,140,617	946,786	33,105	160,726
CAPITAL OUTLAY	424,800			13,530	438,330	63,994	5,730	368,606
Total Program	6,656,000			(23,653)	6,632,347	5,781,830	38,835	811,682
Total Fund - 0284	6,899,900			827	6,900,727	6,043,324	38,835	818,568
DRUG COURT/FAMILY SERVICES - 0340								
COMMUNITY SUPERVISION								
PERSONNEL COSTS	380,900				380,900	380,086		814
OPERATING EXPENSES	27,200			(749)	26,451	22,278	30	4,143
CAPITAL OUTLAY				749	749		749	
Total Program	408,100				408,100	402,364	779	4,957
Total Fund - 0340	408,100				408,100	402,364	779	4,957

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN REINVESTMENT - 0346								
NICI - COTTONWOOD								
PERSONNEL COSTS	116,400			4,900	121,300	120,786		514
Total Program	116,400			4,900	121,300	120,786		514
IMSI - BOISE								
PERSONNEL COSTS	155,600			20,916	176,516	176,515		1
Total Program	155,600			20,916	176,516	176,515		1
SAWC - ST ANTHONY								
PERSONNEL COSTS	38,200			7,066	45,266	45,265		1
Total Program	38,200			7,066	45,266	45,265		1
SUBSTANCE USE DISORDER 2 OF 2								
PERSONNEL COSTS	67,800				67,800	66,760		1,040
Total Program	67,800				67,800	66,760		1,040
PRISONS ADMINISTRATION								
PERSONNEL COSTS	26,000			1	26,001	26,000		1
Total Program	26,000			1	26,001	26,000		1
COMMUNITY WORKCENTERS								
PERSONNEL COSTS	73,200			(2,700)	70,500	70,458		42
Total Program	73,200			(2,700)	70,500	70,458		42
MANAGEMENT SERVICES								
PERSONNEL COSTS	276,600			(42,936)	233,664	232,986		678
Total Program	276,600			(42,936)	233,664	232,986		678
ISCI - BOISE								
PERSONNEL COSTS	367,200			2,953	370,153	370,152		1
Total Program	367,200			2,953	370,153	370,152		1

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN REINVESTMENT - 0346								
COMMUNITY SUPERVISION								
PERSONNEL COSTS	462,200			(200)	462,000	461,797		203
Total Program	462,200			(200)	462,000	461,797		203
EDUCATION AND TREATMENT								
PERSONNEL COSTS	54,200			3,100	57,300	57,050		250
Total Program	54,200			3,100	57,300	57,050		250
ICI - OROFINO								
PERSONNEL COSTS	123,200			5,200	128,400	128,290		110
Total Program	123,200			5,200	128,400	128,290		110
SICI - BOISE								
PERSONNEL COSTS	134,200				134,200	134,127		73
Total Program	134,200				134,200	134,127		73
PWCC - POCATELLO								
PERSONNEL COSTS	105,200			1,700	106,900	106,614		286
Total Program	105,200			1,700	106,900	106,614		286
Total Fund - 0346	2,000,000				2,000,000	1,996,800		3,200

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
MANAGEMENT SERVICES								
OPERATING EXPENSES	249,200		\$360,000	(212,963)	396,237	11,902		384,335
CAPITAL OUTLAY				125,000	125,000		123,156	1,844
Total Program	249,200		360,000	(87,963)	521,237	11,902	123,156	386,179
EDUCATION AND TREATMENT 1 OF 2								
PERSONNEL COSTS	376,400			(35,349)	341,051	332,540		8,511
OPERATING EXPENSES	706,400		125,000	(108,815)	722,585	603,414	41,109	78,062
CAPITAL OUTLAY				25,484	25,484	25,484		
Total Program	1,082,800		125,000	(118,680)	1,089,120	961,438	41,109	86,573
ISCI - BOISE								
PERSONNEL COSTS	134,000				134,000	130,263		3,737
Total Program	134,000				134,000	130,263		3,737
SICI - BOISE								
PERSONNEL COSTS	54,000				54,000	52,920		1,080
Total Program	54,000				54,000	52,920		1,080
COMMUNITY SUPERVISION								
PERSONNEL COSTS	50,800			28,100	78,900	17,158		61,742
OPERATING EXPENSES	73,800			102,600	176,400	63,643	20,161	92,596
CAPITAL OUTLAY				2,000	2,000			2,000
Total Program	124,600			132,700	257,300	80,801	20,161	156,338
PRISONS ADMINISTRATION								
OPERATING EXPENSES				16,633	16,633	1,633	13,875	1,125
CAPITAL OUTLAY	73,300			57,310	130,610		56,967	73,643
Total Program	73,300			73,943	147,243	1,633	70,842	74,768

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

FEDERAL GRANTS - 0348

COUNTY/OUT OF STATE PLACEMENT

OPERATING EXPENSES

Total Program

Total Fund - 0348

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	83,700				83,700	83,700		
	83,700				83,700	83,700		
	1,801,600		485,000		2,286,600	1,322,657	255,268	708,675

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT SERVICES								
PERSONNEL COSTS	131,300			20,000	151,300	150,735		565
OPERATING EXPENSES	93,200			35,838	129,038	109,869		19,169
CAPITAL OUTLAY				2,903	2,903	2,903		
Total Program	224,500			58,741	283,241	263,507		19,734
EDUCATION AND TREATMENT 1 OF 2								
PERSONNEL COSTS	84,800			(11,700)	73,100	67,568		5,532
OPERATING EXPENSES	59,500				59,500	14,913	72	44,515
Total Program	144,300			(11,700)	132,600	82,481	72	50,047
ISCI - BOISE								
PERSONNEL COSTS	510,700			(10,000)	500,700	496,709		3,991
OPERATING EXPENSES	137,900			(290)	137,610	120,991	12,740	3,879
CAPITAL OUTLAY				790	790	790		
Total Program	648,600			(9,500)	639,100	618,490	12,740	7,870
ICI - OROFINO								
PERSONNEL COSTS	49,800				49,800	44,942		4,858
OPERATING EXPENSES	52,500			500	53,000	51,837	538	625
Total Program	102,300			500	102,800	96,779	538	5,483
NICI - COTTONWOOD								
PERSONNEL COSTS	44,000			(5,812)	38,188	34,661		3,527
OPERATING EXPENSES	140,600			(24,500)	116,100	104,393	417	11,290
Total Program	184,600			(30,312)	154,288	139,054	417	14,817
SICI - BOISE								
PERSONNEL COSTS	85,100			6,312	91,412	90,951		461
OPERATING EXPENSES	47,100			500	47,600	40,513	413	6,674
Total Program	132,200			6,812	139,012	131,464	413	7,135

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
IMSI - BOISE								
PERSONNEL COSTS	53,700			1,200	54,900	54,787		113
OPERATING EXPENSES	50,300				50,300	50,233		67
Total Program	104,000			1,200	105,200	105,020		180
SAWC - ST ANTHONY								
OPERATING EXPENSES	15,500			500	16,000	14,622	606	772
Total Program	15,500			500	16,000	14,622	606	772
PWCC - POCATELLO								
PERSONNEL COSTS	209,300				209,300	205,233		4,067
OPERATING EXPENSES	20,000			500	20,500	19,734		766
Total Program	229,300			500	229,800	224,967		4,833
PRISONS ADMINISTRATION								
PERSONNEL COSTS	156,600				156,600	151,108		5,492
OPERATING EXPENSES	56,900			(16,741)	40,159	32,223	713	7,223
Total Program	213,500			(16,741)	196,759	183,331	713	12,715
COMMUNITY WORKCENTERS								
OPERATING EXPENSES	29,700			(1,659)	28,041	21,134	3,396	3,511
CAPITAL OUTLAY				1,659	1,659	1,659		
Total Program	29,700				29,700	22,793	3,396	3,511
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES	81,000				81,000	81,000		
Total Program	81,000				81,000	81,000		
S BOISE WOMENS COMM CORRECTION								
OPERATING EXPENSES	5,200				5,200	5,200		
Total Program	5,200				5,200	5,200		
Total Fund - 0349	2,114,700				2,114,700	1,968,708	18,895	127,097

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

INCOME EARNINGS - 0481

ISCI - BOISE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES	728,500			1,990	730,490	730,490		
CAPITAL OUTLAY	166,600				166,600	55,122	87,175	24,303
Total Program	895,100			1,990	897,090	785,612	87,175	24,303
Total Fund - 0481	895,100			1,990	897,090	785,612	87,175	24,303
Total Agency - 230	\$170,028,100		\$485,000	\$96,362	\$170,609,462	\$164,600,935	\$2,591,032	\$3,417,495

State of Idaho

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

For the Year Ended June 30, 2011

CORRECTIONAL INDUSTRIES - 231

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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CORRECTIONAL INDUSTRIES BETTERMENT - 0421

STATE MANUFACTURED GOODS

PERSONNEL COSTS		\$1,954,979			\$1,954,979	\$1,954,979		
OPERATING EXPENSES		5,392,552			5,392,552	5,392,552		
CAPITAL OUTLAY		399,299			399,299	399,299		
Total Program		7,746,830			7,746,830	7,746,830		
Total Fund - 0421		7,746,830			7,746,830	7,746,830		
Total Agency - 231		\$7,746,830			\$7,746,830	\$7,746,830		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION OF PARDONS AND PAROLE - 232

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION OF PARDONS & PAROLE								
PERSONNEL COSTS	\$1,684,000				\$1,684,000	\$1,661,519		\$22,481
OPERATING EXPENSES	394,400				394,400	357,872	\$1,244	35,284
Total Program	2,078,400				2,078,400	2,019,391	1,244	57,765
Total Fund - 0001	2,078,400				2,078,400	2,019,391	1,244	57,765
MISCELLANEOUS REVENUE - 0349								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES	70,700				70,700	28,315		42,385
Total Program	70,700				70,700	28,315		42,385
Total Fund - 0349	70,700				70,700	28,315		42,385
Total Agency - 232	\$2,149,100				\$2,149,100	\$2,047,706	\$1,244	\$100,150

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
WAGE AND HOUR								
PERSONNEL COSTS	\$222,400				\$222,400	\$222,400		
OPERATING EXPENSES	78,800				78,800	78,800		
Total Program	301,200				301,200	301,200		
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS	364,300				364,300	364,300		
OPERATING EXPENSES	36,700				36,700	36,700		
Total Program	401,000				401,000	401,000		
Total Fund - 0001	702,200				702,200	702,200		
UNEMPLOYMENT PENALTY AND INTEREST - 0302								
LABOR-ADM								
OPERATING EXPENSES		(\$140,323)			(140,323)	(140,323)		
TRUSTEE/BENEFIT PYMT		1,798			1,798	1,798		
Total Program		(138,525)			(138,525)	(138,525)		
WAGE AND HOUR								
PERSONNEL COSTS	149,200				149,200	125,571		\$23,629
OPERATING EXPENSES	50,800				50,800	6,140		44,660
Total Program	200,000				200,000	131,711		68,289
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS	72,000				72,000	71,884		116
Total Program	72,000				72,000	71,884		116
Total Fund - 0302	272,000	(138,525)			133,475	65,070		68,405

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMPLOYEE SECURITY SPECIAL ADMINISTRATION - 0303								
LABOR-ADM								
OPERATING EXPENSES		2,062,406			2,062,406	2,062,406		
CAPITAL OUTLAY		149,119			149,119	149,119		
Total Program		2,211,525			2,211,525	2,211,525		
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS	72,000				72,000	71,497		503
Total Program	72,000				72,000	71,497		503
Total Fund - 0303	72,000	2,211,525			2,283,525	2,283,022		503
WORKFORCE DEVELOPMENT TRAINING - 0305								
LABOR-ADM								
OPERATING EXPENSES		552,659			552,659	552,659		
TRUSTEE/BENEFIT PYMT		2,207,852			2,207,852	2,207,852		
Total Program		2,760,511			2,760,511	2,760,511		
Total Fund - 0305		2,760,511			2,760,511	2,760,511		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
LABOR-ADM								
PERSONNEL COSTS		40,603,665			40,603,665	40,603,665		
OPERATING EXPENSES		14,044,622			14,044,622	14,044,622		
CAPITAL OUTLAY		557,536			557,536	557,536		
TRUSTEE/BENEFIT PYMT		17,411,583			17,411,583	17,411,583		
Total Program		72,617,406			72,617,406	72,617,406		
SERVE IDAHO								
PERSONNEL COSTS	191,800				191,800	191,759		41
OPERATING EXPENSES	283,700				283,700	100,623		183,077
TRUSTEE/BENEFIT PYMT	1,750,000				1,750,000	1,440,932		309,068
Total Program	2,225,500				2,225,500	1,733,314		492,186
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS	124,800				124,800	122,749		2,051
OPERATING EXPENSES	146,300				146,300	146,300		
Total Program	271,100				271,100	269,049		2,051
Total Fund - 0348	2,496,600	72,617,406			75,114,006	74,619,769		494,237

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
LABOR-ADM								
OPERATING EXPENSES		1,956,206			1,956,206	1,956,206		
CAPITAL OUTLAY		192,590			192,590	192,590		
Total Program		2,148,796			2,148,796	2,148,796		
WAGE AND HOUR								
OPERATING EXPENSES	10,600				10,600	10,600		
Total Program	10,600				10,600	10,600		
WAGE AND HOUR								
OPERATING EXPENSES		6,746			6,746	6,746		
Total Program		6,746			6,746	6,746		
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES	5,300				5,300	1,641		3,659
Total Program	5,300				5,300	1,641		3,659
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS	288,100				288,100	253,409		34,691
OPERATING EXPENSES	178,700				178,700	140,553		38,147
Total Program	466,800				466,800	393,962		72,838
Total Fund - 0349	482,700	2,155,542			2,638,242	2,561,745		76,497
UNEMPLOYMENT COMPENSATION - 0514								
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT		234,448,918			234,448,918	234,448,918		
Total Program		234,448,918			234,448,918	234,448,918		
Total Fund - 0514		234,448,918			234,448,918	234,448,918		
Total Agency - 240	\$4,025,500	\$314,055,377			\$318,080,877	\$317,441,235		\$639,642

State of Idaho

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

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
REINVESTMENT PILOT INITIATIVE - 0184								
HAZARDOUS WASTE EMERGENCY								
TRUSTEE/BENEFIT PYMT		\$295,022			\$295,022	\$295,022		
Total Program		295,022			295,022	295,022		
Total Fund - 0184		295,022			295,022	295,022		
HAZARDOUS WASTE EMERGENCY - 0185								
HAZARDOUS WASTE EMERGENCY								
OPERATING EXPENSES		1,561			1,561	1,561		
Total Program		1,561			1,561	1,561		
Total Fund - 0185		1,561			1,561	1,561		
ENVIRONMENTAL REMEDIATION - 0201								
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS	\$133,500				133,500	3,968		\$129,532
OPERATING EXPENSES	918,100			(\$150,000)	768,100	9,778		758,322
TRUSTEE/BENEFIT PYMT	150,500			150,000	300,500	159,747		140,753
Total Program	1,202,100				1,202,100	173,493		1,028,607
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS	61,700				61,700	31,758		29,942
OPERATING EXPENSES	15,500				15,500	9,475		6,025
Total Program	77,200				77,200	41,233		35,967
Total Fund - 0201	1,279,300				1,279,300	214,726		1,064,574

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

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225								
INEEL OVERSIGHT								
PERSONNEL COSTS	892,300				892,300	807,246		85,054
OPERATING EXPENSES	327,500			350,000	677,500	633,997		43,503
CAPITAL OUTLAY	20,000			20,000	40,000	31,320		8,680
TRUSTEE/BENEFIT PYMT	596,900			(220,000)	376,900	302,699		74,201
Total Program	1,836,700			150,000	1,986,700	1,775,262		211,438
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS	4,033,600		\$72,500	150,000	4,256,100	3,508,726		747,374
OPERATING EXPENSES	3,413,600			(215,000)	3,198,600	2,959,416		239,184
CAPITAL OUTLAY	54,600			15,750	70,350	58,008	\$5,000	7,342
Total Program	7,501,800		72,500	(49,250)	7,525,050	6,526,150	5,000	993,900
AIR QUALITY								
PERSONNEL COSTS	4,924,500			(150,000)	4,774,500	4,729,473		45,027
OPERATING EXPENSES	1,307,500			170,000	1,477,500	1,350,023	69,680	57,797
CAPITAL OUTLAY	25,000			45,000	70,000	45,976		24,024
TRUSTEE/BENEFIT PYMT	81,400			(15,000)	66,400	43,427		22,973
Total Program	6,338,400			50,000	6,388,400	6,168,899	69,680	149,821
WATER QUALITY								
PERSONNEL COSTS	9,820,600		227,500		10,048,100	9,522,274		525,826
OPERATING EXPENSES	3,189,400			(30,000)	3,159,400	2,626,446	19,850	513,104
CAPITAL OUTLAY				115,000	115,000	74,288	39,359	1,353
TRUSTEE/BENEFIT PYMT	3,774,300			(85,000)	3,689,300	3,084,481	309,612	295,207
Total Program	16,784,300		227,500		17,011,800	15,307,489	368,821	1,335,490

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225								
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS	5,731,700				5,731,700	4,977,714		753,986
OPERATING EXPENSES	17,948,200			(250,000)	17,698,200	13,618,031		4,080,169
TRUSTEE/BENEFIT PYMT	201,900			100,000	301,900	219,283		82,617
Total Program	23,881,800			(150,000)	23,731,800	18,815,028		4,916,772
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS	106,900				106,900	97,347		9,553
OPERATING EXPENSES	263,600				263,600	24,326		239,274
TRUSTEE/BENEFIT PYMT	50,000				50,000			50,000
Total Program	420,500				420,500	121,673		298,827
Total Fund - 0225	56,763,500		300,000	750	57,064,250	48,714,501	443,501	7,906,248

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

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN REINVESTMENT - 0346								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS	24,000				24,000			24,000
OPERATING EXPENSES	105,700				105,700	48,986		56,714
Total Program	129,700				129,700	48,986		80,714
AIR QUALITY								
PERSONNEL COSTS	40,000				40,000	29,169		10,831
OPERATING EXPENSES	200,000			180,000	380,000	353,874		26,126
TRUSTEE/BENEFIT PYMT				420,000	420,000	359,986		60,014
Total Program	240,000			600,000	840,000	743,029		96,971
WATER QUALITY								
PERSONNEL COSTS				10,000	10,000	2,662		7,338
OPERATING EXPENSES				15,000	15,000	2,639		12,361
TRUSTEE/BENEFIT PYMT				50,000	50,000	22,582		27,418
Total Program				75,000	75,000	27,883		47,117
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS	328,900			(10,000)	318,900	83,148		235,752
OPERATING EXPENSES	10,655,800			(665,000)	9,990,800	3,983,141	700,000	5,307,659
Total Program	10,984,700			(675,000)	10,309,700	4,066,289	700,000	5,543,411
Total Fund - 0346	11,354,400				11,354,400	4,886,187	700,000	5,768,213
BUNKER HILL CONSENT DECREE - 0511								
WASTE MANAGEMENT & REMEDIATION								
OPERATING EXPENSES	50,000				50,000	10,552		39,448
TRUSTEE/BENEFIT PYMT	250,000				250,000	119,700		130,300
Total Program	300,000				300,000	130,252		169,748
Total Fund - 0511	300,000				300,000	130,252		169,748

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 245	\$69,697,200	\$296,583	\$300,000	\$750	\$70,294,533	\$54,242,249	\$1,143,501	\$14,908,783

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF FINANCE - 250

FUND AND PROGRAM

STATE REGULATORY - 0229

DEPARTMENT OF FINANCE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$3,946,600				\$3,946,600	\$3,775,569		\$171,031
OPERATING EXPENSES	1,489,000				1,489,000	1,433,739		55,261
CAPITAL OUTLAY	78,600				78,600	78,493		107
Total Program	5,514,200				5,514,200	5,287,801		226,399
Total Fund - 0229	5,514,200				5,514,200	5,287,801		226,399

PUBLIC INSTRUCTION - 0325

DEPARTMENT OF FINANCE

PERSONNEL COSTS	50,000			(\$49,484)	516			516
OPERATING EXPENSES				49,484	49,484	49,484		
Total Program	50,000				50,000	49,484		516
Total Fund - 0325	50,000				50,000	49,484		516
Total Agency - 250	\$5,564,200				\$5,564,200	\$5,337,285		\$226,915

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF FISH AND GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050								
ADMINISTRATION								
PERSONNEL COSTS	\$7,405,900			(\$304,000)	\$7,101,900	\$6,774,820		\$327,080
OPERATING EXPENSES	4,546,700		\$5,000	(164,912)	4,386,788	4,159,245	\$113,500	114,043
CAPITAL OUTLAY	3,782,600			89,132	3,871,732	3,274,983	464,023	132,726
TRUSTEE/BENEFIT PYMT	50,000				50,000			50,000
Total Program	15,785,200		5,000	(379,780)	15,410,420	14,209,048	577,523	623,849
ENFORCEMENT								
PERSONNEL COSTS	7,098,500			(66,000)	7,032,500	6,758,068		274,432
OPERATING EXPENSES	2,073,700			103,841	2,177,541	2,103,419		74,122
CAPITAL OUTLAY	162,900			10,000	172,900	138,428	18,073	16,399
Total Program	9,335,100			47,841	9,382,941	8,999,915	18,073	364,953
FISHERIES								
PERSONNEL COSTS	15,386,600			(1,378,000)	14,008,600	13,528,796		479,804
OPERATING EXPENSES	11,200,600		54,635	797,395	12,052,630	11,689,997	203,638	158,995
CAPITAL OUTLAY	1,122,100			403,810	1,525,910	844,613	623,565	57,732
Total Program	27,709,300		54,635	(176,795)	27,587,140	26,063,406	827,203	696,531
WILDLIFE								
PERSONNEL COSTS	7,753,800			330,000	8,083,800	7,888,157		195,643
OPERATING EXPENSES	7,168,700		364,755	172,800	7,706,255	7,328,389	156,650	221,216
CAPITAL OUTLAY	849,100		900,000	104,451	1,853,551	1,176,015	280,020	397,516
TRUSTEE/BENEFIT PYMT	174,800			5,050	179,850	179,775		75
Total Program	15,946,400		1,264,755	612,301	17,823,456	16,572,336	436,670	814,450

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF FISH AND GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050								
COMMUNICATIONS								
PERSONNEL COSTS	2,262,200			(87,000)	2,175,200	2,039,681		135,519
OPERATING EXPENSES	810,800			152,000	962,800	858,879	58,065	45,856
CAPITAL OUTLAY	488,700				488,700	123,560	87,533	277,607
Total Program	3,561,700			65,000	3,626,700	3,022,120	145,598	458,982
ENGINEERING								
PERSONNEL COSTS	824,300			(29,343)	794,957	723,849		71,108
OPERATING EXPENSES	72,800			25,093	97,893	55,231		42,662
CAPITAL OUTLAY	6,600			4,250	10,850	10,850		
Total Program	903,700				903,700	789,930		113,770
WINTER FEEDING & HABITAT IMPRV								
PERSONNEL COSTS	1,478,100			(454,000)	1,024,100	1,005,483		18,617
OPERATING EXPENSES	724,100		53,992	331,600	1,109,692	1,009,207		100,485
CAPITAL OUTLAY	11,700			58,660	70,360	58,993		11,367
Total Program	2,213,900		53,992	(63,740)	2,204,152	2,073,683		130,469
Total Fund - 0050	75,455,300		1,378,382	104,827	76,938,509	71,730,438	2,005,067	3,203,004

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF FISH AND GAME - 260

FUND AND PROGRAM

FISH AND GAME SET-ASIDE - 0051

ADMINISTRATION

PERSONNEL COSTS	16,800			16,800			16,800
OPERATING EXPENSES	56,900			56,900	7,305		49,595
Total Program	73,700			73,700	7,305		66,395

ENFORCEMENT

OPERATING EXPENSES	20,600			20,600	12,039		8,561
Total Program	20,600			20,600	12,039		8,561

FISHERIES

PERSONNEL COSTS	288,100			288,100	136,348		151,752
OPERATING EXPENSES	285,400		(99,300)	186,100	132,715	15,000	38,385
CAPITAL OUTLAY			174,300	174,300	164,140	10,000	160
Total Program	573,500		75,000	648,500	433,203	25,000	190,297

WILDLIFE

PERSONNEL COSTS	618,200		(33,077)	585,123	430,936		154,187
OPERATING EXPENSES	310,100		(15,433)	294,667	272,441		22,226
CAPITAL OUTLAY			1,500	1,500	1,447		53
Total Program	928,300		(47,010)	881,290	704,824		176,466

COMMUNICATIONS

PERSONNEL COSTS	113,700		(5,000)	108,700	87,323		21,377
OPERATING EXPENSES	37,200		11,000	48,200	33,767	6,000	8,433
Total Program	150,900		6,000	156,900	121,090	6,000	29,810

WINTER FEEDING & HABITAT IMPRV

PERSONNEL COSTS	108,600		30,077	138,677	100,118		38,559
OPERATING EXPENSES	1,334,100		(360,352)	973,748	558,912	26,540	388,296
CAPITAL OUTLAY	1,500		296,285	297,785	292,610		5,175
Total Program	1,444,200		(33,990)	1,410,210	951,640	26,540	432,030

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF FISH AND GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME SET-ASIDE - 0051								
Total Fund - 0051	3,191,200				3,191,200	2,230,101	57,540	903,559
DEPREDATION - 0055								
WINTER FEEDING & HABITAT IMPRV								
TRUSTEE/BENEFIT PYMT	600,000				600,000	399,065		200,935
Total Program	600,000				600,000	399,065		200,935
ADMINISTRATION								
OPERATING EXPENSES	2,900				2,900	122		2,778
Total Program	2,900				2,900	122		2,778
Total Fund - 0055	602,900				602,900	399,187		203,713

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF FISH AND GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME EXPENDABLE TRUST - 0524								
ADMINISTRATION								
OPERATING EXPENSES	8,200			(3,000)	5,200	2,070		3,130
Total Program	8,200			(3,000)	5,200	2,070		3,130
ENFORCEMENT								
OPERATING EXPENSES	26,400			(7,000)	19,400	3,630		15,770
CAPITAL OUTLAY				7,000	7,000	4,058		2,942
Total Program	26,400				26,400	7,688		18,712
FISHERIES								
PERSONNEL COSTS	101,000				101,000	10,118		90,882
OPERATING EXPENSES	34,200			75,900	110,100	92,502		17,598
CAPITAL OUTLAY				4,100	4,100	2,558		1,542
Total Program	135,200			80,000	215,200	105,178		110,022
WILDLIFE								
PERSONNEL COSTS	378,600			(90,000)	288,600	254,393		34,207
OPERATING EXPENSES	300,200			(36,550)	263,650	185,747	64,136	13,767
CAPITAL OUTLAY			122,100	10,050	132,150	127,114		5,036
Total Program	678,800		122,100	(116,500)	684,400	567,254	64,136	53,010
COMMUNICATIONS								
PERSONNEL COSTS	28,000				28,000	26,647		1,353
OPERATING EXPENSES	6,100			39,500	45,600	43,874		1,726
Total Program	34,100			39,500	73,600	70,521		3,079
Total Fund - 0524	882,700		122,100		1,004,800	752,711	64,136	187,953

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF FISH AND GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME NON-EXPENDABLE TRUST - 0530								
ADMINISTRATION								
OPERATING EXPENSES	3,600				3,600	119		3,481
Total Program	3,600				3,600	119		3,481
FISHERIES								
OPERATING EXPENSES	33,400				33,400	12,477		20,923
Total Program	33,400				33,400	12,477		20,923
WILDLIFE								
PERSONNEL COSTS	10,600				10,600	451		10,149
OPERATING EXPENSES	2,300			(550)	1,750	824		926
Total Program	12,900			(550)	12,350	1,275		11,075
COMMUNICATIONS								
OPERATING EXPENSES				550	550	217		333
Total Program				550	550	217		333
Total Fund - 0530	49,900				49,900	14,088		35,812
Total Agency - 260	\$80,182,000		\$1,500,482	\$104,827	\$81,787,309	\$75,126,525	\$2,126,743	\$4,534,041

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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IDAHO IMMUNIZATION DEDICATED VACCINE - 0172

PUBLIC HEALTH SERVICES

OPERATING EXPENSES	\$6,400,000				\$6,400,000	\$6,399,577		\$423
Total Program	6,400,000				6,400,000	6,399,577		423
Total Fund - 0172	6,400,000				6,400,000	6,399,577		423

IDAHO HEALTH INSURANCE ACCESS CARD - 0173

SELF-RELIANCE PROGRAMS

PERSONNEL COSTS	61,800				61,800			61,800
Total Program	61,800				61,800			61,800

MEDICAL ADMINISTRATION

OPERATING EXPENSES	152,000			(\$89,000)	63,000	4,790		58,210
TRUSTEE/BENEFIT PYMT				89,000	89,000	81,847		7,153
Total Program	152,000				152,000	86,637		65,363

ENHANCED MEDICAID PLAN

TRUSTEE/BENEFIT PYMT	1,551,400				1,551,400	980,206		571,194
Total Program	1,551,400				1,551,400	980,206		571,194

BASIC MEDICAID PLAN

TRUSTEE/BENEFIT PYMT	4,077,100				4,077,100	2,297,697		1,779,403
Total Program	4,077,100				4,077,100	2,297,697		1,779,403
Total Fund - 0173	5,842,300				5,842,300	3,364,540		2,477,760

PREVENTION OF MINORS' ACCESS TO TOBACCO - 0174

SUBSTANCE ABUSE SERVICES

PERSONNEL COSTS	6,300				6,300	6,300		
OPERATING EXPENSES	43,800				43,800	18,948		24,852
Total Program	50,100				50,100	25,248		24,852
Total Fund - 0174	50,100				50,100	25,248		24,852

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DOMESTIC VIOLENCE PROJECT - 0175								
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS	149,000				149,000	98,794		50,206
OPERATING EXPENSES	163,200				163,200	98,965		64,235
TRUSTEE/BENEFIT PYMT	171,800				171,800	171,465		335
Total Program	484,000				484,000	369,224		114,776
Total Fund - 0175	484,000				484,000	369,224		114,776
CANCER CONTROL - 0176								
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS	49,400				49,400	48,699		701
OPERATING EXPENSES	228,200				228,200	120,389	\$36,000	71,811
TRUSTEE/BENEFIT PYMT	123,400				123,400	116,718		6,682
Total Program	401,000				401,000	285,806	36,000	79,194
Total Fund - 0176	401,000				401,000	285,806	36,000	79,194
EMERGENCY MEDICAL SERVICES - 0178								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS	1,437,500				1,437,500	1,336,962		100,538
OPERATING EXPENSES	909,100			(20,600)	888,500	586,073		302,427
CAPITAL OUTLAY				10,000	10,000	9,953		47
TRUSTEE/BENEFIT PYMT	220,000			10,600	230,600	230,529		71
Total Program	2,566,600				2,566,600	2,163,517		403,083
Total Fund - 0178	2,566,600				2,566,600	2,163,517		403,083

State of Idaho

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

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DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MEDICAL ASSISTANCE - 0179								
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT	2,500				2,500			2,500
Total Program	2,500				2,500			2,500
SOUTHWEST ID TREATMENT CENTER								
OPERATING EXPENSES	3,500				3,500			3,500
Total Program	3,500				3,500			3,500
Total Fund - 0179	6,000				6,000			6,000
CENTRAL CANCER REGISTRY - 0181								
PUBLIC HEALTH SERVICES								
TRUSTEE/BENEFIT PYMT	182,700				182,700	119,167	10,833	52,700
Total Program	182,700				182,700	119,167	10,833	52,700
Total Fund - 0181	182,700				182,700	119,167	10,833	52,700
SUBSTANCE ABUSE TREATMENT - 0182								
SUBSTANCE ABUSE SERVICES								
TRUSTEE/BENEFIT PYMT	3,232,900				3,232,900	3,232,900		
Total Program	3,232,900				3,232,900	3,232,900		
Total Fund - 0182	3,232,900				3,232,900	3,232,900		
HEALTH AND WELFARE - EMS III - 0190								
EMERGENCY MEDICAL SERVICES								
TRUSTEE/BENEFIT PYMT	1,400,000				1,400,000	1,369,974		30,026
Total Program	1,400,000				1,400,000	1,369,974		30,026
Total Fund - 0190	1,400,000				1,400,000	1,369,974		30,026

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

HOSPITAL ASSESSMENT - 0219

COORDINATED MEDICAID PLAN

TRUSTEE/BENEFIT PYMT	19,675,900		\$4,002,000		23,677,900	23,133,561		544,339
Total Program	19,675,900		4,002,000		23,677,900	23,133,561		544,339

ENHANCED MEDICAID PLAN

TRUSTEE/BENEFIT PYMT	7,297,100				7,297,100	7,297,100		
Total Program	7,297,100				7,297,100	7,297,100		

BASIC MEDICAID PLAN

TRUSTEE/BENEFIT PYMT	18,858,500		4,000,000		22,858,500	22,809,813		48,687
Total Program	18,858,500		4,000,000		22,858,500	22,809,813		48,687
Total Fund - 0219	45,831,500		8,002,000		53,833,500	53,240,474		593,026

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

INDIRECT SUPPORT SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	19,490,900			(1,005,000)	18,485,900	17,265,807		1,220,093
OPERATING EXPENSES	14,290,100			(180,421)	14,109,679	13,968,117		141,562
CAPITAL OUTLAY				1,245,647	1,245,647	1,212,341		33,306
Total Program	33,781,000			60,226	33,841,226	32,446,265		1,394,961

PUBLIC HEALTH SERVICES

PERSONNEL COSTS	8,265,300				8,265,300	8,258,726		6,574
OPERATING EXPENSES	14,038,200			(971,000)	13,067,200	10,829,053		2,238,147
CAPITAL OUTLAY	53,700			421,000	474,700	292,221		182,479
TRUSTEE/BENEFIT PYMT	54,528,200				54,528,200	50,544,645	219,831	3,763,724
Total Program	76,885,400			(550,000)	76,335,400	69,924,645	219,831	6,190,924

EMERGENCY MEDICAL SERVICES

PERSONNEL COSTS	518,200			(100,000)	418,200	393,176		25,024
OPERATING EXPENSES	791,300			(119,500)	671,800	503,363		168,437
CAPITAL OUTLAY				719,500	719,500	386,109		333,391
TRUSTEE/BENEFIT PYMT	175,000				175,000	45,537		129,463
Total Program	1,484,500			500,000	1,984,500	1,328,185		656,315

LABORATORY SERVICES

PERSONNEL COSTS	2,339,700			6,000	2,345,700	2,316,029		29,671
OPERATING EXPENSES	1,729,600			(432,300)	1,297,300	1,209,449		87,851
CAPITAL OUTLAY				476,300	476,300	398,165		78,135
Total Program	4,069,300			50,000	4,119,300	3,923,643		195,657

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS	31,682,800				31,682,800	31,443,718		239,082
OPERATING EXPENSES	19,205,300			(372,900)	18,832,400	16,687,965		2,144,435
CAPITAL OUTLAY				372,900	372,900	370,030		2,870
Total Program	50,888,100				50,888,100	48,501,713		2,386,387
TAFI/AABD BENEFIT PAYMENTS								
TRUSTEE/BENEFIT PYMT	96,552,500				96,552,500	87,822,747		8,729,753
Total Program	96,552,500				96,552,500	87,822,747		8,729,753
ADULT MENTAL HEALTH SVS								
PERSONNEL COSTS	14,558,500				14,558,500	12,759,195		1,799,305
OPERATING EXPENSES	2,706,500			(149,700)	2,556,800	2,382,796		174,004
CAPITAL OUTLAY				21,500	21,500	21,419		81
TRUSTEE/BENEFIT PYMT	1,631,200				1,631,200	1,282,599		348,601
Total Program	18,896,200			(128,200)	18,768,000	16,446,009		2,321,991
STATE HOSPITAL NORTH								
PERSONNEL COSTS	5,497,000			180,000	5,677,000	5,622,390		54,610
OPERATING EXPENSES	880,000			(189,000)	691,000	690,968		32
CAPITAL OUTLAY				9,000	9,000	8,945		55
TRUSTEE/BENEFIT PYMT	17,700				17,700	17,700		
Total Program	6,394,700				6,394,700	6,340,003		54,697
STATE HOSPITAL SOUTH								
PERSONNEL COSTS	13,609,900			481,200	14,091,100	14,091,045		55
OPERATING EXPENSES	2,775,700			(508,300)	2,267,400	2,060,063		207,337
CAPITAL OUTLAY				27,100	27,100	26,945		155
TRUSTEE/BENEFIT PYMT	223,300				223,300	223,204		96
Total Program	16,608,900				16,608,900	16,401,257		207,643

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT	2,790,000				2,790,000	2,054,644		735,356
Total Program	2,790,000				2,790,000	2,054,644		735,356
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS	5,486,100				5,486,100	4,633,490		852,610
OPERATING EXPENSES	1,991,600			(8,500)	1,983,100	924,627		1,058,473
CAPITAL OUTLAY				8,500	8,500	8,429		71
TRUSTEE/BENEFIT PYMT	4,831,100				4,831,100	3,412,787		1,418,313
Total Program	12,308,800				12,308,800	8,979,333		3,329,467
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS	952,600				952,600	807,754		144,846
OPERATING EXPENSES	4,263,600			123,000	4,386,600	4,383,852		2,748
CAPITAL OUTLAY				5,200	5,200	5,181		19
TRUSTEE/BENEFIT PYMT	18,387,300				18,387,300	17,212,383		1,174,917
Total Program	23,603,500			128,200	23,731,700	22,409,170		1,322,530
COMMUNITY MENTAL HLTH GRNT PRG								
TRUSTEE/BENEFIT PYMT	1,870,800				1,870,800	1,270,597		600,203
Total Program	1,870,800				1,870,800	1,270,597		600,203
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS	97,900				97,900	83,007		14,893
OPERATING EXPENSES	118,200				118,200	28,283		89,917
TRUSTEE/BENEFIT PYMT	2,865,400		550,000		3,415,400	3,361,777		53,623
Total Program	3,081,500		550,000		3,631,500	3,473,067		158,433

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS	382,200				382,200	360,630		21,570
OPERATING EXPENSES	284,100			(6,900)	277,200	237,274		39,926
CAPITAL OUTLAY				2,900	2,900	2,895		5
TRUSTEE/BENEFIT PYMT	92,200			4,000	96,200	95,745		455
Total Program	758,500				758,500	696,544		61,956
MEDICAL ADMINISTRATION								
PERSONNEL COSTS	17,495,100				17,495,100	16,597,227		897,873
OPERATING EXPENSES	35,853,500			(23,200)	35,830,300	11,451,550	19,600,000	4,778,750
CAPITAL OUTLAY				23,200	23,200	20,208		2,992
TRUSTEE/BENEFIT PYMT	2,857,800				2,857,800	428,282		2,429,518
Total Program	56,206,400				56,206,400	28,497,267	19,600,000	8,109,133
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT	521,208,900		24,770,400	(218,000,000)	327,979,300	317,408,298		10,571,002
Total Program	521,208,900		24,770,400	(218,000,000)	327,979,300	317,408,298		10,571,002
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT	713,261,300		53,375,800	239,000,000	1,005,637,100	989,524,549		16,112,551
Total Program	713,261,300		53,375,800	239,000,000	1,005,637,100	989,524,549		16,112,551
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT	462,335,500		30,727,700	(21,000,000)	472,063,200	470,507,856		1,555,344
Total Program	462,335,500		30,727,700	(21,000,000)	472,063,200	470,507,856		1,555,344
CHILD WELFARE								
PERSONNEL COSTS	21,433,200				21,433,200	21,206,666		226,534
OPERATING EXPENSES	7,866,800			(261,800)	7,605,000	5,921,627		1,683,373
CAPITAL OUTLAY				261,800	261,800	261,794		6
Total Program	29,300,000				29,300,000	27,390,087		1,909,913

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
FOSTER AND ASSISTANCE PAYMENTS								
TRUSTEE/BENEFIT PYMT	26,080,900				26,080,900	24,585,544		1,495,356
Total Program	26,080,900				26,080,900	24,585,544		1,495,356
COMM DVLPMNTL DISABILITIES								
PERSONNEL COSTS	9,079,700			910,600	9,990,300	9,746,203		244,097
OPERATING EXPENSES	4,364,200			(339,400)	4,024,800	3,099,301	130,000	795,499
CAPITAL OUTLAY				365,400	365,400	365,207		193
TRUSTEE/BENEFIT PYMT	5,166,700				5,166,700	3,917,333		1,249,367
Total Program	18,610,600			936,600	19,547,200	17,128,044	130,000	2,289,156
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS	18,184,000			(1,025,600)	17,158,400	12,110,119		5,048,281
OPERATING EXPENSES	3,659,600			(117,781)	3,541,819	1,860,403		1,681,416
CAPITAL OUTLAY				100,293	100,293	91,463		8,830
TRUSTEE/BENEFIT PYMT	278,000				278,000	196,641		81,359
Total Program	22,121,600			(1,043,088)	21,078,512	14,258,626		6,819,886
SERVICE INTEGRATION								
PERSONNEL COSTS	1,739,300			115,000	1,854,300	1,853,986		314
OPERATING EXPENSES	292,100				292,100	228,430		63,670
TRUSTEE/BENEFIT PYMT	2,950,000				2,950,000	2,855,935		94,065
Total Program	4,981,400			115,000	5,096,400	4,938,351		158,049
MEDICALLY INDIGENT								
PERSONNEL COSTS	113,700				113,700	109,199		4,501
OPERATING EXPENSES	15,100				15,100	6,440		8,660
Total Program	128,800				128,800	115,639		13,161
Total Fund - 0220	2,204,209,100		109,423,900	68,738	2,313,701,738	2,216,372,083	19,949,831	77,379,824

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
STATE HOSPITAL NORTH								
PERSONNEL COSTS	219,300				219,300	219,300		
OPERATING EXPENSES	526,800				526,800	506,315	20,000	485
TRUSTEE/BENEFIT PYMT	44,500				44,500	44,489		11
Total Program	790,600				790,600	770,104	20,000	496
STATE HOSPITAL SOUTH								
PERSONNEL COSTS	1,202,100				1,202,100	1,202,100		
OPERATING EXPENSES	461,100				461,100	461,100		
Total Program	1,663,200				1,663,200	1,663,200		
Total Fund - 0481	2,453,800				2,453,800	2,433,304	20,000	496
CHILDRENS TRUST - 0483								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS		\$59,488			59,488	59,488		
OPERATING EXPENSES		56,508			56,508	56,508		
TRUSTEE/BENEFIT PYMT		1,000			1,000	1,000		
Total Program		116,996			116,996	116,996		
Total Fund - 0483		116,996			116,996	116,996		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MILLENNIUM INCOME - 0499								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES	1,300,000				1,300,000	1,300,000		
Total Program	1,300,000				1,300,000	1,300,000		
STATE HOSPITAL SOUTH								
PERSONNEL COSTS	81,000				81,000	81,000		
OPERATING EXPENSES	39,900				39,900	39,900		
TRUSTEE/BENEFIT PYMT	500				500	500		
Total Program	121,400				121,400	121,400		
SUBSTANCE ABUSE SERVICES								
TRUSTEE/BENEFIT PYMT	1,859,200				1,859,200	1,859,200		
Total Program	1,859,200				1,859,200	1,859,200		
FOSTER AND ASSISTANCE PAYMENTS								
TRUSTEE/BENEFIT PYMT	197,300				197,300	197,300		
Total Program	197,300				197,300	197,300		
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS	211,100				211,100	211,100		
OPERATING EXPENSES	40,100				40,100	40,100		
TRUSTEE/BENEFIT PYMT	3,100				3,100	3,100		
Total Program	254,300				254,300	254,300		
Total Fund - 0499	3,732,200				3,732,200	3,732,200		
Total Agency - 270	\$2,276,792,200	\$116,996	\$117,425,900	\$68,738	\$2,394,403,834	\$2,293,225,010	\$20,016,664	\$81,162,160

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF INSURANCE - 280

FUND AND PROGRAM

STATE REGULATORY - 0229

INSURANCE REGULATION

PERSONNEL COSTS	\$3,633,000				\$3,633,000	\$3,376,127		\$256,873
OPERATING EXPENSES	2,180,200			(\$25,000)	2,155,200	1,858,679		296,521
CAPITAL OUTLAY	69,600			25,000	94,600	94,200		400
Total Program	5,882,800				5,882,800	5,329,006		553,794

STATE FIRE MARSHAL

PERSONNEL COSTS	664,700				664,700	587,200		77,500
OPERATING EXPENSES	350,800				350,800	163,504	\$10,500	176,796
CAPITAL OUTLAY	11,000				11,000	7,204		3,796
Total Program	1,026,500				1,026,500	757,908	10,500	258,092

INDIV HIGH RISK REINSURANCE

TRUSTEE/BENEFIT PYMT		\$3,199,829			3,199,829	3,199,829		
Total Program		3,199,829			3,199,829	3,199,829		
Total Fund - 0229	6,909,300	3,199,829			10,109,129	9,286,743	10,500	811,886

FEDERAL GRANTS - 0348

INSURANCE REGULATION

PERSONNEL COSTS	152,300		\$60,000		212,300	171,856		40,444
OPERATING EXPENSES	80,900		1,379,100	(1,900)	1,458,100	256,827	1,585	1,199,688
CAPITAL OUTLAY				1,900	1,900	1,861		39
TRUSTEE/BENEFIT PYMT	8,000		160,000		168,000	98,844		69,156
Total Program	241,200		1,599,100		1,840,300	529,388	1,585	1,309,327
Total Fund - 0348	241,200		1,599,100		1,840,300	529,388	1,585	1,309,327

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF INSURANCE - 280

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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INSURANCE REFUND - 0515

INSURANCE REFUNDS

TRUSTEE/BENEFIT PYMT		3,959,258			3,959,258	3,959,258		
Total Program		3,959,258			3,959,258	3,959,258		
Total Fund - 0515		3,959,258			3,959,258	3,959,258		

DEPARTMENT OF INSURANCE LIQUIDATION TRUST - 0520

LIQUIDATIONS

OPERATING EXPENSES		63,137			63,137	63,137		
Total Program		63,137			63,137	63,137		
Total Fund - 0520		63,137			63,137	63,137		

INSURANCE INSOLVENCY - 0523

INSURANCE INSOLVENCY ADMINISTR

PERSONNEL COSTS	100,000				100,000			100,000
OPERATING EXPENSES	100,000				100,000	119		99,881
Total Program	200,000				200,000	119		199,881
Total Fund - 0523	200,000				200,000	119		199,881
Total Agency - 280	\$7,350,500	\$7,222,224	\$1,599,100		\$16,171,824	\$13,838,645	\$12,085	\$2,321,094

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF JUVENILE CORRECTIONS - 285

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS	\$1,932,600			(\$187,800)	\$1,744,800	\$1,744,766		\$34
OPERATING EXPENSES	882,300			(89,570)	792,730	766,309		26,421
CAPITAL OUTLAY				22,370	22,370	20,590		1,780
TRUSTEE/BENEFIT PYMT	20,000				20,000	18,441		1,559
Total Program	2,834,900			(255,000)	2,579,900	2,550,106		29,794
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS	1,132,700			(45,000)	1,087,700	1,087,571		129
OPERATING EXPENSES	190,100			16,350	206,450	164,434		42,016
CAPITAL OUTLAY				8,650	8,650	6,166		2,484
TRUSTEE/BENEFIT PYMT	4,243,900				4,243,900	4,243,672		228
Total Program	5,566,700			(20,000)	5,546,700	5,501,843		44,857
INSTITUTIONS								
PERSONNEL COSTS	16,782,900			119,900	16,902,800	16,902,787		13
OPERATING EXPENSES	1,559,900			306,419	1,866,319	1,659,205		207,114
CAPITAL OUTLAY				232,681	232,681	191,629		41,052
TRUSTEE/BENEFIT PYMT	5,401,500			(384,000)	5,017,500	4,885,833		131,667
Total Program	23,744,300			275,000	24,019,300	23,639,454		379,846
Total Fund - 0001	32,145,900				32,145,900	31,691,403		454,497

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF JUVENILE CORRECTIONS - 285

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
JUVENILE CORRECTIONS - 0188								
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS	93,400				93,400	91,992		1,408
OPERATING EXPENSES	84,700				84,700	2,946		81,754
TRUSTEE/BENEFIT PYMT	5,125,000				5,125,000	4,227,780		897,220
Total Program	5,303,100				5,303,100	4,322,718		980,382
Total Fund - 0188	5,303,100				5,303,100	4,322,718		980,382

FEDERAL GRANTS - 0348

COMM OPERATIONS & PRG SERVICES

PERSONNEL COSTS	136,800			(20,500)	116,300	116,284		16
OPERATING EXPENSES	174,600			69,303	243,903	239,040		4,863
CAPITAL OUTLAY				1,197	1,197	1,197		
TRUSTEE/BENEFIT PYMT	1,700,000			(152,750)	1,547,250	1,115,243		432,007
Total Program	2,011,400			(102,750)	1,908,650	1,471,764		436,886

INSTITUTIONS

PERSONNEL COSTS	170,100			(34,770)	135,330	135,330		
OPERATING EXPENSES	570,100			(68,000)	502,100	459,644		42,456
CAPITAL OUTLAY				102,770	102,770	81,697		21,073
TRUSTEE/BENEFIT PYMT	1,080,400			102,750	1,183,150	1,183,149		1
Total Program	1,820,600			102,750	1,923,350	1,859,820		63,530
Total Fund - 0348	3,832,000				3,832,000	3,331,584		500,416

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF JUVENILE CORRECTIONS - 285

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ADMINISTRATION								
PERSONNEL COSTS	66,400				66,400	65,062		1,338
OPERATING EXPENSES	22,300				22,300	18,760		3,540
CAPITAL OUTLAY	50,000			10,246	60,246	58,135		2,111
Total Program	138,700			10,246	148,946	141,957		6,989
COMM OPERATIONS & PRG SERVICES								
OPERATING EXPENSES	117,300			(60)	117,240	116,117		1,123
TRUSTEE/BENEFIT PYMT	327,000			60	327,060	327,060		
Total Program	444,300				444,300	443,177		1,123
INSTITUTIONS								
OPERATING EXPENSES	328,000				328,000	87,786		240,214
TRUSTEE/BENEFIT PYMT	460,000				460,000			460,000
Total Program	788,000				788,000	87,786		700,214
Total Fund - 0349	1,371,000			10,246	1,381,246	672,920		708,326
INCOME EARNINGS - 0481								
ADMINISTRATION								
CAPITAL OUTLAY	32,300				32,300	26,145		6,155
Total Program	32,300				32,300	26,145		6,155
INSTITUTIONS								
OPERATING EXPENSES	790,600				790,600	693,303		97,297
Total Program	790,600				790,600	693,303		97,297
Total Fund - 0481	822,900				822,900	719,448		103,452
Total Agency - 285	\$43,474,900			\$10,246	\$43,485,146	\$40,738,073		\$2,747,073

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO TRANSPORTATION DEPARTMENT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE AERONAUTICS - 0221								
CAPITAL FACILITIES UNIT								
CAPITAL OUTLAY	\$50,000				\$50,000	\$20,501	\$29,000	\$499
Total Program	50,000				50,000	20,501	29,000	499
AERONAUTICS DIVISION								
PERSONNEL COSTS	908,100				908,100	903,285		4,815
OPERATING EXPENSES	1,167,800				1,167,800	432,529	8,530	726,741
TRUSTEE/BENEFIT PYMT	1,346,660				1,346,660	516,467		830,193
Total Program	3,422,560				3,422,560	1,852,281	8,530	1,561,749
Total Fund - 0221	3,472,560				3,472,560	1,872,782	37,530	1,562,248
LOCAL HIGHWAY - 0259								
LOCAL ASSISTANCE								
PERSONNEL COSTS		\$5,932			5,932	5,932		
OPERATING EXPENSES		1,000			1,000	1,000		
CAPITAL OUTLAY		152,042			152,042	152,042		
TRUSTEE/BENEFIT PYMT		25,000			25,000	25,000		
Total Program		183,974			183,974	183,974		
TRUST REFUND/DISTRIBUTION								
TRUSTEE/BENEFIT PYMT		120,137,333			120,137,333	120,137,333		
Total Program		120,137,333			120,137,333	120,137,333		
Total Fund - 0259		120,321,307			120,321,307	120,321,307		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO TRANSPORTATION DEPARTMENT - 290

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260								
ADMINISTRATIVE SERVICES DIVISI								
PERSONNEL COSTS	13,617,500			\$19,200	13,636,700	12,851,296		785,404
OPERATING EXPENSES	9,043,400			(184,500)	8,858,900	7,416,215	634,132	808,553
CAPITAL OUTLAY	15,000			184,500	199,500	175,482	22,726	1,292
TRUSTEE/BENEFIT PYMT			\$768,733		768,733	209,806	505,115	53,812
Total Program	22,675,900		768,733	19,200	23,463,833	20,652,799	1,161,973	1,649,061
PLANNING DIVISION								
PERSONNEL COSTS	2,393,800			(4,521)	2,389,279	2,208,615		180,664
OPERATING EXPENSES	2,288,900			49,000	2,337,900	1,256,253	1,051,737	29,910
TRUSTEE/BENEFIT PYMT	280,000				280,000	41,480	238,520	
Total Program	4,962,700			44,479	5,007,179	3,506,348	1,290,257	210,574
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS	11,817,000				11,817,000	11,146,247		670,753
OPERATING EXPENSES	16,202,600		1,499,538	(502,877)	17,199,261	9,989,192	7,195,717	14,352
CAPITAL OUTLAY	163,000		119,400	500,000	782,400	608,174	73,562	100,664
Total Program	28,182,600		1,618,938	(2,877)	29,798,661	21,743,613	7,269,279	785,769
HIGHWAY OPERATIONS DIVISION								
PERSONNEL COSTS	83,469,715			(2,842,224)	80,627,491	76,280,824		4,346,667
OPERATING EXPENSES	48,002,924		132,700	(79,858)	48,055,766	39,400,033	8,615,796	39,937
CAPITAL OUTLAY	21,188,400			2,673,891	23,862,291	13,576,786	10,273,193	12,312
TRUSTEE/BENEFIT PYMT	2,492,500			(423,700)	2,068,800	1,991,854		76,946
Total Program	155,153,539		132,700	(671,891)	154,614,348	131,249,497	18,888,989	4,475,862
CAPITAL FACILITIES UNIT								
CAPITAL OUTLAY	2,800,000			18,149	2,818,149	1,215,831	1,602,237	81
Total Program	2,800,000			18,149	2,818,149	1,215,831	1,602,237	81

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO TRANSPORTATION DEPARTMENT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260								
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES	32,989,457			(1,061,600)	31,927,857	4,719,646	395,229	26,812,982
CAPITAL OUTLAY	524,775,330		22,093	1,741,101	526,538,524	363,551,270	1,444,569	161,542,685
TRUSTEE/BENEFIT PYMT	7,238,922				7,238,922	2,226,599	2,000	5,010,323
Total Program	565,003,709		22,093	679,501	565,705,303	370,497,515	1,841,798	193,365,990
TRANSPORTATION PERFORMANCE								
PERSONNEL COSTS	787,300			(14,679)	772,621	666,587		106,034
OPERATING EXPENSES	1,306,467			1,992,017	3,298,484	1,769,753	614,138	914,593
TRUSTEE/BENEFIT PYMT	14,630,584			(979,417)	13,651,167	11,841,832		1,809,335
Total Program	16,724,351			997,921	17,722,272	14,278,172	614,138	2,829,962
Total Fund - 0260	795,502,799		2,542,464	1,084,482	799,129,745	563,143,775	32,668,671	203,317,299
PLATE MANUFACTURING - 0262								
PLATE MFG FUND								
OPERATING EXPENSES		2,058,894			2,058,894	2,058,894		
Total Program		2,058,894			2,058,894	2,058,894		
Total Fund - 0262		2,058,894			2,058,894	2,058,894		
ABANDONED VEHICLE TRUST - 0277								
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES		2,558			2,558	2,558		
Total Program		2,558			2,558	2,558		
Total Fund - 0277		2,558			2,558	2,558		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO TRANSPORTATION DEPARTMENT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN REINVESTMENT - 0346								
CONTRACT CONSTRU/RIGHT-OF-WAY								
TRUSTEE/BENEFIT PYMT	16,479,340				16,479,340	9,553,160		6,926,180
Total Program	16,479,340				16,479,340	9,553,160		6,926,180
Total Fund - 0346	16,479,340				16,479,340	9,553,160		6,926,180
GARVEE CAPITAL PROJECT - 0374								
GARVEE PROGRAM								
OPERATING EXPENSES		7,960,994			7,960,994	7,960,994		
CAPITAL OUTLAY		117,930,238			117,930,238	117,930,238		
Total Program		125,891,232			125,891,232	125,891,232		
Total Fund - 0374		125,891,232			125,891,232	125,891,232		
GARVEE DEBT SERVICE - 0375								
GARVEE PROGRAM								
DEBT SERVICE		46,797,904			46,797,904	46,797,904		
Total Program		46,797,904			46,797,904	46,797,904		
Total Fund - 0375		46,797,904			46,797,904	46,797,904		
Total Agency - 290	\$815,454,699	\$295,071,895	\$2,542,464	\$1,084,482	\$1,114,153,540	\$869,641,612	\$32,706,201	\$211,805,727

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

INDUSTRIAL COMMISSION - 300

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDUSTRIAL ADMINISTRATION - 0300								
COMPENSATION								
PERSONNEL COSTS	\$2,710,400			\$5,100	\$2,715,500	\$2,705,415		\$10,085
OPERATING EXPENSES	1,268,000				1,268,000	767,235		500,765
CAPITAL OUTLAY	97,600			6,550	104,150	87,271	\$4,436	12,443
TRUSTEE/BENEFIT PYMT	1,103,100				1,103,100	886,137		216,963
Total Program	5,179,100			11,650	5,190,750	4,446,058	4,436	740,256
REHABILITATION								
PERSONNEL COSTS	2,767,500			(11,900)	2,755,600	2,594,848		160,752
OPERATING EXPENSES	739,300				739,300	504,780		234,520
CAPITAL OUTLAY	67,000			(248)	66,752	61,037		5,715
Total Program	3,573,800			(12,148)	3,561,652	3,160,665		400,987
ADJUDICATION								
PERSONNEL COSTS	1,549,500			6,800	1,556,300	1,555,271		1,029
OPERATING EXPENSES	565,100				565,100	491,411		73,689
CAPITAL OUTLAY	1,100			6,148	7,248	4,083		3,165
Total Program	2,115,700			12,948	2,128,648	2,050,765		77,883
Total Fund - 0300	10,868,600			12,450	10,881,050	9,657,488	4,436	1,219,126
PEACE/DETENTION OFFICER DISABILITY - 0312								
COMPENSATION								
PERSONNEL COSTS	22,700				22,700	1,076		21,624
OPERATING EXPENSES	3,800				3,800	383		3,417
TRUSTEE/BENEFIT PYMT	160,000				160,000	105,873		54,127
Total Program	186,500				186,500	107,332		79,168
Total Fund - 0312	186,500				186,500	107,332		79,168

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

INDUSTRIAL COMMISSION - 300

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CRIME VICTIM COMPENSATION - 0313								
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS	657,900				657,900	647,407		10,493
OPERATING EXPENSES	271,600			(4,565)	267,035	175,572		91,463
CAPITAL OUTLAY	600			4,565	5,165	5,165		
TRUSTEE/BENEFIT PYMT	3,717,900				3,717,900	1,626,123		2,091,777
Total Program	4,648,000				4,648,000	2,454,267		2,193,733
Total Fund - 0313	4,648,000				4,648,000	2,454,267		2,193,733
FEDERAL GRANTS - 0348								
COMPENSATION								
PERSONNEL COSTS	2,700				2,700	2,382		318
OPERATING EXPENSES	2,400				2,400	1,290		1,110
Total Program	5,100				5,100	3,672		1,428
CRIME VICTIMS COMPENSATION								
TRUSTEE/BENEFIT PYMT	1,258,700				1,258,700	458,634		800,066
Total Program	1,258,700				1,258,700	458,634		800,066
Total Fund - 0348	1,263,800				1,263,800	462,306		801,494
MISCELLANEOUS REVENUE - 0349								
COMPENSATION								
OPERATING EXPENSES	35,500				35,500	29,904		5,596
Total Program	35,500				35,500	29,904		5,596
Total Fund - 0349	35,500				35,500	29,904		5,596
Total Agency - 300	\$17,002,400			\$12,450	\$17,014,850	\$12,711,297	\$4,436	\$4,299,117

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SUPPORT SERVICES								
PERSONNEL COSTS	\$361,000			(\$96,228)	\$264,772	\$261,609		\$3,163
OPERATING EXPENSES	256,500			(1,909)	254,591	254,538		53
CAPITAL OUTLAY				206	206			206
Total Program	617,500			(97,931)	519,569	516,147		3,422
FOREST RESOURCES MGMT								
PERSONNEL COSTS	698,400			96,228	794,628	794,627		1
OPERATING EXPENSES	67,000			1,909	68,909	68,837		72
CAPITAL OUTLAY				9,320	9,320	9,266		54
Total Program	765,400			107,457	872,857	872,730		127
LAND RANGE/MINERAL RESOUR MGMT								
PERSONNEL COSTS	758,500				758,500	758,492		8
OPERATING EXPENSES	69,100				69,100	51,111		17,989
CAPITAL OUTLAY				4,430	4,430			4,430
Total Program	827,600			4,430	832,030	809,603		22,427
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS	941,300			186,400	1,127,700	1,125,853		1,847
OPERATING EXPENSES	271,200			(186,400)	84,800	82,863		1,937
CAPITAL OUTLAY				2,000	2,000			2,000
TRUSTEE/BENEFIT PYMT	683,400				683,400	648,766		34,634
Total Program	1,895,900			2,000	1,897,900	1,857,482		40,418
Total Fund - 0001	4,106,400			15,956	4,122,356	4,055,962		66,394

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

DEPARTMENT OF LANDS - 0075

SUPPORT SERVICES

PERSONNEL COSTS	467,200		(19,606)	447,594	378,721		68,873
OPERATING EXPENSES	335,000		(70,000)	265,000	251,143		13,857
CAPITAL OUTLAY	68,500		70,238	138,738	34,384	\$88,935	15,419
Total Program	870,700		(19,368)	851,332	664,248	88,935	98,149

FOREST RESOURCES MGMT

PERSONNEL COSTS	585,600			585,600	261,710		323,890
OPERATING EXPENSES	341,300			341,300	85,752		255,548
CAPITAL OUTLAY			3,910	3,910			3,910
Total Program	926,900		3,910	930,810	347,462		583,348

LAND RANGE/MINERAL RESOUR MGMT

PERSONNEL COSTS	149,800			149,800	9,302		140,498
OPERATING EXPENSES	1,144,600			1,144,600	86,332	1,942	1,056,326
Total Program	1,294,400			1,294,400	95,634	1,942	1,196,824

FOREST AND RANGE FIRE PROTECTN

PERSONNEL COSTS	2,265,700		19,606	2,285,306	2,247,162		38,144
OPERATING EXPENSES	996,100			996,100	726,241		269,859
CAPITAL OUTLAY	244,100		46,286	290,386	134,775	90,068	65,543
TRUSTEE/BENEFIT PYMT	858,300			858,300	853,181		5,119
Total Program	4,364,200		65,892	4,430,092	3,961,359	90,068	378,665

SCALING PRACTICES

PERSONNEL COSTS	174,700			174,700	158,063		16,637
OPERATING EXPENSES	47,300			47,300	18,874		28,426
CAPITAL OUTLAY	1,200			1,200	1,200		
Total Program	223,200			223,200	178,137		45,063

Total Fund - 0075	7,679,400		50,434	7,729,834	5,246,840	180,945	2,302,049
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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, 2011

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FIRE SUPPRESSION-DEFICIENCY - 0076								
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS	129,500				129,500	1,311,807		(1,182,307)
OPERATING EXPENSES	22,100				22,100	5,016,768		(4,994,668)
CAPITAL OUTLAY						2,043		(2,043)
Total Program	151,600				151,600	6,330,618		(6,179,018)
Total Fund - 0076	151,600				151,600	6,330,618		(6,179,018)
INDIRECT COST RECOVERY - 0125								
SUPPORT SERVICES								
PERSONNEL COSTS	57,700			25,404	83,104	83,043		61
OPERATING EXPENSES	128,500				128,500	19,647		108,853
Total Program	186,200			25,404	211,604	102,690		108,914
FOREST RESOURCES MGMT								
PERSONNEL COSTS	82,800			(25,404)	57,396	57,395		1
OPERATING EXPENSES	320,000				320,000	96,295	32,043	191,662
Total Program	402,800			(25,404)	377,396	153,690	32,043	191,663
Total Fund - 0125	589,000				589,000	256,380	32,043	300,577
AMERICAN REINVESTMENT - 0346								
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS	68,800				68,800	16,176		52,624
Total Program	68,800				68,800	16,176		52,624
FOREST RESOURCES MGMT								
PERSONNEL COSTS	86,000				86,000	76,523		9,477
Total Program	86,000				86,000	76,523		9,477
Total Fund - 0346	154,800				154,800	92,699		62,101

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

FEDERAL GRANTS - 0348

FOREST RESOURCES MGMT

PERSONNEL COSTS	579,800		(150,000)	429,800	428,871	929	
OPERATING EXPENSES	962,700		(475,000)	487,700	390,001	97,699	
TRUSTEE/BENEFIT PYMT	1,306,300	\$3,196,202	1,450,000	5,952,502	3,412,600	2,465,000	74,902
Total Program	2,848,800	3,196,202	825,000	6,870,002	4,231,472	2,465,000	173,530

FOREST AND RANGE FIRE PROTECTN

PERSONNEL COSTS	772,800			772,800	726,128	46,672
OPERATING EXPENSES	738,500		(450,000)	288,500	229,740	58,760
TRUSTEE/BENEFIT PYMT	2,059,100		(375,000)	1,684,100	1,604,830	79,270
Total Program	3,570,400		(825,000)	2,745,400	2,560,698	184,702

Total Fund - 0348	6,419,200	3,196,202		9,615,402	6,792,170	2,465,000	358,232
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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, 2011

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENDOWMENT EARNINGS RESERVE - 0482								
SUPPORT SERVICES								
PERSONNEL COSTS	2,155,100			25,618	2,180,718	2,180,718		
OPERATING EXPENSES	2,718,000				2,718,000	2,102,369	405,317	210,314
CAPITAL OUTLAY	274,200			953	275,153	119,919	87,843	67,391
Total Program	5,147,300			26,571	5,173,871	4,403,006	493,160	277,705
FOREST RESOURCES MGMT								
PERSONNEL COSTS	9,064,600			(25,618)	9,038,982	8,202,334		836,648
OPERATING EXPENSES	5,980,900			(92,230)	5,888,670	4,408,346	876,119	604,205
CAPITAL OUTLAY	252,900			7,450	260,350	183,853	48,349	28,148
TRUSTEE/BENEFIT PYMT	651,500				651,500	584,826		66,674
Total Program	15,949,900			(110,398)	15,839,502	13,379,359	924,468	1,535,675
LAND RANGE/MINERAL RESOUR MGMT								
PERSONNEL COSTS	1,648,700				1,648,700	1,266,888		381,812
OPERATING EXPENSES	1,682,200			(400,000)	1,282,200	1,227,477	46,975	7,748
CAPITAL OUTLAY	1,243,200			506,100	1,749,300	1,428,376	288,167	32,757
TRUSTEE/BENEFIT PYMT	20,600				20,600	20,600		
Total Program	4,594,700			106,100	4,700,800	3,943,341	335,142	422,317
Total Fund - 0482	25,691,900			22,273	25,714,173	21,725,706	1,752,770	2,235,697
COMMUNITY FORESTRY - 0495								
FOREST RESOURCES MGMT								
OPERATING EXPENSES	20,000				20,000			20,000
TRUSTEE/BENEFIT PYMT	20,000				20,000	10,648		9,352
Total Program	40,000				40,000	10,648		29,352
Total Fund - 0495	40,000				40,000	10,648		29,352

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

LAND BANK - 0527

LAND BANK

CAPITAL OUTLAY

Total Program

Total Fund - 0527

Total Agency - 320

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$2,842,285			2,842,285	2,841,741	545	(1)
		2,842,285			2,842,285	2,841,741	545	(1)
		2,842,285			2,842,285	2,841,741	545	(1)
	\$44,832,300	\$2,842,285	\$3,196,202	\$88,663	\$50,959,450	\$47,352,764	\$4,431,303	(\$824,617)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

ENDOWMENT FUND INVESTMENT BOARD - 322

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS	\$104,400				\$104,400	\$104,399		\$1
OPERATING EXPENSES	43,300				43,300	17,813		25,487
CAPITAL OUTLAY	1,400				1,400	1,400		
Total Program	149,100				149,100	123,612		25,488
Total Fund - 0349	149,100				149,100	123,612		25,488
ENDOWMENT EARNINGS RESERVE - 0482								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS	280,300				280,300	280,300		
OPERATING EXPENSES	166,900				166,900	165,517		1,383
CAPITAL OUTLAY	3,700			\$2,000	5,700	4,492		1,208
Total Program	450,900			2,000	452,900	450,309		2,591
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES		\$4,750,572			4,750,572	4,750,572		
Total Program		4,750,572			4,750,572	4,750,572		
Total Fund - 0482	450,900	4,750,572		2,000	5,203,472	5,200,881		2,591
Total Agency - 322	\$600,000	\$4,750,572		\$2,000	\$5,352,572	\$5,324,493		\$28,079

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE POLICE - 330

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
DIRECTORS OFFICE								
PERSONNEL COSTS	\$1,654,700			(\$92,639)	\$1,562,061	\$1,562,061		
OPERATING EXPENSES	370,200			42,710	412,910	412,910		
CAPITAL OUTLAY				18,309	18,309	18,309		
TRUSTEE/BENEFIT PYMT	25,000				25,000	25,000		
Total Program	2,049,900			(31,620)	2,018,280	2,018,280		
INVESTIGATIONS								
PERSONNEL COSTS	4,855,400			(137,739)	4,717,661	4,717,661		
OPERATING EXPENSES	655,100			163,958	819,058	819,057		\$1
CAPITAL OUTLAY				144,864	144,864	144,863		1
Total Program	5,510,500			171,083	5,681,583	5,681,581		2
PATROL								
PERSONNEL COSTS	233,000			(13,400)	219,600	219,600		
OPERATING EXPENSES	530,300			(21,350)	508,950	508,950		
CAPITAL OUTLAY				5,069	5,069	5,069		
Total Program	763,300			(29,681)	733,619	733,619		
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS	343,400			(6,732)	336,668	336,668		
OPERATING EXPENSES	268,100			(4,900)	263,200	263,200		
CAPITAL OUTLAY								
Total Program	611,500			(11,632)	599,868	599,868		
SUPPORT SERVICES								
PERSONNEL COSTS	1,221,100			(156,377)	1,064,723	1,064,723		
OPERATING EXPENSES	581,800			(37,750)	544,050	544,042		8
CAPITAL OUTLAY				125,942	125,942	125,942		
Total Program	1,802,900			(68,185)	1,734,715	1,734,707		8

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
FORENSIC SERVICES								
PERSONNEL COSTS	2,356,900			(104,346)	2,252,554	2,252,553		1
OPERATING EXPENSES	234,500			104,346	338,846	338,843		3
CAPITAL OUTLAY				3,154	3,154	3,149		5
Total Program	2,591,400			3,154	2,594,554	2,594,545		9
EXECUTIVE PROTECTION								
PERSONNEL COSTS	266,600			18,462	285,062	285,062		
OPERATING EXPENSES	67,800			(2,750)	65,050	65,042		8
Total Program	334,400			15,712	350,112	350,104		8
Total Fund - 0001	13,663,900			48,831	13,712,731	13,712,704		27

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264								
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS	165,200			(8,200)	157,000	139,469		17,531
OPERATING EXPENSES	3,900				3,900	3,900		
Total Program	169,100			(8,200)	160,900	143,369		17,531
DIRECTORS OFFICE								
PERSONNEL COSTS	326,800			(57,800)	269,000	264,384		4,616
OPERATING EXPENSES	4,100				4,100	4,100		
Total Program	330,900			(57,800)	273,100	268,484		4,616
INVESTIGATIONS								
PERSONNEL COSTS	650,600			1,100	651,700	610,165		41,535
OPERATING EXPENSES	11,000				11,000	11,000		
Total Program	661,600			1,100	662,700	621,165		41,535
PATROL								
PERSONNEL COSTS	18,210,700			(680,618)	17,530,082	17,383,296		146,786
OPERATING EXPENSES	2,739,900			553,236	3,293,136	2,986,452	\$290,023	16,661
CAPITAL OUTLAY	2,642,800			272,763	2,915,563	2,646,790	267,541	1,232
Total Program	23,593,400			145,381	23,738,781	23,016,538	557,564	164,679
SUPPORT SERVICES								
PERSONNEL COSTS	91,200				91,200	89,996		1,204
Total Program	91,200				91,200	89,996		1,204
FORENSIC SERVICES								
PERSONNEL COSTS	264,100			2,700	266,800	253,928		12,872
OPERATING EXPENSES	4,800				4,800	4,800		
Total Program	268,900			2,700	271,600	258,728		12,872

State of Idaho
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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264								
EXECUTIVE PROTECTION								
PERSONNEL COSTS	48,200			(2,300)	45,900	45,332		568
OPERATING EXPENSES	700				700	700		
Total Program	48,900			(2,300)	46,600	46,032		568
SUPPORT SERVICES								
PERSONNEL COSTS	228,900			(17,200)	211,700	204,647		7,053
OPERATING EXPENSES	6,400				6,400	6,400		
Total Program	235,300			(17,200)	218,100	211,047		7,053
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS	61,000			(10,100)	50,900	48,675		2,225
OPERATING EXPENSES	1,100				1,100	1,100		
Total Program	62,100			(10,100)	52,000	49,775		2,225
Total Fund - 0264	25,461,400			53,581	25,514,981	24,705,134	557,564	252,283
SEARCH AND RESCUE - 0266								
SPECIAL PROGRAMS								
PERSONNEL COSTS		\$55			55	55		
OPERATING EXPENSES		653			653	500	153	
TRUSTEE/BENEFIT PYMT		110,389			110,389	110,389		
Total Program		111,097			111,097	110,944	153	
Total Fund - 0266		111,097			111,097	110,944	153	

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IDAHO STATE POLICE - 330

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PEACE OFFICERS STANDARDS AND TRAINING - 0272								
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS	1,675,400				1,675,400	1,434,831		240,569
OPERATING EXPENSES	1,902,500				1,902,500	1,445,065	52,934	404,501
CAPITAL OUTLAY	126,800			(490)	126,310	93,919	21,262	11,129
TRUSTEE/BENEFIT PYMT	95,400			500	95,900	95,900		
Total Program	3,800,100			10	3,800,110	3,069,715	74,196	656,199
DIRECTORS OFFICE								
PERSONNEL COSTS	800				800	732		68
Total Program	800				800	732		68
Total Fund - 0272	3,800,900			10	3,800,910	3,070,447	74,196	656,267
DRUG ENFORCEMENT - 0273								
INVESTIGATIONS								
PERSONNEL COSTS	200,000				200,000	47,356		152,644
OPERATING EXPENSES	399,700			(12,500)	387,200	236,816	7,801	142,583
CAPITAL OUTLAY				17,250	17,250	14,833		2,417
Total Program	599,700			4,750	604,450	299,005	7,801	297,644
FORENSIC SERVICES								
OPERATING EXPENSES	294,900			(10,864)	284,036	168,923	100,835	14,278
CAPITAL OUTLAY	105,100			10,864	115,964	108,101	7,863	
Total Program	400,000				400,000	277,024	108,698	14,278
Total Fund - 0273	999,700			4,750	1,004,450	576,029	116,499	311,922

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IDAHO STATE POLICE - 330

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274								
PATROL								
PERSONNEL COSTS	140,000				140,000	137,170		2,830
OPERATING EXPENSES	18,100			1,300	19,400	19,400		
TRUSTEE/BENEFIT PYMT	69,100			(1,300)	67,800	67,800		
Total Program	227,200				227,200	224,370		2,830
Total Fund - 0274	227,200				227,200	224,370		2,830

(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275

SUPPORT SERVICES

PERSONNEL COSTS	351,100				351,100	324,672		26,428
OPERATING EXPENSES	509,000				509,000	319,614	2,950	186,436
CAPITAL OUTLAY				26	26			26
Total Program	860,100			26	860,126	644,286	2,950	212,890
Total Fund - 0275	860,100			26	860,126	644,286	2,950	212,890

AMERICAN REINVESTMENT - 0346

PATROL

PERSONNEL COSTS	376,600			(14,000)	362,600	249,839		112,761
OPERATING EXPENSES	533,100			11,000	544,100	411,926	29,738	102,436
CAPITAL OUTLAY	54,400			58,700	113,100	87,258	9,117	16,725
TRUSTEE/BENEFIT PYMT	4,066,800			(55,700)	4,011,100	1,949,908		2,061,192
Total Program	5,030,900				5,030,900	2,698,931	38,855	2,293,114
Total Fund - 0346	5,030,900				5,030,900	2,698,931	38,855	2,293,114

State of Idaho
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IDAHO STATE POLICE - 330

FUND AND PROGRAM

FEDERAL GRANTS - 0348

PEACE OFF STDRDS/TRAIN ACADEMY

PERSONNEL COSTS	75,000	(50,000)	25,000	321		24,679
OPERATING EXPENSES	221,200		221,200	61,440	10,000	149,760
TRUSTEE/BENEFIT PYMT	38,600		38,600			38,600
Total Program	334,800	(50,000)	284,800	61,761	10,000	213,039

INVESTIGATIONS

PERSONNEL COSTS	283,700		(175,000)	108,700	100,654		8,046
OPERATING EXPENSES	813,100	\$85,000	(472,500)	425,600	156,214	83,200	186,186
CAPITAL OUTLAY	121,500	85,000	643,475	849,975	169,315	570,138	110,522
TRUSTEE/BENEFIT PYMT	153,500		130,800	284,300	140,641		143,659
Total Program	1,371,800	170,000	126,775	1,668,575	566,824	653,338	448,413

PATROL

PERSONNEL COSTS	2,350,400		98,320	2,448,720	2,260,468		188,252
OPERATING EXPENSES	1,287,300		(303,300)	984,000	609,792	18,642	355,566
CAPITAL OUTLAY	176,100		94,087	270,187	168,208	68,662	33,317
TRUSTEE/BENEFIT PYMT	3,805,300		(135,800)	3,669,500	2,009,427		1,660,073
Total Program	7,619,100		(246,693)	7,372,407	5,047,895	87,304	2,237,208

LAW ENFORCEMENT PROGRAMS

PERSONNEL COSTS	46,600		6,380	52,980	52,979		1
OPERATING EXPENSES	30,600		(2,500)	28,100	20,618		7,482
TRUSTEE/BENEFIT PYMT			5,200	5,200	5,168		32
Total Program	77,200		9,080	86,280	78,765		7,515

DIRECTOR'S OFFICE

PERSONNEL COSTS	100,400		(28,000)	72,400	67,988		4,412
OPERATING EXPENSES	18,100			18,100	7,561		10,539
Total Program	118,500		(28,000)	90,500	75,549		14,951

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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
SUPPORT SERVICES								
OPERATING EXPENSES	35,800		40,700	134,200	210,700	98,349	111,651	700
CAPITAL OUTLAY			1,533,100		1,533,100		1,512,123	20,977
TRUSTEE/BENEFIT PYMT			40,000		40,000			40,000
Total Program	35,800		1,613,800	134,200	1,783,800	98,349	1,623,774	61,677
FORENSIC SERVICES								
PERSONNEL COSTS	19,400			(19,400)				
OPERATING EXPENSES	270,200			(210,934)	59,266	22,985		36,281
CAPITAL OUTLAY				305,034	305,034	166,963		138,071
Total Program	289,600			74,700	364,300	189,948		174,352
Total Fund - 0348	9,846,800		1,783,800	20,062	11,650,662	6,119,091	2,374,416	3,157,155

State of Idaho
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IDAHO STATE POLICE - 330

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

PEACE OFF STDRDS/TRAIN ACADEMY

OPERATING EXPENSES	209,000				209,000	200		208,800
Total Program	209,000				209,000	200		208,800

DIRECTORS OFFICE

PERSONNEL COSTS	33,700		(33,700)					
OPERATING EXPENSES	56,400				56,400	23,567		32,833
Total Program	90,100			(33,700)	56,400	23,567		32,833

LAW ENFORCEMENT PROGRAMS

OPERATING EXPENSES	12,500				12,500	573		11,927
Total Program	12,500				12,500	573		11,927

SUPPORT SERVICES

PERSONNEL COSTS	909,000		11,600		920,600	850,893		69,707
OPERATING EXPENSES	1,515,500		(5,000)		1,510,500	1,149,544	4,607	356,349
CAPITAL OUTLAY			10,494		10,494		6,860	3,634
Total Program	2,424,500			17,094	2,441,594	2,000,437	11,467	429,690

FORENSIC SERVICES

PERSONNEL COSTS	68,300		(1,983)		66,317	66,317		
OPERATING EXPENSES	130,200		3,483		133,683	133,683		
Total Program	198,500			1,500	200,000	200,000		

EXECUTIVE PROTECTION

PERSONNEL COSTS	74,000		7,103		81,103	81,102		1
OPERATING EXPENSES	12,700		(4,003)		8,697	3,759		4,938
Total Program	86,700			3,100	89,800	84,861		4,939

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO STATE POLICE - 330
FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

PATROL

PERSONNEL COSTS	73,400			17,500	90,900	82,772		8,128
OPERATING EXPENSES	8,600			5,000	13,600	13,600		
Total Program	82,000			22,500	104,500	96,372		8,128
Total Fund - 0349	3,103,300			10,494	3,113,794	2,406,010	11,467	696,317

MILLENNIUM INCOME - 0499

LAW ENFORCEMENT PROGRAMS

OPERATING EXPENSES	94,000				94,000	94,000		
Total Program	94,000				94,000	94,000		
Total Fund - 0499	94,000				94,000	94,000		
Total Agency - 330	\$63,088,200	\$111,097	\$1,783,800	\$137,754	\$65,120,851	\$54,361,946	\$3,176,100	\$7,582,805

State of Idaho

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

For the Year Ended June 30, 2011

BRAND INSPECTOR - 331

FUND AND PROGRAM

STATE REGULATORY - 0229

BRAND INSPECTION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$2,023,900				\$2,023,900	\$1,907,381		\$116,519
OPERATING EXPENSES	397,100				397,100	297,472		99,628
CAPITAL OUTLAY	85,500				85,500	78,523		6,977
Total Program	2,506,500				2,506,500	2,283,376		223,124
Total Fund - 0229	2,506,500				2,506,500	2,283,376		223,124
Total Agency - 331	\$2,506,500				\$2,506,500	\$2,283,376		\$223,124

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE RACING COMMISSION - 332

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
RACING COMMISSION								
PERSONNEL COSTS	\$389,100				\$389,100	\$116,755		\$272,345
OPERATING EXPENSES	272,000				272,000	90,687		181,313
Total Program	661,100				661,100	207,442		453,658
Total Fund - 0229	661,100				661,100	207,442		453,658
PARI-MUTUEL DISTRIBUTIONS - 0485								
RACING COMMISSION								
TRUSTEE/BENEFIT PYMT	30,000				30,000	5,391		24,609
Total Program	30,000				30,000	5,391		24,609
RACING COMMISSION								
TRUSTEE/BENEFIT PYMT		\$660,598			660,598	660,598		
Total Program		660,598			660,598	660,598		
Total Fund - 0485	30,000	660,598			690,598	665,989		24,609
Total Agency - 332	\$691,100	\$660,598			\$1,351,698	\$873,431		\$478,267

State of Idaho
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DEPARTMENT OF PARKS AND RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT SERVICES								
PERSONNEL COSTS	\$266,800			\$49,100	\$315,900	\$315,900		
OPERATING EXPENSES	348,200			(8,100)	340,100	340,100		
Total Program	615,000			41,000	656,000	656,000		
PARK OPERATIONS								
PERSONNEL COSTS	219,700			63,900	283,600	283,600		
OPERATING EXPENSES	561,000			(105,304)	455,696	455,696		
CAPITAL OUTLAY				2,650	2,650	2,650		
Total Program	780,700			(38,754)	741,946	741,946		
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	25				25			\$25
Total Program	25				25			25
Total Fund - 0001	1,395,725			2,246	1,397,971	1,397,946		25

State of Idaho
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DEPARTMENT OF PARKS AND RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
MANAGEMENT SERVICES								
PERSONNEL COSTS	202,700			(5,600)	197,100	174,533		22,567
OPERATING EXPENSES	182,200			(26,400)	155,800	153,963		1,837
CAPITAL OUTLAY				32,000	32,000	4,704	\$26,769	527
Total Program	384,900				384,900	333,200	26,769	24,931
PARK OPERATIONS								
OPERATING EXPENSES	2,400				2,400	2,400		
Total Program	2,400				2,400	2,400		
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	28,168				28,168	9,204		18,964
Total Program	28,168				28,168	9,204		18,964
Total Fund - 0125	415,468				415,468	344,804	26,769	43,895
BUDGET STABILIZATION - 0150								
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	182,851				182,851	16,340		166,511
Total Program	182,851				182,851	16,340		166,511
Total Fund - 0150	182,851				182,851	16,340		166,511

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DEPARTMENT OF PARKS AND RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION - 0243								
MANAGEMENT SERVICES								
PERSONNEL COSTS	951,100			24,550	975,650	788,278		187,372
OPERATING EXPENSES	1,048,700			(152,149)	896,551	492,406		404,145
CAPITAL OUTLAY				1,499	1,499	1,499		
TRUSTEE/BENEFIT PYMT	455,000			(250,000)	205,000	180,520		24,480
Total Program	2,454,800			(376,100)	2,078,700	1,462,703		615,997
PARK OPERATIONS								
PERSONNEL COSTS	3,160,000			242,400	3,402,400	3,138,909		263,491
OPERATING EXPENSES	1,173,600			129,709	1,303,309	1,294,190	3,199	5,920
CAPITAL OUTLAY				10,383	10,383	2,920	6,642	821
Total Program	4,333,600			382,492	4,716,092	4,436,019	9,841	270,232
CAPITAL DEVELOPMENT								
OPERATING EXPENSES	15,000				15,000			15,000
CAPITAL OUTLAY	223,562			18,222	241,784	41,239	24,806	175,739
Total Program	238,562			18,222	256,784	41,239	24,806	190,739
Total Fund - 0243	7,026,962			24,614	7,051,576	5,939,961	34,647	1,076,968

State of Idaho

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

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DEPARTMENT OF PARKS AND RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RECREATIONAL FUELS - 0247								
MANAGEMENT SERVICES								
PERSONNEL COSTS	445,700			34,800	480,500	444,859		35,641
OPERATING EXPENSES	88,900			(2,841)	86,059	60,153		25,906
CAPITAL OUTLAY				541	541	541		
TRUSTEE/BENEFIT PYMT	2,245,000			(307,600)	1,937,400	808,083	676,570	452,747
Total Program	2,779,600			(275,100)	2,504,500	1,313,636	676,570	514,294
PARK OPERATIONS								
PERSONNEL COSTS	76,600			95,300	171,900	121,999		49,901
OPERATING EXPENSES	206,400			254,113	460,513	185,678		274,835
CAPITAL OUTLAY	936,000			(61,603)	874,397	640,641	2,899	230,857
Total Program	1,219,000			287,810	1,506,810	948,318	2,899	555,593
CAPITAL DEVELOPMENT								
OPERATING EXPENSES								
CAPITAL OUTLAY	2,032,861			14,816	2,047,677	521,592	10,699	1,515,386
Total Program	2,032,861			14,816	2,047,677	521,592	10,699	1,515,386
Total Fund - 0247	6,031,461			27,526	6,058,987	2,783,546	690,168	2,585,273

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DEPARTMENT OF PARKS AND RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION REGISTRATION - 0250								
MANAGEMENT SERVICES								
PERSONNEL COSTS	449,500			(74,800)	374,700	361,636		13,064
OPERATING EXPENSES	129,900			11,800	141,700	100,808		40,892
CAPITAL OUTLAY								
TRUSTEE/BENEFIT PYMT	5,876,600			(475,400)	5,401,200	3,858,311	775,474	767,415
Total Program	6,456,000			(538,400)	5,917,600	4,320,755	775,474	821,371
PARK OPERATIONS								
PERSONNEL COSTS	2,192,000			3,200	2,195,200	2,110,306		84,894
OPERATING EXPENSES	731,100			118,200	849,300	667,064		182,236
CAPITAL OUTLAY	188,800			10,190	198,990	107,979	82,795	8,216
TRUSTEE/BENEFIT PYMT	215,000			(90,090)	124,910	106,771		18,139
Total Program	3,326,900			41,500	3,368,400	2,992,120	82,795	293,485
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	882,286			500,000	1,382,286	299,455		1,082,831
Total Program	882,286			500,000	1,382,286	299,455		1,082,831
Total Fund - 0250	10,665,186			3,100	10,668,286	7,612,330	858,269	2,197,687

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DEPARTMENT OF PARKS AND RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
MANAGEMENT SERVICES								
PERSONNEL COSTS								
OPERATING EXPENSES	357,600			(355,000)	2,600			2,600
CAPITAL OUTLAY								
TRUSTEE/BENEFIT PYMT	1,653,900			(204,221)	1,449,679	384,278	528,341	537,060
Total Program	2,011,500			(559,221)	1,452,279	384,278	528,341	539,660
PARK OPERATIONS								
PERSONNEL COSTS	980,000		\$105,000	11,900	1,096,900	887,589		209,311
OPERATING EXPENSES	588,700		5,000	21,943	615,643	405,237	1,499	208,907
CAPITAL OUTLAY	3,400			456,000	459,400	369,550		89,850
TRUSTEE/BENEFIT PYMT	1,177,500				1,177,500	52,472	742,857	382,171
Total Program	2,749,600		110,000	489,843	3,349,443	1,714,848	744,356	890,239
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	1,298,182		170,000	72,353	1,540,535	424,842	1,972	1,113,721
Total Program	1,298,182		170,000	72,353	1,540,535	424,842	1,972	1,113,721
Total Fund - 0348	6,059,282		280,000	2,975	6,342,257	2,523,968	1,274,669	2,543,620

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF PARKS AND RECREATION - 340

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

MANAGEMENT SERVICES

PERSONNEL COSTS

OPERATING EXPENSES	17,600		(2,000)	15,600		15,600
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Total Program	17,600		(2,000)	15,600		15,600
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PARK OPERATIONS

PERSONNEL COSTS			13,000	13,000	11,764	1,236
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OPERATING EXPENSES	77,500		(11,000)	66,500	603	65,897
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Total Program	77,500		2,000	79,500	12,367	67,133
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CAPITAL DEVELOPMENT

CAPITAL OUTLAY	1,394,576			1,394,576	247	1,394,329
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Total Program	1,394,576			1,394,576	247	1,394,329
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Total Fund - 0349	1,489,676			1,489,676	12,614	1,477,062
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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, 2011

DEPARTMENT OF PARKS AND RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC RECREATION - 0410								
MANAGEMENT SERVICES								
PERSONNEL COSTS								
OPERATING EXPENSES	30,300			(30,300)				
Total Program	30,300			(30,300)				
PARK OPERATIONS								
PERSONNEL COSTS	647,900			42,602	690,502	545,428		145,074
OPERATING EXPENSES	1,063,800			(19,512)	1,044,288	891,409	1,185	151,694
CAPITAL OUTLAY	94,400			7,210	101,610	66,970	4,500	30,140
Total Program	1,806,100			30,300	1,836,400	1,503,807	5,685	326,908
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	723,508				723,508	69,385	36,164	617,959
Total Program	723,508				723,508	69,385	36,164	617,959
Total Fund - 0410	2,559,908				2,559,908	1,573,192	41,849	944,867
PARKS AND RECREATION EXPENDABLE TRUST - 0496								
PARK OPERATIONS								
PERSONNEL COSTS	463,200			(500)	462,700	430,932		31,768
OPERATING EXPENSES	405,100			(679)	404,421	212,993	22,468	168,960
CAPITAL OUTLAY	30,000			1,450	31,450	6,318		25,132
Total Program	898,300			271	898,571	650,243	22,468	225,860
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	1,454,999				1,454,999	91,110		1,363,889
Total Program	1,454,999				1,454,999	91,110		1,363,889
Total Fund - 0496	2,353,299			271	2,353,570	741,353	22,468	1,589,749
Total Agency - 340	\$38,179,818		\$280,000	\$60,732	\$38,520,550	\$22,946,054	\$2,948,839	\$12,625,657

State of Idaho

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

For the Year Ended June 30, 2011

LAVA HOT SPRINGS FOUNDATION - 341

FUND AND PROGRAM

PUBLIC RECREATION - 0410

LAVA HOT SPRINGS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$807,000				\$807,000	\$756,970		\$50,030
OPERATING EXPENSES	1,248,400				1,248,400	1,119,137		129,263
CAPITAL OUTLAY	105,600				105,600	105,600		
Total Program	2,161,000				2,161,000	1,981,707		179,293
Total Fund - 0410	2,161,000				2,161,000	1,981,707		179,293
Total Agency - 341	\$2,161,000				\$2,161,000	\$1,981,707		\$179,293

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE BOARD OF TAX APPEALS - 351

FUND AND PROGRAM

GENERAL FUND - 0001

BOARD OF TAX APPEALS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$404,200			(\$2,700)	\$401,500	\$394,430		\$7,070
OPERATING EXPENSES	65,400			2,700	68,100	67,447		653
Total Program	469,600				469,600	461,877		7,723
Total Fund - 0001	469,600				469,600	461,877		7,723
Total Agency - 351	\$469,600				\$469,600	\$461,877		\$7,723

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE TAX COMMISSION - 352
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GENERAL SERVICES								
PERSONNEL COSTS	\$3,389,100			\$338,910	\$3,728,010	\$3,728,010		
OPERATING EXPENSES	2,718,000				2,718,000	2,688,280		\$29,720
Total Program	6,107,100			338,910	6,446,010	6,416,290		29,720
AUDIT AND COLLECTIONS								
PERSONNEL COSTS	11,192,700			(796,343)	10,396,357	10,337,788		58,569
OPERATING EXPENSES	1,561,800			50,000	1,611,800	1,608,103		3,697
CAPITAL OUTLAY	52,000			175,000	227,000	86,808	\$140,000	192
Total Program	12,806,500			(571,343)	12,235,157	12,032,699	140,000	62,458
REVENUE OPERATIONS								
PERSONNEL COSTS	2,913,600			(47,563)	2,866,037	2,866,037		
OPERATING EXPENSES	1,457,500			75,000	1,532,500	1,497,113	12,300	23,087
CAPITAL OUTLAY	3,900				3,900	3,900		
Total Program	4,375,000			27,437	4,402,437	4,367,050	12,300	23,087
PROPERTY TAX								
PERSONNEL COSTS	2,283,100			204,996	2,488,096	2,488,096		
OPERATING EXPENSES	371,300				371,300	350,940	3,343	17,017
Total Program	2,654,400			204,996	2,859,396	2,839,036	3,343	17,017
Total Fund - 0001	25,943,000				25,943,000	25,655,075	155,643	132,282

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE TAX COMMISSION - 352
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MULTI-STATE TAX COMPACT - 0276								
AUDIT AND COLLECTIONS								
PERSONNEL COSTS	1,242,400				1,242,400	1,242,400		
OPERATING EXPENSES	475,500				475,500	474,826		674
Total Program	1,717,900				1,717,900	1,717,226		674
GENERAL SERVICES								
OPERATING EXPENSES	48,700				48,700	48,699		1
CAPITAL OUTLAY	29,700				29,700	29,476	224	
Total Program	78,400				78,400	78,175	224	1
REVENUE OPERATIONS II								
OPERATING EXPENSES	500				500	500		
Total Program	500				500	500		
Total Fund - 0276	1,796,800				1,796,800	1,795,901	224	675

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE TAX COMMISSION - 352

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338

GENERAL SERVICES

PERSONNEL COSTS	433,200			23,617	456,817	456,817		
OPERATING EXPENSES	555,500			(25,000)	530,500	523,555		6,945
CAPITAL OUTLAY	120,500			25,000	145,500	137,450	8,009	41
Total Program	1,109,200			23,617	1,132,817	1,117,822	8,009	6,986

AUDIT AND COLLECTIONS

PERSONNEL COSTS	1,589,300			(23,617)	1,565,683	1,544,421		21,262
OPERATING EXPENSES	576,000				576,000	408,909		167,091
Total Program	2,165,300			(23,617)	2,141,683	1,953,330		188,353

REVENUE OPERATIONS

PERSONNEL COSTS	671,700				671,700	611,629		60,071
OPERATING EXPENSES	301,100				301,100	298,137		2,963
CAPITAL OUTLAY	2,300				2,300	1,807	397	96
Total Program	975,100				975,100	911,573	397	63,130
Total Fund - 0338	4,249,600				4,249,600	3,982,725	8,406	258,469

FEDERAL GRANTS - 0348

AUDIT AND COLLECTIONS

PERSONNEL COSTS			\$68,000		68,000	48,598		19,402
OPERATING EXPENSES			24,173		24,173	11,301		12,872
Total Program			92,173		92,173	59,899		32,274

REVENUE OPERATIONS II

PERSONNEL COSTS			12,000		12,000	12,000		
Total Program			12,000		12,000	12,000		
Total Fund - 0348			104,173		104,173	71,899		32,274

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE TAX COMMISSION - 352

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SEMINARS AND PUBLICATIONS - 0401								
GENERAL SERVICES								
OPERATING EXPENSES	9,100				9,100	6,436		2,664
Total Program	9,100				9,100	6,436		2,664
REVENUE OPERATIONS								
OPERATING EXPENSES	14,400				14,400	13,253		1,147
Total Program	14,400				14,400	13,253		1,147
PROPERTY TAX								
OPERATING EXPENSES	131,000				131,000	111,241		19,759
CAPITAL OUTLAY	8,800				8,800	8,700		100
Total Program	139,800				139,800	119,941		19,859
Total Fund - 0401	163,300				163,300	139,630		23,670

SALES TAX - 0502

REFUNDS SALES/INHER TAX PASSTH

TRUSTEE/BENEFIT PYMT	\$158,256,474	158,256,474	158,256,474	
Total Program	158,256,474	158,256,474	158,256,474	
Total Fund - 0502	158,256,474	158,256,474	158,256,474	

COUNTY INHERITANCE TAX - 0507

REFUNDS SALES/INHER TAX PASSTH

TRUSTEE/BENEFIT PYMT	221	221	221	
Total Program	221	221	221	
Total Fund - 0507	221	221	221	

State of Idaho

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

For the Year Ended June 30, 2011

STATE TAX COMMISSION - 352

FUND AND PROGRAM

TAX COMMISSION REFUNDS - 0516

REFUNDS SALES/INHER TAX PASSTH

TRUSTEE/BENEFIT PYMT

Total Program

Total Fund - 0516

Total Agency - 352

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TRUSTEE/BENEFIT PYMT		334,960,142			334,960,142	334,960,142		
Total Program		334,960,142			334,960,142	334,960,142		
Total Fund - 0516		334,960,142			334,960,142	334,960,142		
Total Agency - 352	\$32,152,700	\$493,216,837	\$104,173		\$525,473,710	\$524,862,067	\$164,273	\$447,370

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS	\$768,200			\$15,833	\$784,033	\$784,033		
OPERATING EXPENSES	671,200			(39,950)	631,250	631,250		
CAPITAL OUTLAY				39,950	39,950	39,936		\$14
Total Program	1,439,400			15,833	1,455,233	1,455,219		14
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS	2,061,300			13,143	2,074,443	2,074,121		322
OPERATING EXPENSES	582,500			12,000	594,500	594,500		
CAPITAL OUTLAY				4	4			4
TRUSTEE/BENEFIT PYMT	560,500				560,500	559,173		1,327
Total Program	3,204,300			25,147	3,229,447	3,227,794		1,653
WATER MANAGEMENT								
PERSONNEL COSTS	3,858,000			(44,108)	3,813,892	3,813,892		
OPERATING EXPENSES	1,908,900			(12,000)	1,896,900	1,896,900		
CAPITAL OUTLAY				44	44			44
Total Program	5,766,900			(56,064)	5,710,836	5,710,792		44
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS	212,600			15,132	227,732	227,732		
OPERATING EXPENSES	157,800				157,800	157,800		
Total Program	370,400			15,132	385,532	385,532		
Total Fund - 0001	10,781,000			48	10,781,048	10,779,337		1,711

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS	292,500				292,500	242,840		49,660
OPERATING EXPENSES	280,100				280,100	203,555		76,545
Total Program	572,600				572,600	446,395		126,205
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS	66,700				66,700	489		66,211
OPERATING EXPENSES	15,300				15,300	7,688		7,612
Total Program	82,000				82,000	8,177		73,823
WATER MANAGEMENT								
PERSONNEL COSTS	50,400				50,400	38,151		12,249
OPERATING EXPENSES	6,200			(2,041)	4,159	3,832		327
CAPITAL OUTLAY				2,041	2,041	2,039		2
Total Program	56,600				56,600	44,022		12,578
Total Fund - 0125	711,200				711,200	498,594		212,606
AQUIFER PLANNING AND MANAGEMENT - 0129								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS	358,100				358,100	303,737		54,363
OPERATING EXPENSES	2,384,500			(74,854)	2,309,646	1,300,328		1,009,318
CAPITAL OUTLAY				74,854	74,854	74,848		6
Total Program	2,742,600				2,742,600	1,678,913		1,063,687
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES		\$2,093			2,093	2,093		
Total Program		2,093			2,093	2,093		
Total Fund - 0129	2,742,600	2,093			2,744,693	1,681,006		1,063,687

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS	41,100				41,100	41,100		
OPERATING EXPENSES	21,900				21,900	3,602		18,298
Total Program	63,000				63,000	44,702		18,298
WATER MANAGEMENT								
PERSONNEL COSTS	1,026,600				1,026,600	517,650		508,950
OPERATING EXPENSES	218,900				218,900	133,071		85,829
Total Program	1,245,500				1,245,500	650,721		594,779
WATER MANAGEMENT								
PERSONNEL COSTS		416			416	416		
Total Program		416			416	416		
Total Fund - 0229	1,308,500	416			1,308,916	695,839		613,077
WATER CLAIMS ADJUDICATION - 0337								
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS	67,800				67,800	67,350		450
OPERATING EXPENSES	35,000				35,000	6		34,994
Total Program	102,800				102,800	67,356		35,444
WATER MANAGEMENT								
CAPITAL OUTLAY				1,296	1,296			1,296
Total Program				1,296	1,296			1,296
Total Fund - 0337	102,800			1,296	104,096	67,356		36,740

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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FEDERAL GRANTS - 0348

PLANNING & TECHNICAL SERVICES

PERSONNEL COSTS	473,600			(7,000)	466,600	314,336		152,264
OPERATING EXPENSES	2,288,400			(95,797)	2,192,603	358,981		1,833,622
CAPITAL OUTLAY				90,797	90,797	90,787		10
Total Program	2,762,000			(12,000)	2,750,000	764,104		1,985,896

WATER MANAGEMENT

PERSONNEL COSTS	480,500			7,000	487,500	484,672		2,828
OPERATING EXPENSES	312,100			(2,836)	309,264	307,226		2,038
CAPITAL OUTLAY				7,836	7,836	7,660		176
Total Program	792,600			12,000	804,600	799,558		5,042

Total Fund - 0348	3,554,600				3,554,600	1,563,662		1,990,938
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MISCELLANEOUS REVENUE - 0349

PLANNING & TECHNICAL SERVICES

PERSONNEL COSTS				8,700	8,700	4,845		3,855
OPERATING EXPENSES	145,000			(8,700)	136,300	25,436		110,864
Total Program	145,000				145,000	30,281		114,719

WATER MANAGEMENT

PERSONNEL COSTS	647,800				647,800	565,999		81,801
OPERATING EXPENSES	246,800				246,800	238,458		8,342
Total Program	894,600				894,600	804,457		90,143

Total Fund - 0349	1,039,600				1,039,600	834,738		204,862
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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, 2011

DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

DEVELOPMENT LOANS - 0490

PLANNING AND TECHNICAL SERVICE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES		124,272			124,272	124,272		
TRUSTEE/BENEFIT PYMT		8,499			8,499	8,499		
Total Program		132,771			132,771	132,771		
Total Fund - 0490		132,771			132,771	132,771		
Total Agency - 360	\$20,240,300	\$135,280		\$1,344	\$20,376,924	\$16,253,303		\$4,123,621

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

BOARD OF PHARMACY - 421
FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF PHARMACY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$747,400			\$5,000	\$752,400	\$752,279		\$121
OPERATING EXPENSES	547,800			(34,656)	513,144	431,226	\$80,402	1,516
CAPITAL OUTLAY	59,200			29,656	88,856	88,856		
Total Program	1,354,400				1,354,400	1,272,361	80,402	1,637
Total Fund - 0229	1,354,400				1,354,400	1,272,361	80,402	1,637

FEDERAL GRANTS - 0348

BOARD OF PHARMACY

OPERATING EXPENSES			\$13,600	(183)	13,417	3,039		10,378
CAPITAL OUTLAY			1,400	183	1,583	1,583		
Total Program			15,000		15,000	4,622		10,378
Total Fund - 0348			15,000		15,000	4,622		10,378
Total Agency - 421	\$1,354,400		\$15,000		\$1,369,400	\$1,276,983	\$80,402	\$12,015

State of Idaho

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

For the Year Ended June 30, 2011

BOARD OF ACCOUNTANCY - 422

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF ACCOUNTANCY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$233,500			\$12,000	\$245,500	\$244,749		\$751
OPERATING EXPENSES	267,100			(16,309)	250,791	174,608		76,183
CAPITAL OUTLAY				4,309	4,309	4,309		
Total Program	500,600				500,600	423,666		76,934
Total Fund - 0229	500,600				500,600	423,666		76,934
Total Agency - 422	\$500,600				\$500,600	\$423,666		\$76,934

State of Idaho

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

For the Year Ended June 30, 2011

BOARD OF DENTISTRY - 423

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF DENTISTRY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$206,100				\$206,100	\$188,076		\$18,024
OPERATING EXPENSES	180,900				180,900	151,220		29,680
CAPITAL OUTLAY	3,500				3,500	3,475		25
Total Program	390,500				390,500	342,771		47,729
Total Fund - 0229	390,500				390,500	342,771		47,729
Total Agency - 423	\$390,500				\$390,500	\$342,771		\$47,729

State of Idaho

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

For the Year Ended June 30, 2011

BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS - 424

FUND AND PROGRAM

STATE REGULATORY - 0229

BRD OF PROF ENGINEERS/LAND SRV

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$337,200				\$337,200	\$318,784		\$18,416
OPERATING EXPENSES	224,300			(\$225)	224,075	162,997		61,078
CAPITAL OUTLAY	1,200			225	1,425	1,390		35
Total Program	562,700				562,700	483,171		79,529
Total Fund - 0229	562,700				562,700	483,171		79,529
Total Agency - 424	\$562,700				\$562,700	\$483,171		\$79,529

State of Idaho

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

For the Year Ended June 30, 2011

BOARD OF MEDICINE - 425

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF MEDICINE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$744,800			\$10,000	\$754,800	\$749,123		\$5,677
OPERATING EXPENSES	665,100			(10,000)	655,100	532,966	\$49,809	72,325
CAPITAL OUTLAY	6,900				6,900	1,523		5,377
Total Program	1,416,800				1,416,800	1,283,612	49,809	83,379
Total Fund - 0229	1,416,800				1,416,800	1,283,612	49,809	83,379
Total Agency - 425	\$1,416,800				\$1,416,800	\$1,283,612	\$49,809	\$83,379

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

BOARD OF NURSING - 426
FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF NURSING

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$491,700			\$10,000	\$501,700	\$500,463		\$1,237
OPERATING EXPENSES	477,600			(10,000)	467,600	417,166		50,434
CAPITAL OUTLAY	14,900				14,900	13,735		1,165
Total Program	984,200				984,200	931,364		52,836
Total Fund - 0229	984,200				984,200	931,364		52,836
Total Agency - 426	\$984,200				\$984,200	\$931,364		\$52,836

State of Idaho

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

For the Year Ended June 30, 2011

BUREAU OF OCCUPATIONAL LICENSES - 427

FUND AND PROGRAM

STATE REGULATORY - 0229

BUREAU OF OCCUPATIONL LICENSES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$1,652,200				\$1,652,200	\$1,575,750		\$76,450
OPERATING EXPENSES	1,370,000			(\$49,906)	1,320,094	1,180,936		139,158
CAPITAL OUTLAY				49,906	49,906	49,906		
TRUSTEE/BENEFIT PYMT	52,500				52,500	43,063		9,437
Total Program	3,074,700				3,074,700	2,849,655		225,045
Total Fund - 0229	3,074,700				3,074,700	2,849,655		225,045
Total Agency - 427	\$3,074,700				\$3,074,700	\$2,849,655		\$225,045

State of Idaho

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

For the Year Ended June 30, 2011

REAL ESTATE COMMISSION - 429

FUND AND PROGRAM

STATE REGULATORY - 0229

IDAHO REAL ESTATE COMMISSION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$857,100				\$857,100	\$776,361		\$80,739
OPERATING EXPENSES	556,800			(\$50,349)	506,451	428,871		77,580
CAPITAL OUTLAY	6,500			50,349	56,849	52,178		4,671
Total Program	1,420,400				1,420,400	1,257,410		162,990
Total Fund - 0229	1,420,400				1,420,400	1,257,410		162,990
Total Agency - 429	\$1,420,400				\$1,420,400	\$1,257,410		\$162,990

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

OUTFITTERS AND GUIDES - 434

FUND AND PROGRAM

STATE REGULATORY - 0229

OUTFITTERS AND GUIDES BOARD

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$334,200				\$334,200	\$307,849		\$26,351
OPERATING EXPENSES	203,700				203,700	137,937		65,763
Total Program	537,900				537,900	445,786		92,114
Total Fund - 0229	537,900				537,900	445,786		92,114
Total Agency - 434	\$537,900				\$537,900	\$445,786		\$92,114

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

BOARD OF VETERINARY MEDICINE - 435

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF VETERINARY MEDICINE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$117,100			\$3,000	\$120,100	\$119,749		\$351
OPERATING EXPENSES	105,800			(3,000)	102,800	63,682		39,118
Total Program	222,900				222,900	183,431		39,469
Total Fund - 0229	222,900				222,900	183,431		39,469
Total Agency - 435	\$222,900				\$222,900	\$183,431		\$39,469

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE LOTTERY - 440
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOTTERY - 0419								
LOTTERY ADMINISTRATION								
PERSONNEL COSTS	\$2,619,500				\$2,619,500	\$2,371,246		\$248,254
OPERATING EXPENSES	8,241,700				8,241,700	6,835,634	\$130,000	1,276,066
CAPITAL OUTLAY	94,200				94,200	56,093		38,107
Total Program	10,955,400				10,955,400	9,262,973	130,000	1,562,427
LOTTERY								
OPERATING EXPENSES		\$2,919,046			2,919,046	2,919,046		
TRUSTEE/BENEFIT PYMT		144,818,556			144,818,556	144,818,556		
Total Program		147,737,602			147,737,602	147,737,602		
Total Fund - 0419	10,955,400	147,737,602			158,693,002	157,000,575	130,000	1,562,427
Total Agency - 440	\$10,955,400	\$147,737,602			\$158,693,002	\$157,000,575	\$130,000	\$1,562,427

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

HISPANIC COMMISSION - 441
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS	\$90,300			(\$6,500)	\$83,800	\$83,800		
OPERATING EXPENSES	4,500			6,500	11,000	10,662		\$338
Total Program	94,800				94,800	94,462		338
Total Fund - 0001	94,800				94,800	94,462		338
FEDERAL GRANTS - 0348								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS	46,300				46,300	16,024		30,276
OPERATING EXPENSES	43,700				43,700	26,765		16,935
TRUSTEE/BENEFIT PYMT	19,200				19,200			19,200
Total Program	109,200				109,200	42,789		66,411
Total Fund - 0348	109,200				109,200	42,789		66,411
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS	48,300				48,300	45,173		3,127
OPERATING EXPENSES	39,100				39,100	38,886		214
Total Program	87,400				87,400	84,059		3,341
Total Fund - 0349	87,400				87,400	84,059		3,341
MILLENNIUM INCOME - 0499								
COMMISSION ON HISPANIC AFFAIRS								
OPERATING EXPENSES	11,000				11,000	11,000		
Total Program	11,000				11,000	11,000		
Total Fund - 0499	11,000				11,000	11,000		
Total Agency - 441	\$302,400				\$302,400	\$232,310		\$70,090

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE APPELLATE PUBLIC DEFENDER - 443

FUND AND PROGRAM

GENERAL FUND - 0001

ST APPELLATE PUBLIC DEFENDER

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$1,613,700			(\$2,000)	\$1,611,700	\$1,560,762		\$50,938
OPERATING EXPENSES	427,300			2,200	429,500	429,500		
Total Program	2,041,000			200	2,041,200	1,990,262		50,938
Total Fund - 0001	2,041,000			200	2,041,200	1,990,262		50,938
Total Agency - 443	\$2,041,000			\$200	\$2,041,200	\$1,990,262		\$50,938

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF VETERANS SERVICES - 444

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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GENERAL FUND - 0001

DIVISION OF VETERANS SERVICES

PERSONNEL COSTS	\$1,306,900				\$1,306,900	\$1,166,949		\$139,951
TRUSTEE/BENEFIT PYMT	50,400				50,400	43,955		6,445
Total Program	1,357,300				1,357,300	1,210,904		146,396
Total Fund - 0001	1,357,300				1,357,300	1,210,904		146,396

VETERANS CEMETERY MAINTENANCE - 0211

DVS - CEMETERY LICENSE PLATES

OPERATING EXPENSES		\$4,037			4,037	4,037		
CAPITAL OUTLAY		43,304			43,304	43,304		
Total Program		47,341			47,341	47,341		
Total Fund - 0211		47,341			47,341	47,341		

VETERANS SUPPORT - 0213

DVS - VETERANS SUPPORT FUND

OPERATING EXPENSES		1,140			1,140	1,140		
TRUSTEE/BENEFIT PYMT		4,465			4,465	4,465		
Total Program		5,605			5,605	5,605		
Total Fund - 0213		5,605			5,605	5,605		

FEDERAL GRANTS - 0348

DIVISION OF VETERANS SERVICES

PERSONNEL COSTS	4,882,200				4,882,200	4,238,994		643,206
OPERATING EXPENSES	7,951,700			(\$104,100)	7,847,600	2,598,266		5,249,334
CAPITAL OUTLAY	31,600			104,100	135,700	135,464		236
Total Program	12,865,500				12,865,500	6,972,724		5,892,776
Total Fund - 0348	12,865,500				12,865,500	6,972,724		5,892,776

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF VETERANS SERVICES - 444

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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MISCELLANEOUS REVENUE - 0349

DIVISION OF VETERANS SERVICES

PERSONNEL COSTS	9,921,300				9,921,300	9,601,683		319,617
OPERATING EXPENSES	3,837,900				3,837,900	3,763,754		74,146
CAPITAL OUTLAY	277,100				277,100	275,771		1,329
Total Program	14,036,300				14,036,300	13,641,208		395,092
Total Fund - 0349	14,036,300				14,036,300	13,641,208		395,092

INCOME EARNINGS - 0481

DIVISION OF VETERANS SERVICES

OPERATING EXPENSES	494,100				494,100	457,373		36,727
Total Program	494,100				494,100	457,373		36,727
Total Fund - 0481	494,100				494,100	457,373		36,727
Total Agency - 444	\$28,753,200	\$52,946			\$28,806,146	\$22,335,155		\$6,470,991

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF BUILDING SAFETY - 450

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS	\$8,034,500				\$8,034,500	\$6,412,144		\$1,622,356
OPERATING EXPENSES	2,039,600				2,039,600	2,001,842		37,758
CAPITAL OUTLAY	191,000			\$106,825	297,825	226,242	\$57,369	14,214
Total Program	10,265,100			106,825	10,371,925	8,640,228	57,369	1,674,328
Total Fund - 0229	10,265,100			106,825	10,371,925	8,640,228	57,369	1,674,328
FEDERAL GRANTS - 0348								
BUILDING SAFETY								
PERSONNEL COSTS	34,300				34,300	24,662		9,638
OPERATING EXPENSES	6,600				6,600	6,546		54
Total Program	40,900				40,900	31,208		9,692
Total Fund - 0348	40,900				40,900	31,208		9,692
MISCELLANEOUS REVENUE - 0349								
BUILDING SAFETY								
PERSONNEL COSTS	898,700				898,700	763,641		135,059
OPERATING EXPENSES	175,100			7,132	182,232	170,063		12,169
CAPITAL OUTLAY	16,000				16,000	15,572		428
Total Program	1,089,800			7,132	1,096,932	949,276		147,656
Total Fund - 0349	1,089,800			7,132	1,096,932	949,276		147,656
Total Agency - 450	\$11,395,800			\$113,957	\$11,509,757	\$9,620,712	\$57,369	\$1,831,676

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS	\$1,486,800			(\$52,700)	\$1,434,100	\$1,434,020		\$80
OPERATING EXPENSES	538,400			(15,800)	522,600	491,942	\$5,989	24,669
CAPITAL OUTLAY				68,500	68,500	63,776	4,718	6
Total Program	2,025,200				2,025,200	1,989,738	10,707	24,755
COLLEGE OF SOUTHERN IDAHO								
TRUSTEE/BENEFIT PYMT	11,325,900				11,325,900	11,325,900		
Total Program	11,325,900				11,325,900	11,325,900		
NORTH IDAHO COLLEGE								
TRUSTEE/BENEFIT PYMT	10,893,900				10,893,900	10,893,900		
Total Program	10,893,900				10,893,900	10,893,900		
COLLEGE OF WESTERN IDAHO								
TRUSTEE/BENEFIT PYMT	9,249,100				9,249,100	9,249,100		
Total Program	9,249,100				9,249,100	9,249,100		
SYSTEMWIDE NEEDS AND RESEARCH								
OPERATING EXPENSES	78,600			56,300	134,900	134,001		899
TRUSTEE/BENEFIT PYMT	56,300			(56,300)				
Total Program	134,900				134,900	134,001		899
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT	1,204,200				1,204,200	1,204,200		
Total Program	1,204,200				1,204,200	1,204,200		
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT	1,106,000				1,106,000	1,106,000		
Total Program	1,106,000				1,106,000	1,106,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
WICHE-OPTOMETRY								
TRUSTEE/BENEFIT PYMT	218,600				218,600	218,600		
Total Program	218,600				218,600	218,600		
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT	114,000				114,000	114,000		
Total Program	114,000				114,000	114,000		
SCHOLARSHIPS AND GRANTS								
TRUSTEE/BENEFIT PYMT	6,633,300				6,633,300	5,685,952		947,348
Total Program	6,633,300				6,633,300	5,685,952		947,348
Total Fund - 0001	42,905,100				42,905,100	41,921,391	10,707	973,002
INDIRECT COST RECOVERY - 0125								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS	18,400		\$10,000		28,400			28,400
OPERATING EXPENSES			83,900		83,900			83,900
Total Program	18,400		93,900		112,300			112,300
Total Fund - 0125	18,400		93,900		112,300			112,300

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN REINVESTMENT - 0346								
COLLEGE OF SOUTHERN IDAHO								
TRUSTEE/BENEFIT PYMT	205,400				205,400	205,400		
Total Program	205,400				205,400	205,400		
NORTH IDAHO COLLEGE								
TRUSTEE/BENEFIT PYMT	177,600		252,000		429,600	252,000		177,600
Total Program	177,600		252,000		429,600	252,000		177,600
COLLEGE OF WESTERN IDAHO								
TRUSTEE/BENEFIT PYMT	78,000		48,500		126,500	126,500		
Total Program	78,000		48,500		126,500	126,500		
Total Fund - 0346	461,000		300,500		761,500	583,900		177,600
FEDERAL GRANTS - 0348								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS	63,400		69,000		132,400	96,197		36,203
OPERATING EXPENSES	997,800		490,000		1,487,800	489,913		997,887
CAPITAL OUTLAY			3,000		3,000			3,000
TRUSTEE/BENEFIT PYMT	262,200		530,000		792,200	585,235		206,965
Total Program	1,323,400		1,092,000		2,415,400	1,171,345		1,244,055
SCHOLARSHIPS AND GRANTS								
TRUSTEE/BENEFIT PYMT	468,700				468,700	396,349		72,351
Total Program	468,700				468,700	396,349		72,351
Total Fund - 0348	1,792,100		1,092,000		2,884,100	1,567,694		1,316,406

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS	74,900				74,900	56,395		18,505
OPERATING EXPENSES	36,800			(1,000)	35,800	10,524		25,276
TRUSTEE/BENEFIT PYMT	10,200			1,000	11,200	11,200		
Total Program	121,900				121,900	78,119		43,781
RURAL PHYSICIAN INCENTIVE PRG								
OPERATING EXPENSES		\$223			223	223		
TRUSTEE/BENEFIT PYMT		46,600			46,600	46,600		
Total Program		46,823			46,823	46,823		
Total Fund - 0349	121,900	46,823			168,723	124,942		43,781
LOAN AND GRANT - 0403								
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS		4,636			4,636	4,636		
TRUSTEE/BENEFIT PYMT		248,905			248,905	248,905		
Total Program		253,541			253,541	253,541		
Total Fund - 0403		253,541			253,541	253,541		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMUNITY COLLEGE - 0506								
COLLEGE OF SOUTHERN IDAHO								
TRUSTEE/BENEFIT PYMT	200,000				200,000	200,000		
Total Program	200,000				200,000	200,000		
NORTH IDAHO COLLEGE								
TRUSTEE/BENEFIT PYMT	200,000				200,000	200,000		
Total Program	200,000				200,000	200,000		
COLLEGE OF WESTERN IDAHO								
TRUSTEE/BENEFIT PYMT	200,000				200,000	200,000		
Total Program	200,000				200,000	200,000		
Total Fund - 0506	600,000				600,000	600,000		
Total Agency - 501	\$45,898,500	\$300,364	\$1,486,400		\$47,685,264	\$45,051,468	\$10,707	\$2,623,089

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

BUREAU OF DEAF AND BLIND SERVICES - 502

FUND AND PROGRAM

GENERAL FUND - 0001

ISDB OUTREACH SERVICES

OPERATING EXPENSES

Total Program

Total Fund - 0001

Total Agency - 502

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
						(\$74)		\$74
						(74)		74
						(74)		74
						(\$74)		\$74

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
STATE LEADERSHIP & TECH ASSIST								
PERSONNEL COSTS	\$1,579,800			(\$90,000)	\$1,489,800	\$1,469,148		\$20,652
OPERATING EXPENSES	284,200			90,000	374,200	314,923		59,277
Total Program	1,864,000				1,864,000	1,784,071		79,929
GENERAL PROGRAMS								
PERSONNEL COSTS	191,200			(30,000)	161,200	144,939		16,261
OPERATING EXPENSES	22,500				22,500	14,584		7,916
TRUSTEE/BENEFIT PYMT	10,341,300			30,000	10,371,300	7,690,740	\$2,680,560	
Total Program	10,555,000				10,555,000	7,850,263	2,680,560	24,177
POST SECONDARY PROGRAMS								
TRUSTEE/BENEFIT PYMT	33,992,800				33,992,800	32,153,900	1,838,900	
Total Program	33,992,800				33,992,800	32,153,900	1,838,900	
UNDERPREP ADULTS/DISPL HOMEMKR								
TRUSTEE/BENEFIT PYMT	200,000				200,000	42,257	157,743	
Total Program	200,000				200,000	42,257	157,743	
RELATED SERVICES								
PERSONNEL COSTS	114,000				114,000	109,573		4,427
OPERATING EXPENSES	10,700				10,700	832		9,868
TRUSTEE/BENEFIT PYMT	840,900				840,900	575,186	265,714	
Total Program	965,600				965,600	685,591	265,714	14,295
Total Fund - 0001	47,577,400				47,577,400	42,516,082	4,942,917	118,401

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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DISPLACED HOMEMAKER - 0218

UNDERPREP ADULTS/DISPL HOMEMKR

TRUSTEE/BENEFIT PYMT	170,000				170,000	170,000		
Total Program	170,000				170,000	170,000		
Total Fund - 0218	170,000				170,000	170,000		

HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274

GEN PGMS-HAZARD MATERIAL TRNG

TRUSTEE/BENEFIT PYMT	67,800				67,800	16,402	51,398	
Total Program	67,800				67,800	16,402	51,398	
Total Fund - 0274	67,800				67,800	16,402	51,398	

DRIVER TRAINING - 0319

MOTORCYCLE SAFETY PROGRAM

TRUSTEE/BENEFIT PYMT		\$672,719			672,719	672,719		
Total Program		672,719			672,719	672,719		
Total Fund - 0319		672,719			672,719	672,719		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
STATE LEADERSHIP & TECH ASSIST								
PERSONNEL COSTS	328,965			(81,065)	247,900	161,222		86,678
OPERATING EXPENSES	200,454			81,065	281,519	99,422		182,097
Total Program	529,419				529,419	260,644		268,775
GENERAL PROGRAMS								
PERSONNEL COSTS	198,843			(34,143)	164,700	158,903		5,797
OPERATING EXPENSES	38,025			(14,325)	23,700	14,325		9,375
TRUSTEE/BENEFIT PYMT	4,600,400			48,468	4,648,868	817,173	3,758,595	73,100
Total Program	4,837,268				4,837,268	990,401	3,758,595	88,272
UNDERPREP ADULTS/DISPL HOMEMKR								
TRUSTEE/BENEFIT PYMT	1,975,700				1,975,700	1,462,481	478,195	35,024
Total Program	1,975,700				1,975,700	1,462,481	478,195	35,024
SPECIAL GRANTS								
TRUSTEE/BENEFIT PYMT			\$44,100		44,100	7,626		36,474
Total Program			44,100		44,100	7,626		36,474
RELATED SERVICES								
PERSONNEL COSTS	90,289		5,408	(35,852)	59,845	42,196		17,649
OPERATING EXPENSES	90,911			(37,111)	53,800	6,217		47,583
TRUSTEE/BENEFIT PYMT	2,038,800		92,457	72,963	2,204,220	1,169,236	1,034,984	
Total Program	2,220,000		97,865		2,317,865	1,217,649	1,034,984	65,232
Total Fund - 0348	9,562,387		141,965		9,704,352	3,938,801	5,271,774	493,777

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
RELATED SERVICES								
PERSONNEL COSTS	283,897				283,897	127,827		156,070
OPERATING EXPENSES	84,087			(5,164)	78,923	51,890		27,033
CAPITAL OUTLAY				5,164	5,164	5,164		
Total Program	367,984				367,984	184,881		183,103
Total Fund - 0349	367,984				367,984	184,881		183,103
SEMINARS AND PUBLICATIONS - 0401								
RELATED SERVICES								
OPERATING EXPENSES	287,386				287,386	41,465		245,921
Total Program	287,386				287,386	41,465		245,921
Total Fund - 0401	287,386				287,386	41,465		245,921
Total Agency - 503	\$58,032,957	\$672,719	\$141,965		\$58,847,641	\$47,540,350	\$10,266,089	\$1,041,202

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

EASTERN IDAHO TECHNICAL COLLEGE - 504

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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HIGHER EDUCATION - 0650

EASTERN IDAHO TECH COLLEGE

PERSONNEL COSTS		\$4,437,843			\$4,437,843	\$4,437,843		
OPERATING EXPENSES		273,187			273,187	273,187		
CAPITAL OUTLAY		(160)			(160)	(160)		
Total Program		4,710,870			4,710,870	4,710,870		
Total Fund - 0650		4,710,870			4,710,870	4,710,870		

HIGHER EDUCATION - 0660

EASTERN IDAHO TECH COLLEGE

PERSONNEL COSTS		2,839,059			2,839,059	2,839,059		
OPERATING EXPENSES		180,785			180,785	180,785		
CAPITAL OUTLAY		605			605	605		
Total Program		3,020,449			3,020,449	3,020,449		
Total Fund - 0660		3,020,449			3,020,449	3,020,449		
Total Agency - 504		\$7,731,319			\$7,731,319	\$7,731,319		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

LEWIS-CLARK STATE COLLEGE - 511

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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GENERAL FUND - 0001

LEWIS-CLARK STATE COLLEGE

PERSONNEL COSTS	\$11,300,700				\$11,300,700	\$11,300,700		
OPERATING EXPENSES	369,900			\$40,000	409,900	409,900		
CAPITAL OUTLAY	587,100			(40,000)	547,100	547,100		
Total Program	12,257,700				12,257,700	12,257,700		
Total Fund - 0001	12,257,700				12,257,700	12,257,700		

AMERICAN REINVESTMENT - 0346

LEWIS-CLARK STATE COLLEGE

PERSONNEL COSTS	238,200				238,200	238,200		
Total Program	238,200				238,200	238,200		
Total Fund - 0346	238,200				238,200	238,200		

INCOME EARNINGS - 0481

LEWIS-CLARK STATE COLLEGE

OPERATING EXPENSES	1,330,700				1,330,700	1,330,700		
Total Program	1,330,700				1,330,700	1,330,700		
Total Fund - 0481	1,330,700				1,330,700	1,330,700		

HIGHER EDUCATION - 0650

LEWIS-CLARK STATE COLLEGE

PERSONNEL COSTS	7,746,868			(950,942)	6,795,926	6,795,925		\$1
OPERATING EXPENSES	2,461,549		\$1,193,000	(40,000)	3,614,549	3,229,390		385,159
CAPITAL OUTLAY	341,415		3,691,100	990,942	5,023,457	829,728		4,193,729
Total Program	10,549,832		4,884,100		15,433,932	10,855,043		4,578,889
Total Fund - 0650	10,549,832		4,884,100		15,433,932	10,855,043		4,578,889

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

LEWIS-CLARK STATE COLLEGE - 511

FUND AND PROGRAM

HIGHER EDUCATION - 0651

LEWIS-CLARK STATE COLLEGE

PERSONNEL COSTS

Total Program

Total Fund - 0651

Total Agency - 511

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS			12,000,000		12,000,000	10,465,512		1,534,488
Total Program			12,000,000		12,000,000	10,465,512		1,534,488
Total Fund - 0651			12,000,000		12,000,000	10,465,512		1,534,488
Total Agency - 511	\$24,376,432		\$16,884,100		\$41,260,532	\$35,147,155		\$6,113,377

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

BOISE STATE UNIVERSITY - 512

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
BOISE STATE UNIVERSITY								
PERSONNEL COSTS	\$61,583,300			\$82,600	\$61,665,900	\$61,665,900		
OPERATING EXPENSES	5,917,500			17,400	5,934,900	5,934,900		
CAPITAL OUTLAY	3,080,900				3,080,900	3,080,900		
TRUSTEE/BENEFIT PYMT	100,000			(100,000)				
Total Program	70,681,700				70,681,700	70,681,700		
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS	246,300			(209,104)	37,196	37,196		
OPERATING EXPENSES				209,104	209,104	165,701	\$43,403	
Total Program	246,300				246,300	202,897	43,403	
TECH HELP								
PERSONNEL COSTS	143,900			(62,868)	81,032	81,032		
OPERATING EXPENSES				62,868	62,868	40,556	22,312	
Total Program	143,900				143,900	121,588	22,312	
Total Fund - 0001	71,071,900				71,071,900	71,006,185	65,715	
AMERICAN REINVESTMENT - 0346								
BOISE STATE UNIVERSITY								
PERSONNEL COSTS	1,555,205			779,000	2,334,205	2,291,339		\$42,866
OPERATING EXPENSES	871,592			(779,000)	92,592	86,459		6,133
Total Program	2,426,797				2,426,797	2,377,798		48,999
Total Fund - 0346	2,426,797				2,426,797	2,377,798		48,999

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

BOISE STATE UNIVERSITY - 512

FUND AND PROGRAM

HIGHER EDUCATION - 0650

BOISE STATE UNIVERSITY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	55,019,523				55,019,523	42,069,032		12,950,491
OPERATING EXPENSES	21,212,877		\$7,958,836	(3,000,000)	26,171,713	17,836,019		8,335,694
CAPITAL OUTLAY	1,553,588			3,000,000	4,553,588	4,137,811		415,777
Total Program	77,785,988		7,958,836		85,744,824	64,042,862		21,701,962
Total Fund - 0650	77,785,988		7,958,836		85,744,824	64,042,862		21,701,962
Total Agency - 512	\$151,284,685		\$7,958,836		\$159,243,521	\$137,426,845	\$65,715	\$21,750,961

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE UNIVERSITY - 513

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS	\$59,328,900				\$59,328,900	\$59,328,900		
OPERATING EXPENSES	191,200				191,200	191,200		
CAPITAL OUTLAY	8,600				8,600	8,600		
Total Program	59,528,700				59,528,700	59,528,700		
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS	231,500			\$25,892	257,392	257,392		
OPERATING EXPENSES	78,700			(73,024)	5,676	5,676		
TRUSTEE/BENEFIT PYMT	1,005,500			47,132	1,052,632	1,052,632		
Total Program	1,315,700				1,315,700	1,315,700		
ISU FAMILY PRACTICE								
PERSONNEL COSTS	566,300			84,353	650,653	650,653		
OPERATING EXPENSES	310,900			(84,353)	226,547	226,547		
Total Program	877,200				877,200	877,200		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS	440,300			(7,257)	433,043	433,040		\$3
OPERATING EXPENSES	13,800			7,257	21,057	21,057		
Total Program	454,100				454,100	454,097		3
Total Fund - 0001	62,175,700				62,175,700	62,175,697		3
AMERICAN REINVESTMENT - 0346								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS	2,103,735				2,103,735	2,103,735		
Total Program	2,103,735				2,103,735	2,103,735		
Total Fund - 0346	2,103,735				2,103,735	2,103,735		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE UNIVERSITY - 513

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS	2,121,500				2,121,500	2,121,500		
Total Program	2,121,500				2,121,500	2,121,500		
Total Fund - 0481	2,121,500				2,121,500	2,121,500		
HIGHER EDUCATION - 0650								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS	26,704,119		\$2,155,212		28,859,331	17,058,679		11,800,652
OPERATING EXPENSES	19,272,844		6,609,900		25,882,744	16,061,601		9,821,143
CAPITAL OUTLAY	3,853,567		3,950,000		7,803,567	4,371,814		3,431,753
Total Program	49,830,530		12,715,112		62,545,642	37,492,094		25,053,548
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS	275,600		79,360		354,960	77,331		277,629
OPERATING EXPENSES	20,000		24,430		44,430	972		43,458
CAPITAL OUTLAY	11,000		530		11,530	1,099		10,431
Total Program	306,600		104,320		410,920	79,402		331,518
Total Fund - 0650	50,137,130		12,819,432		62,956,562	37,571,496		25,385,066
Total Agency - 513	\$116,538,065		\$12,819,432		\$129,357,497	\$103,972,428		\$25,385,069

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

UNIVERSITY OF IDAHO - 514
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS	\$66,445,100				\$66,445,100	\$66,445,100		
OPERATING EXPENSES	4,631,900				4,631,900	4,631,900		
CAPITAL OUTLAY	3,830,800				3,830,800	3,830,800		
Total Program	74,907,800				74,907,800	74,907,800		
AGRICULTURAL RESEARCH								
PERSONNEL COSTS	21,133,400			(\$1,725,000)	19,408,400	19,408,400		
OPERATING EXPENSES	1,276,600			1,625,000	2,901,600	2,901,600		
CAPITAL OUTLAY	149,000			100,000	249,000	249,000		
Total Program	22,559,000				22,559,000	22,559,000		
WOI VETERINARY EDUCATION								
PERSONNEL COSTS	519,100				519,100	519,100		
OPERATING EXPENSES	1,203,400				1,203,400	1,203,400		
Total Program	1,722,500				1,722,500	1,722,500		
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS	466,000				466,000	466,000		
OPERATING EXPENSES	79,100				79,100	79,100		
TRUSTEE/BENEFIT PYMT	2,857,300				2,857,300	2,857,300		
Total Program	3,402,400				3,402,400	3,402,400		
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS	463,100				463,100	463,100		
OPERATING EXPENSES	48,300				48,300	48,300		
Total Program	511,400				511,400	511,400		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

UNIVERSITY OF IDAHO - 514
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS	685,900				685,900	685,900		
OPERATING EXPENSES	15,200				15,200	15,200		
Total Program	701,100				701,100	701,100		
Total Fund - 0001	103,804,200				103,804,200	103,804,200		
AMERICAN REINVESTMENT - 0346								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS	1,821,944				1,821,944	1,454,304		\$367,640
Total Program	1,821,944				1,821,944	1,454,304		367,640
Total Fund - 0346	1,821,944				1,821,944	1,454,304		367,640
INCOME EARNINGS - 0481								
UNIVERSITY OF IDAHO								
TRUSTEE/BENEFIT PYMT	6,164,400				6,164,400	6,164,400		
Total Program	6,164,400				6,164,400	6,164,400		
Total Fund - 0481	6,164,400				6,164,400	6,164,400		
HIGHER EDUCATION - 0660								
AGRICULTURAL RESEARCH								
OPERATING EXPENSES	50,000				50,000	4,456		45,544
Total Program	50,000				50,000	4,456		45,544
WOI VETERINARY EDUCATION								
TRUSTEE/BENEFIT PYMT	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0660	150,000				150,000	104,456		45,544
Total Agency - 514	\$111,940,544				\$111,940,544	\$111,527,360		\$413,184

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO PUBLIC TELEVISION - 520

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS	\$714,800				\$714,800	\$714,800		
OPERATING EXPENSES	675,700				675,700	675,700		
Total Program	1,390,500				1,390,500	1,390,500		
Total Fund - 0001	1,390,500				1,390,500	1,390,500		
FEDERAL GRANTS - 0348								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS	97,200				97,200	97,200		
CAPITAL OUTLAY			\$1,330,000		1,330,000	376,475		\$953,525
Total Program	97,200		1,330,000		1,427,200	473,675		953,525
Total Fund - 0348	97,200		1,330,000		1,427,200	473,675		953,525
MISCELLANEOUS REVENUE - 0349								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS	916,200		2,065,300		2,981,500	2,560,927		420,573
OPERATING EXPENSES	10,000		2,443,500	\$2,550	2,456,050	2,062,450		393,600
CAPITAL OUTLAY			627,900		627,900	312,860		315,040
Total Program	926,200		5,136,700	2,550	6,065,450	4,936,237		1,129,213
Total Fund - 0349	926,200		5,136,700	2,550	6,065,450	4,936,237		1,129,213
Total Agency - 520	\$2,413,900		\$6,466,700	\$2,550	\$8,883,150	\$6,800,412		\$2,082,738

State of Idaho
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IDAHO COMMISSION FOR LIBRARIES - 521

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS	\$1,726,100			(\$78,619)	\$1,647,481	\$1,642,481		\$5,000
OPERATING EXPENSES	1,070,300			75,697	1,145,997	1,135,289		10,708
CAPITAL OUTLAY				8,500	8,500	7,759		741
Total Program	2,796,400			5,578	2,801,978	2,785,529		16,449
Total Fund - 0001	2,796,400			5,578	2,801,978	2,785,529		16,449

LIBRARY SERVICES IMPROVEMENT - 0304

LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES		\$283,652			283,652	283,652		
Total Program		283,652			283,652	283,652		
Total Fund - 0304		283,652			283,652	283,652		

AMERICAN REINVESTMENT - 0346

IDAHO COMMISSION FOR LIBRARIES								
OPERATING EXPENSES			\$720,000		720,000	436,293		283,707
CAPITAL OUTLAY			400,000		400,000	4,814		395,186
Total Program			1,120,000		1,120,000	441,107		678,893
Total Fund - 0346			1,120,000		1,120,000	441,107		678,893

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IDAHO COMMISSION FOR LIBRARIES - 521

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS	477,500			(20,000)	457,500	445,688		11,812
OPERATING EXPENSES	693,400			75,000	768,400	742,533		25,867
CAPITAL OUTLAY	25,000				25,000	2,186		22,814
TRUSTEE/BENEFIT PYMT	284,400			(55,000)	229,400	186,832		42,568
Total Program	1,480,300				1,480,300	1,377,239		103,061
Total Fund - 0348	1,480,300				1,480,300	1,377,239		103,061
MISCELLANEOUS REVENUE - 0349								
IDAHO COMMISSION FOR LIBRARIES								
OPERATING EXPENSES	24,300			12,000	36,300	28,318		7,982
CAPITAL OUTLAY	25,000				25,000			25,000
TRUSTEE/BENEFIT PYMT	26,000			(12,000)	14,000			14,000
Total Program	75,300				75,300	28,318		46,982
Total Fund - 0349	75,300				75,300	28,318		46,982
Total Agency - 521	\$4,352,000	\$283,652	\$1,120,000	\$5,578	\$5,761,230	\$4,915,845		\$845,385

State of Idaho
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IDAHO STATE HISTORICAL SOCIETY - 522

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
HISTORICAL SOCIETY								
PERSONNEL COSTS	\$1,379,200			(\$5,000)	\$1,374,200	\$1,339,551		\$34,649
OPERATING EXPENSES	759,200			10,606	769,806	769,806		
CAPITAL OUTLAY				34,541	34,541	34,541		
TRUSTEE/BENEFIT PYMT	31,600			(432)	31,168	31,168		
Total Program	2,170,000			39,715	2,209,715	2,175,066		34,649
Total Fund - 0001	2,170,000			39,715	2,209,715	2,175,066		34,649
ARCHAEOLOGICAL SURVEY - 0318								
ARCHAEOLOGICAL SURVEY OF IDAHO								
PERSONNEL COSTS		\$3,686			3,686	3,686		
OPERATING EXPENSES		2,000			2,000	2,000		
Total Program		5,686			5,686	5,686		
Total Fund - 0318		5,686			5,686	5,686		
FEDERAL GRANTS - 0348								
HISTORICAL SOCIETY								
PERSONNEL COSTS	894,900				894,900	759,783		135,117
OPERATING EXPENSES	326,500			(28,645)	297,855	50,613		247,242
CAPITAL OUTLAY	151,100			28,645	179,745	38,106	\$141,639	
TRUSTEE/BENEFIT PYMT	130,000				130,000	95,852		34,148
Total Program	1,502,500				1,502,500	944,354	141,639	416,507
Total Fund - 0348	1,502,500				1,502,500	944,354	141,639	416,507

State of Idaho
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IDAHO STATE HISTORICAL SOCIETY - 522

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

HISTORICAL SOCIETY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	467,600				467,600	389,760		77,840
OPERATING EXPENSES	628,200			(83,068)	545,132	239,517		305,615
CAPITAL OUTLAY				60,545	60,545	38,385		22,160
TRUSTEE/BENEFIT PYMT				22,956	22,956	21,342		1,614
Total Program	1,095,800			433	1,096,233	689,004		407,229
Total Fund - 0349	1,095,800			433	1,096,233	689,004		407,229

INCOME EARNINGS - 0481

HISTORICAL SOCIETY

PERSONNEL COSTS	56,200				56,200	53,544		2,656
OPERATING EXPENSES	48,500			(997)	47,503	34,557		12,946
CAPITAL OUTLAY				997	997	997		
Total Program	104,700				104,700	89,098		15,602
Total Fund - 0481	104,700				104,700	89,098		15,602
Total Agency - 522	\$4,873,000	\$5,686		\$40,148	\$4,918,834	\$3,903,208	\$141,639	\$873,987

State of Idaho
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For the Year Ended June 30, 2011

DIVISION OF VOCATIONAL REHABILITATION - 523

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
RENAL DISEASE								
PERSONNEL COSTS	\$67,300			(\$163)	\$67,137	\$67,137		
TRUSTEE/BENEFIT PYMT	460,400			163	460,563	394,111	\$24,951	\$41,501
Total Program	527,700				527,700	461,248	24,951	41,501
VOCATIONAL REHABILITATION								
PERSONNEL COSTS	1,471,800			(52)	1,471,748	1,471,748		
OPERATING EXPENSES	256,400			(3,677)	252,723	252,723		
CAPITAL OUTLAY				3,677	3,677	3,677		
TRUSTEE/BENEFIT PYMT	1,322,600			52	1,322,652	1,322,648		4
Total Program	3,050,800				3,050,800	3,050,796		4
CSE WORK SERVICES								
PERSONNEL COSTS	64,100			(64,100)				
OPERATING EXPENSES	23,700			154,504	178,204	178,204		
TRUSTEE/BENEFIT PYMT	3,402,300			(90,404)	3,311,896	3,311,896		
Total Program	3,490,100				3,490,100	3,490,100		
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS	55,400				55,400	55,398		2
OPERATING EXPENSES	4,900				4,900	4,900		
Total Program	60,300				60,300	60,298		2
Total Fund - 0001	7,128,900				7,128,900	7,062,442	24,951	41,507
REHABILITATION REVENUE AND REFUNDS - 0288								
VOCATIONAL REHABILITATION								
TRUSTEE/BENEFIT PYMT	651,900				651,900	359,389		292,511
Total Program	651,900				651,900	359,389		292,511
Total Fund - 0288	651,900				651,900	359,389		292,511

State of Idaho

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

For the Year Ended June 30, 2011

DIVISION OF VOCATIONAL REHABILITATION - 523

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN REINVESTMENT - 0346								
VOCATIONAL REHABILITATION								
OPERATING EXPENSES			\$284,300	119,652	403,952	345,176	58,776	
CAPITAL OUTLAY			261,900	23,513	285,413	285,412		1
TRUSTEE/BENEFIT PYMT			1,329,845	(143,165)	1,186,680	895,204	291,476	
Total Program			1,876,045		1,876,045	1,525,792	350,252	1
Total Fund - 0346			1,876,045		1,876,045	1,525,792	350,252	1
FEDERAL GRANTS - 0348								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS	6,521,100			(144,813)	6,376,287	6,376,287		
OPERATING EXPENSES	1,162,400			(3,465)	1,158,935	1,042,395	100,064	16,476
CAPITAL OUTLAY				3,465	3,465	3,465		
TRUSTEE/BENEFIT PYMT	6,686,500			144,813	6,831,313	6,471,764	359,472	77
Total Program	14,370,000				14,370,000	13,893,911	459,536	16,553
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS	82,000				82,000	75,240		6,760
OPERATING EXPENSES	11,600			(818)	10,782	10,084		698
CAPITAL OUTLAY				818	818	818		
Total Program	93,600				93,600	86,142		7,458
Total Fund - 0348	14,463,600				14,463,600	13,980,053	459,536	24,011

State of Idaho

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

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DIVISION OF VOCATIONAL REHABILITATION - 523

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
VOCATIONAL REHABILITATION								
TRUSTEE/BENEFIT PYMT	944,200				944,200	435,787		508,413
Total Program	944,200				944,200	435,787		508,413
COUNCIL DEAF & HARD OF HEARING								
OPERATING EXPENSES	7,500				7,500			7,500
Total Program	7,500				7,500			7,500
Total Fund - 0349	951,700				951,700	435,787		515,913
Total Agency - 523	\$23,196,100		\$1,876,045		\$25,072,145	\$23,363,463	\$834,739	\$873,943

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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PUBLIC UTILITIES COMMISSION - 900

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS	\$3,383,600				\$3,383,600	\$3,275,478		\$108,122
OPERATING EXPENSES	1,425,900			(\$25,000)	1,400,900	1,124,236		276,664
CAPITAL OUTLAY	11,200			25,000	36,200	34,368		1,832
Total Program	4,820,700				4,820,700	4,434,082		386,618
Total Fund - 0229	4,820,700				4,820,700	4,434,082		386,618
AMERICAN REINVESTMENT - 0346								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS	149,400				149,400	120,796		28,604
OPERATING EXPENSES	70,800				70,800	44,308		26,492
Total Program	220,200				220,200	165,104		55,096
Total Fund - 0346	220,200				220,200	165,104		55,096
FEDERAL GRANTS - 0348								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS	82,200				82,200	77,199		5,001
OPERATING EXPENSES	19,500				19,500	9,302		10,198
Total Program	101,700				101,700	86,501		15,199
Total Fund - 0348	101,700				101,700	86,501		15,199
Total Agency - 900	\$5,142,600				\$5,142,600	\$4,685,687		\$456,913

State of Idaho

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

For the Year Ended June 30, 2011

CATASTROPHIC HEALTH CARE - 903

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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CATASTROPHIC HEALTH CARE - 0301

CATASTROPHIC HEALTH CARE

OPERATING EXPENSES		\$186,158			\$186,158	\$186,158		
TRUSTEE/BENEFIT PYMT		31,044,451			31,044,451	31,044,451		
Total Program		31,230,609			31,230,609	31,230,609		
Total Fund - 0301		31,230,609			31,230,609	31,230,609		
Total Agency - 903		\$31,230,609			\$31,230,609	\$31,230,609		

State of Idaho

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

For the Year Ended June 30, 2011

IDAHO STATE INDEPENDENT LIVING COUNCIL - 905

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDEPENDENT LIVING COUNCIL - 0291								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS	\$490,600		\$70,000		\$560,600	\$375,931		\$184,669
OPERATING EXPENSES	378,200		90,000	(\$173,353)	294,847	195,882		98,965
CAPITAL OUTLAY				360	360	360		
TRUSTEE/BENEFIT PYMT	157,000		396,400	172,994	726,394	385,805	\$340,500	89
Total Program	1,025,800		556,400	1	1,582,201	957,978	340,500	283,723
Total Fund - 0291	1,025,800		556,400	1	1,582,201	957,978	340,500	283,723
AMERICAN REINVESTMENT - 0346								
INDEPENDENT LIVING COUNCIL								
OPERATING EXPENSES	28,800				28,800	27,743		1,057
TRUSTEE/BENEFIT PYMT	18,600				18,600			18,600
Total Program	47,400				47,400	27,743		19,657
Total Fund - 0346	47,400				47,400	27,743		19,657
Total Agency - 905	\$1,073,200		\$556,400	\$1	\$1,629,601	\$985,721	\$340,500	\$303,380

State of Idaho

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PANHANDLE HEALTH DISTRICT I - 951

FUND AND PROGRAM

PUBLIC HEALTH - 0290

HEALTH DISTRICT I

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$917,500		\$5,970,500	(\$100,000)	\$6,788,000	\$6,547,950		\$240,050
OPERATING EXPENSES	191,900		2,465,300	(100,000)	2,557,200	2,343,519		213,681
CAPITAL OUTLAY			169,500	200,000	369,500	333,498		36,002
TRUSTEE/BENEFIT PYMT			218,000		218,000	213,424		4,576
Total Program	1,109,400		8,823,300		9,932,700	9,438,391		494,309
Total Fund - 0290	1,109,400		8,823,300		9,932,700	9,438,391		494,309

MILLENNIUM INCOME - 0499

HEALTH DISTRICT I

PERSONNEL COSTS	37,400			2,276	39,676	39,676		
OPERATING EXPENSES	28,800			(2,276)	26,524	26,522		2
Total Program	66,200				66,200	66,198		2
Total Fund - 0499	66,200				66,200	66,198		2
Total Agency - 951	\$1,175,600		\$8,823,300		\$9,998,900	\$9,504,589		\$494,311

State of Idaho
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NORTH CENTRAL HEALTH DISTRICT II - 952

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT II								
PERSONNEL COSTS	\$630,500		\$2,365,900		\$2,996,400	\$2,846,400		\$150,000
OPERATING EXPENSES	133,900		807,900		941,800	838,752		103,048
CAPITAL OUTLAY			250,000		250,000	220,405		29,595
TRUSTEE/BENEFIT PYMT			334,200		334,200	197,284		136,916
Total Program	764,400		3,758,000		4,522,400	4,102,841		419,559
Total Fund - 0290	764,400		3,758,000		4,522,400	4,102,841		419,559
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT II								
PERSONNEL COSTS	23,200			\$2,549	25,749	25,749		
OPERATING EXPENSES	27,100			(2,549)	24,551	24,551		
Total Program	50,300				50,300	50,300		
Total Fund - 0499	50,300				50,300	50,300		
Total Agency - 952	\$814,700		\$3,758,000		\$4,572,700	\$4,153,141		\$419,559

State of Idaho

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SOUTHWEST HEALTH DISTRICT III - 953

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT III								
PERSONNEL COSTS	\$1,053,900		\$4,223,015		\$5,276,915	\$5,000,996		\$275,919
OPERATING EXPENSES	219,200		986,014		1,205,214	1,143,503		61,711
CAPITAL OUTLAY			1,910,582		1,910,582	521,342		1,389,240
TRUSTEE/BENEFIT PYMT			204,754		204,754	204,754		
Total Program	1,273,100		7,324,365		8,597,465	6,870,595		1,726,870
Total Fund - 0290	1,273,100		7,324,365		8,597,465	6,870,595		1,726,870
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT III								
PERSONNEL COSTS	21,600			(\$373)	21,227	21,227		
OPERATING EXPENSES	56,200			373	56,573	56,573		
Total Program	77,800				77,800	77,800		
Total Fund - 0499	77,800				77,800	77,800		
Total Agency - 953	\$1,350,900		\$7,324,365		\$8,675,265	\$6,948,395		\$1,726,870

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CENTRAL HEALTH DISTRICT IV - 954

FUND AND PROGRAM

PUBLIC HEALTH - 0290

HEALTH DISTRICT IV

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$1,612,400		\$5,536,200		\$7,148,600	\$6,611,906		\$536,694
OPERATING EXPENSES	343,100		1,565,000	(\$100,000)	1,808,100	1,428,751		379,349
CAPITAL OUTLAY			235,000	100,000	335,000	159,273		175,727
TRUSTEE/BENEFIT PYMT			911,400		911,400	718,620		192,780
Total Program	1,955,500		8,247,600		10,203,100	8,918,550		1,284,550
Total Fund - 0290	1,955,500		8,247,600		10,203,100	8,918,550		1,284,550

MILLENNIUM INCOME - 0499

HEALTH DISTRICT IV

PERSONNEL COSTS	58,000			(13,396)	44,604	44,604		
OPERATING EXPENSES	38,800			13,396	52,196	52,196		
Total Program	96,800				96,800	96,800		
Total Fund - 0499	96,800				96,800	96,800		
Total Agency - 954	\$2,052,300		\$8,247,600		\$10,299,900	\$9,015,350		\$1,284,550

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SOUTH CENTRAL PUBLIC HEALTH DISTRICT V - 955

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT V								
PERSONNEL COSTS	\$890,200		\$3,749,403		\$4,639,603	\$4,362,753		\$276,850
OPERATING EXPENSES	192,800		1,608,821		1,801,621	1,354,495		447,126
CAPITAL OUTLAY			106,000		106,000	105,811		189
TRUSTEE/BENEFIT PYMT			179,218		179,218	179,218		
Total Program	1,083,000		5,643,442		6,726,442	6,002,277		724,165
Total Fund - 0290	1,083,000		5,643,442		6,726,442	6,002,277		724,165
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT V								
PERSONNEL COSTS	27,000			\$9,311	36,311	36,311		
OPERATING EXPENSES	41,300			(9,311)	31,989	27,494		4,495
Total Program	68,300				68,300	63,805		4,495
Total Fund - 0499	68,300				68,300	63,805		4,495
Total Agency - 955	\$1,151,300		\$5,643,442		\$6,794,742	\$6,066,082		\$728,660

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

SOUTHEAST HEALTH DISTRICT VI - 956

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT VI								
PERSONNEL COSTS	\$865,700		\$3,762,000		\$4,627,700	\$4,485,595		\$142,105
OPERATING EXPENSES	189,100		1,051,800		1,240,900	1,097,214		143,686
CAPITAL OUTLAY			336,100		336,100	235,107		100,993
TRUSTEE/BENEFIT PYMT			210,900		210,900	195,203		15,697
Total Program	1,054,800		5,360,800		6,415,600	6,013,119		402,481
Total Fund - 0290	1,054,800		5,360,800		6,415,600	6,013,119		402,481
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT VI								
PERSONNEL COSTS	41,300			(\$9,231)	32,069	32,069		
OPERATING EXPENSES	23,200			9,231	32,431	32,431		
Total Program	64,500				64,500	64,500		
Total Fund - 0499	64,500				64,500	64,500		
Total Agency - 956	\$1,119,300		\$5,360,800		\$6,480,100	\$6,077,619		\$402,481

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

EASTERN IDAHO HEALTH DISTRICT VII - 957

FUND AND PROGRAM

PUBLIC HEALTH - 0290

HEALTH DISTRICT VII

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$889,200		\$3,833,837		\$4,723,037	\$4,593,809		\$129,228
OPERATING EXPENSES	190,100		1,280,876		1,470,976	1,441,386		29,590
CAPITAL OUTLAY			212,000		212,000	210,732		1,268
TRUSTEE/BENEFIT PYMT			212,525		212,525	212,525		
Total Program	1,079,300		5,539,238		6,618,538	6,458,452		160,086
Total Fund - 0290	1,079,300		5,539,238		6,618,538	6,458,452		160,086

MILLENNIUM INCOME - 0499

HEALTH DISTRICT VII

PERSONNEL COSTS	38,100			(\$9,308)	28,792	28,792		
OPERATING EXPENSES	38,000			9,308	47,308	47,308		
Total Program	76,100				76,100	76,100		
Total Fund - 0499	76,100				76,100	76,100		
Total Agency - 957	\$1,155,400		\$5,539,238		\$6,694,638	\$6,534,552		\$160,086

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE BAR - 960
FUND AND PROGRAM

STATE BAR - 1300

IDAHO STATE BAR

OPERATING EXPENSES

Total Program

Total Fund - 1300

Total Agency - 960

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$2,851,000			\$2,851,000	\$2,851,000		
		2,851,000			2,851,000	2,851,000		
		2,851,000			2,851,000	2,851,000		
		\$2,851,000			\$2,851,000	\$2,851,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

POTATO COMMISSION - 962

FUND AND PROGRAM

POTATO COMMISSION - 1400

POTATO COMMISSION

OPERATING EXPENSES

Total Program

Total Fund - 1400

Total Agency - 962

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$13,046,000			\$13,046,000	\$13,046,000		
		13,046,000			13,046,000	13,046,000		
		13,046,000			13,046,000	13,046,000		
		\$13,046,000			\$13,046,000	\$13,046,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DAIRY COMMISSION - 964

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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DAIRY PRODUCTS COMMISSION - 1401

DAIRY PRODUCTS COMMISSION

OPERATING EXPENSES		\$11,266,000			\$11,266,000	\$11,266,000		
Total Program		11,266,000			11,266,000	11,266,000		
Total Fund - 1401		11,266,000			11,266,000	11,266,000		
Total Agency - 964		\$11,266,000			\$11,266,000	\$11,266,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

WHEAT COMMISSION - 966

FUND AND PROGRAM

WHEAT COMMISSION - 1402

WHEAT COMMISSION

OPERATING EXPENSES

Total Program

Total Fund - 1402

Total Agency - 966

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$1,845,644			\$1,845,644	\$1,845,644		
		1,845,644			1,845,644	1,845,644		
		1,845,644			1,845,644	1,845,644		
		\$1,845,644			\$1,845,644	\$1,845,644		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE BUILDING AUTHORITY - 968

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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IDAHO BUILDING AUTHORITY - 1490

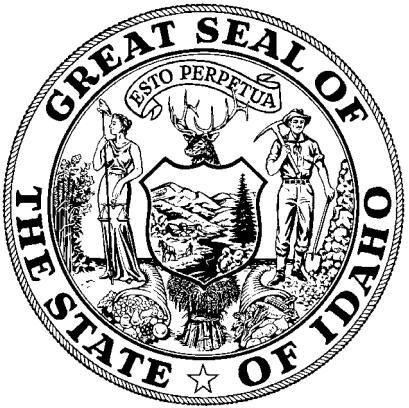
IDAHO STATE BUILDING AUTHORITY

OPERATING EXPENSES		\$35,501,000			\$35,501,000	\$35,501,000		
Total Program		35,501,000			35,501,000	35,501,000		
Total Fund - 1490		35,501,000			35,501,000	35,501,000		
Total Agency - 968		\$35,501,000			\$35,501,000	\$35,501,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$6,440,325,906	\$2,134,835,343	\$277,729,784	\$1,889,208	\$8,854,780,241	\$8,080,841,766	\$123,404,475	\$650,534,000

DETAIL
FINANCIAL SCHEDULES
By Agency and Program



State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

SENATE - 100
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENATE								
NO OBJECT		\$2,233,662			\$2,233,662	\$2,233,662		
Total Program		2,233,662			2,233,662	2,233,662		
Total Agency - 100		\$2,233,662			\$2,233,662	\$2,233,662		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

HOUSE OF REPRESENTATIVES - 101
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HOUSE								
NO OBJECT		\$3,569,270			\$3,569,270	\$3,569,270		
Total Program		3,569,270			3,569,270	3,569,270		
Total Agency - 101		\$3,569,270			\$3,569,270	\$3,569,270		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**LEGISLATIVE SERVICES OFFICE - 102
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS	\$5,505,394			\$35,000	\$5,540,394	\$5,121,325		\$419,069
OPERATING EXPENSES	3,181,748			(54,204)	3,127,544	264,176		2,863,368
CAPITAL OUTLAY	9,405			20,400	29,805	20,515		9,290
Total Program	8,696,547			1,196	8,697,743	5,406,016		3,291,727
OFFICE OF PERFORMANCE EVALTION								
PERSONNEL COSTS	639,800			(15,763)	624,037	624,036		1
OPERATING EXPENSES	45,000			15,763	60,763	41,303	\$19,450	10
Total Program	684,800				684,800	665,339	19,450	11
REDISTRICTING COMMISSION								
PERSONNEL COSTS	19,500				19,500	4,137		15,363
OPERATING EXPENSES	232,600				232,600	182,879		49,721
CAPITAL OUTLAY	48,300				48,300	22,250		26,050
Total Program	300,400				300,400	209,266		91,134
Total Agency - 102	\$9,681,747			\$1,196	\$9,682,943	\$6,280,621	\$19,450	\$3,382,872

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

JUDICIAL BRANCH - 110
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COURT OF APPEALS								
PERSONNEL COSTS	\$1,353,500			\$96,421	\$1,449,921	\$1,449,921		
OPERATING EXPENSES	162,700			(17,700)	145,000	145,000		
Total Program	1,516,200			78,721	1,594,921	1,594,921		
DISTRICT COURTS								
PERSONNEL COSTS	10,617,800			433,117	11,050,917	10,521,644		\$529,273
OPERATING EXPENSES	6,325,100			931,712	7,256,812	4,807,831		2,448,981
CAPITAL OUTLAY	1,156,200			(442,700)	713,500	658,445		55,055
Total Program	18,099,100			922,129	19,021,229	15,987,920		3,033,309
GUARDIAN AD LITEM								
PERSONNEL COSTS				16,600	16,600	16,600		
OPERATING EXPENSES				10,200	10,200	10,063		137
TRUSTEE/BENEFIT PYMT	611,800			(26,800)	585,000	580,000		5,000
Total Program	611,800				611,800	606,663		5,137
JUDGES RETIREMENT								
OPERATING EXPENSES		\$205,283			205,283	205,283		
TRUSTEE/BENEFIT PYMT		4,687,999			4,687,999	4,687,999		
Total Program		4,893,282			4,893,282	4,893,282		
JUDICIAL COUNCIL								
PERSONNEL COSTS	1,800				1,800	1,145		655
OPERATING EXPENSES	103,600				103,600	103,047		553
Total Program	105,400				105,400	104,192		1,208
LAW LIBRARY								
PERSONNEL COSTS	167,900			(56,436)	111,464	111,464		
OPERATING EXPENSES	216,500			(97,818)	118,682	118,682		
Total Program	384,400			(154,254)	230,146	230,146		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**JUDICIAL BRANCH - 110
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MAGISTRATES DIVISION								
PERSONNEL COSTS	11,756,600			538,613	12,295,213	12,045,126		250,087
OPERATING EXPENSES	4,244,300			(1,071,599)	3,172,701	2,157,165		1,015,536
Total Program	16,000,900			(532,986)	15,467,914	14,202,291		1,265,623
SUPREME COURT								
PERSONNEL COSTS	3,550,200			278,912	3,829,112	3,820,741		8,371
OPERATING EXPENSES	1,923,200			(465,926)	1,457,274	1,189,215		268,059
CAPITAL OUTLAY				1,300	1,300	1,283		17
TRUSTEE/BENEFIT PYMT	173,500			7,167	180,667	180,647		20
Total Program	5,646,900			(178,547)	5,468,353	5,191,886		276,467
WATER ADJUDICATION								
PERSONNEL COSTS	698,400			(144,064)	554,336	554,336		
OPERATING EXPENSES	121,000			9,000	130,000	130,000		
Total Program	819,400			(135,064)	684,336	684,336		
Total Agency - 110	\$43,184,100	\$4,893,282		(\$1)	\$48,077,381	\$43,495,637		\$4,581,744

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**LIEUTENANT GOVERNOR - 120
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF LIEUTENANT GOVERNOR								
PERSONNEL COSTS	\$121,800			(\$13,500)	\$108,300	\$104,778		\$3,522
OPERATING EXPENSES	13,700			9,798	23,498	17,718		5,780
CAPITAL OUTLAY				3,702	3,702	3,504		198
Total Program	135,500				135,500	126,000		9,500
Total Agency - 120	\$135,500				\$135,500	\$126,000		\$9,500

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**SECRETARY OF STATE - 130
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS	\$1,569,100			(\$44,285)	\$1,524,815	\$1,431,770		\$93,045
OPERATING EXPENSES	2,204,571			39,186	2,243,757	730,519		1,513,238
CAPITAL OUTLAY				5,639	5,639			5,639
Total Program	3,773,671			540	3,774,211	2,162,289		1,611,922
DEMOCRACY FUND								
PERSONNEL COSTS		\$70,320			70,320	70,320		
OPERATING EXPENSES		779,703			779,703	779,703		
CAPITAL OUTLAY		40,097			40,097	40,097		
TRUSTEE/BENEFIT PYMT		89,932			89,932	89,932		
Total Program		980,052			980,052	980,052		
HEALTH CARE DIRECTIVE REGISTRY								
OPERATING EXPENSES		1,716			1,716	1,716		
Total Program		1,716			1,716	1,716		
Total Agency - 130	\$3,773,671	\$981,768		\$540	\$4,755,979	\$3,144,057		\$1,611,922

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION ON UNIFORM STATE LAWS - 131
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON UNIFORM LAWS								
OPERATING EXPENSES	\$29,400				\$29,400	\$29,400		
Total Program	29,400				29,400	29,400		
Total Agency - 131	\$29,400				\$29,400	\$29,400		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO CODE COMMISSION - 133
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO CODE COMMISSION								
PERSONNEL COSTS		\$161			\$161	\$161		
OPERATING EXPENSES		400,830			400,830	400,830		
Total Program		400,991			400,991	400,991		
Total Agency - 133		\$400,991			\$400,991	\$400,991		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**STATE CONTROLLER - 140
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS	\$382,100			(\$72,034)	\$310,066	\$310,066		
OPERATING EXPENSES	59,400			16,896	76,296	76,296		
CAPITAL OUTLAY				1,433	1,433	1,433		
Total Program	441,500			(53,705)	387,795	387,795		
COMPUTER CENTER								
PERSONNEL COSTS	4,083,400			(124,400)	3,959,000	3,752,440		\$206,560
OPERATING EXPENSES	6,926,457			(196,100)	6,730,357	2,787,586		3,942,771
CAPITAL OUTLAY	178,487			320,500	498,987	498,910		77
Total Program	11,188,344				11,188,344	7,038,936		4,149,408
STATEWIDE ACCOUNTING								
PERSONNEL COSTS	1,501,100			(97,565)	1,403,535	1,403,535		
OPERATING EXPENSES	1,364,400			236,080	1,600,480	1,580,480		20,000
Total Program	2,865,500			138,515	3,004,015	2,984,015		20,000
STATEWIDE PAYROLL								
PERSONNEL COSTS	1,252,100			(198,632)	1,053,468	1,053,468		
OPERATING EXPENSES	1,481,500			109,650	1,591,150	1,538,822		52,328
CAPITAL OUTLAY				4,173	4,173	4,173		
Total Program	2,733,600			(84,809)	2,648,791	2,596,463		52,328
Total Agency - 140	\$17,228,944			\$1	\$17,228,945	\$13,007,209		\$4,221,736

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**STATE TREASURER - 150
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COLLEGE SAVINGS FUND								
OPERATING EXPENSES		\$39,151			\$39,151	\$39,151		
Total Program		39,151			39,151	39,151		
MILLENNIUM FUND T/B PMTS								
TRUSTEE/BENEFIT PYMT	\$1,041,900				1,041,900	1,041,900		
Total Program	1,041,900				1,041,900	1,041,900		
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS	1,981,081			(\$171,916)	1,809,165	1,766,704		\$42,461
OPERATING EXPENSES	1,091,331			128,652	1,219,983	1,191,972		28,011
CAPITAL OUTLAY	57,754			43,264	101,018	97,794		3,224
Total Program	3,130,166				3,130,166	3,056,470		73,696
UCP ESCHEAT TRUST								
OPERATING EXPENSES		78,332			78,332	78,332		
Total Program		78,332			78,332	78,332		
Total Agency - 150	\$4,172,066	\$117,483			\$4,289,549	\$4,215,853		\$73,696

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE TREASURER CONTROL - 152
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CONTROL AGENCY-TAN								
OPERATING EXPENSES		\$10,100,977			\$10,100,977	\$10,100,977		
Total Program		10,100,977			10,100,977	10,100,977		
Total Agency - 152		\$10,100,977			\$10,100,977	\$10,100,977		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**ATTORNEY GENERAL - 160
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SPECIAL LITIGATION								
PERSONNEL COSTS				\$20	\$20	\$20		
OPERATING EXPENSES	\$851,600			(71,577)	780,023	780,023		
Total Program	851,600			(71,557)	780,043	780,043		
STATE LEGAL SERVICES								
PERSONNEL COSTS	15,120,800			109,073	15,229,873	15,179,321		\$50,552
OPERATING EXPENSES	1,605,900			(136,085)	1,469,815	934,835		534,980
CAPITAL OUTLAY				98,569	98,569	98,569		
Total Program	16,726,700			71,557	16,798,257	16,212,725		585,532
Total Agency - 160	\$17,578,300				\$17,578,300	\$16,992,768		\$585,532

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**SUPERINTENDENT OF PUBLIC INSTRUCTION - 170
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CONTINUOUS APPROPRIATIONS								
OPERATING EXPENSES		\$11			\$11	\$11		
Total Program		11			11	11		
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT		19,838,106			19,838,106	19,838,106		
Total Program		19,838,106			19,838,106	19,838,106		
PUB SCH CHILDREN'S PROGRAMS								
PERSONNEL COSTS	\$415,600			(\$40,181)	375,419	375,419		
OPERATING EXPENSES	3,541,500			(103,663)	3,437,837	3,118,356	\$318,411	\$1,070
TRUSTEE/BENEFIT PYMT	253,128,800			5,379,343	258,508,143	252,685,407	2,038,038	3,784,698
Total Program	257,085,900			5,235,499	262,321,399	256,179,182	2,356,449	3,785,768
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT		11,385,605			11,385,605	11,385,605		
Total Program		11,385,605			11,385,605	11,385,605		
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT	7,565,800				7,565,800	7,206,634		359,166
Total Program	7,565,800				7,565,800	7,206,634		359,166
PUBLIC SCHOOLS ADMINISTRATION								
TRUSTEE/BENEFIT PYMT	76,573,400			(235,499)	76,337,901	73,954,602	1,794,716	588,583
Total Program	76,573,400			(235,499)	76,337,901	73,954,602	1,794,716	588,583
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT	564,521,500			973,622	565,495,122	550,409,441	12,282,905	2,802,776
Total Program	564,521,500			973,622	565,495,122	550,409,441	12,282,905	2,802,776
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT	718,615,900		\$51,641,026	(5,973,622)	764,283,304	694,057,247	18,954,338	51,271,719
Total Program	718,615,900		51,641,026	(5,973,622)	764,283,304	694,057,247	18,954,338	51,271,719

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**SUPERINTENDENT OF PUBLIC INSTRUCTION - 170
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS	9,305,000			(124,170)	9,180,830	8,250,477		930,353
OPERATING EXPENSES	22,058,900			(839,228)	21,219,672	17,185,475	21,500	4,012,697
CAPITAL OUTLAY	35,700			991,968	1,027,668	80,778		946,890
TRUSTEE/BENEFIT PYMT	2,231,500			(24,600)	2,206,900	1,243,279		963,621
Total Program	33,631,100			3,970	33,635,070	26,760,009	21,500	6,853,561
Total Agency - 170	\$1,657,993,600	\$31,223,722	\$51,641,026	\$3,970	\$1,740,862,318	\$1,639,790,837	\$35,409,908	\$65,661,573

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF FINANCIAL MANAGEMENT - 180
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS	\$1,318,500			(\$143,018)	\$1,175,482	\$1,171,895		\$3,587
OPERATING EXPENSES	85,000			132,079	217,079	183,001		34,078
CAPITAL OUTLAY				10,939	10,939	10,900		39
Total Program	1,403,500				1,403,500	1,365,796		37,704
Total Agency - 180	\$1,403,500				\$1,403,500	\$1,365,796		\$37,704

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**OFFICE OF THE GOVERNOR - 181
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ACTING GOVERNOR PAY								
PERSONNEL COSTS	\$18,200				\$18,200	\$11,716		\$6,484
Total Program	18,200				18,200	11,716		6,484
GOVERNOR ELECT TRANSITION								
PERSONNEL COSTS	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
GOVERNOR'S EXPENSE ALLOWANCE								
PERSONNEL COSTS			\$40,000		40,000	32,775		7,225
OPERATING EXPENSES	5,000				5,000	2,446		2,554
Total Program	5,000		40,000		45,000	35,221		9,779
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS	1,644,000			(\$52,416)	1,591,584	1,438,461		153,123
OPERATING EXPENSES	202,600			37,471	240,071	228,793		11,278
CAPITAL OUTLAY				14,945	14,945	14,945		
Total Program	1,846,600				1,846,600	1,682,199		164,401
INEEL SETTLEMENT								
OPERATING EXPENSES		\$37,744			37,744	37,744		
Total Program		37,744			37,744	37,744		
Total Agency - 181	\$1,884,800	\$37,744	\$40,000		\$1,962,544	\$1,766,880		\$195,664

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT		\$143,511,026			\$143,511,026	\$143,511,026		
Total Program		143,511,026			143,511,026	143,511,026		
PORTFOLIO INVESTMENT								
PERSONNEL COSTS	\$568,500				568,500	568,265		\$235
OPERATING EXPENSES	277,200				277,200	190,866		86,334
CAPITAL OUTLAY	11,600				11,600	2,589	\$2,800	6,211
Total Program	857,300				857,300	761,720	2,800	92,780
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS	3,240,600				3,240,600	3,102,223		138,377
OPERATING EXPENSES	2,470,700			(\$168,569)	2,302,131	2,066,815	74,200	161,116
CAPITAL OUTLAY	1,000			168,569	169,569	149,780	3,500	16,289
Total Program	5,712,300				5,712,300	5,318,818	77,700	315,782
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES		121,193			121,193	121,193		
TRUSTEE/BENEFIT PYMT		15,444,458			15,444,458	15,444,458		
Total Program		15,565,651			15,565,651	15,565,651		
Total Agency - 183	\$6,569,600	\$159,076,677			\$165,646,277	\$165,157,215	\$80,500	\$408,562

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE LIQUOR DIVISION - 185
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES		\$79,845,526			\$79,845,526	\$79,845,526		
TRUSTEE/BENEFIT PYMT		26,550,600			26,550,600	26,550,600		
Total Program		106,396,126			106,396,126	106,396,126		
LIQUOR DISPENSARY OPERATIONS								
PERSONNEL COSTS	\$9,687,200			(\$114,173)	9,573,027	9,509,686		\$63,341
OPERATING EXPENSES	5,589,300			114,173	5,703,473	4,971,738		731,735
CAPITAL OUTLAY	1,373,189				1,373,189	1,157,655	\$168,619	46,915
Total Program	16,649,689				16,649,689	15,639,079	168,619	841,991
Total Agency - 185	\$16,649,689	\$106,396,126			\$123,045,815	\$122,035,205	\$168,619	\$841,991

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE INSURANCE FUND - 186
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PSTF-PETROLEUM STORAGE TANKS								
PERSONNEL COSTS		\$802,941			\$802,941	\$802,941		
OPERATING EXPENSES		2,035,968			2,035,968	2,035,968		
Total Program		2,838,909			2,838,909	2,838,909		
WORKER'S COMPENSATION								
PERSONNEL COSTS		14,526,506			14,526,506	14,526,506		
OPERATING EXPENSES		30,932,068			30,932,068	30,932,068		
TRUSTEE/BENEFIT PYMT		131,566,594			131,566,594	131,566,594		
Total Program		177,025,168			177,025,168	177,025,168		
Total Agency - 186		\$179,864,077			\$179,864,077	\$179,864,077		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION ON AGING - 187
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON AGING								
PERSONNEL COSTS	\$1,050,600		\$17,000	(\$96,012)	\$971,588	\$830,434		\$141,154
OPERATING EXPENSES	525,200			(16,253)	508,947	395,525		113,422
CAPITAL OUTLAY	8,000			16,253	24,253	23,530		723
TRUSTEE/BENEFIT PYMT	11,878,900		246,200	96,012	12,221,112	10,360,222	\$167,112	1,693,778
Total Program	13,462,700		263,200		13,725,900	11,609,711	167,112	1,949,077
Total Agency - 187	\$13,462,700		\$263,200		\$13,725,900	\$11,609,711	\$167,112	\$1,949,077

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED - 189
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION FOR BLIND								
PERSONNEL COSTS	\$2,242,600			(\$32,500)	\$2,210,100	\$2,153,282		\$56,818
OPERATING EXPENSES	795,800		\$297,087	(85,822)	1,007,065	971,950		35,115
CAPITAL OUTLAY	138,000			29,372	167,372	167,372		
TRUSTEE/BENEFIT PYMT	1,018,300		100,000	88,950	1,207,250	1,142,903	\$21,735	42,612
Total Program	4,194,700		397,087		4,591,787	4,435,507	21,735	134,545
Total Agency - 189	\$4,194,700		\$397,087		\$4,591,787	\$4,435,507	\$21,735	\$134,545

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**MILITARY DIVISION - 190
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BHS (PUBLIC SAFETY)								
PERSONNEL COSTS	\$1,547,700				\$1,547,700	\$1,460,570		\$87,130
OPERATING EXPENSES	1,089,300			(\$54,517)	1,034,783	604,178	\$160,456	270,149
CAPITAL OUTLAY	238,800			67,271	306,071	182,508	123,563	
Total Program	2,875,800			12,754	2,888,554	2,247,256	284,019	357,279
BUREAU OF HOMELAND SECURITY								
PERSONNEL COSTS	3,332,600				3,332,600	2,856,718		475,882
OPERATING EXPENSES	6,288,000			(1,150,074)	5,137,926	1,211,630	412,147	3,514,149
CAPITAL OUTLAY				1,154,059	1,154,059	503,502	644,052	6,505
TRUSTEE/BENEFIT PYMT	14,937,900				14,937,900	7,745,616	1,876,567	5,315,717
Total Program	24,558,500			3,985	24,562,485	12,317,466	2,932,766	9,312,253
DISASTER SUBGRANT								
PERSONNEL COSTS			\$272,359	(10,000)	262,359	201,807		60,552
OPERATING EXPENSES			189,622	10,000	199,622	112,518	79,782	7,322
CAPITAL OUTLAY			12,946		12,946	12,856		90
Total Program			474,927		474,927	327,181	79,782	67,964
EMERGENCY COMMUNICATIONS COMM								
PERSONNEL COSTS		\$95,014			95,014	95,014		
OPERATING EXPENSES		35,670			35,670	35,670		
TRUSTEE/BENEFIT PYMT		1,320,886			1,320,886	1,320,886		
Total Program		1,451,570			1,451,570	1,451,570		
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS	11,172,000		208,300	(31,000)	11,349,300	10,632,439		716,861
OPERATING EXPENSES	15,225,300			(456,167)	14,769,133	10,561,371	2,035,487	2,172,275
CAPITAL OUTLAY				487,167	487,167	486,758		409
Total Program	26,397,300		208,300		26,605,600	21,680,568	2,035,487	2,889,545

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**MILITARY DIVISION - 190
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HAZARDOUS MATERIALS-COST RECOV								
OPERATING EXPENSES		53,713			53,713	53,713		
Total Program		53,713			53,713	53,713		
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES						81,311		(81,311)
Total Program						81,311		(81,311)
MILITARY MANAGEMENT								
PERSONNEL COSTS	1,651,800			(59,798)	1,592,002	1,535,250		56,752
OPERATING EXPENSES	845,000			59,798	904,798	439,766	3,066	461,966
Total Program	2,496,800				2,496,800	1,975,016	3,066	518,718
MILITARY'S EMERGENCY								
TRUSTEE/BENEFIT PYMT		1,778,469			1,778,469	1,778,469		
Total Program		1,778,469			1,778,469	1,778,469		
N.G. INSURANCE PAYMENTS								
OPERATING EXPENSES		10,070			10,070	10,070		
Total Program		10,070			10,070	10,070		
Total Agency - 190	\$56,328,400	\$3,293,822	\$683,227	\$16,739	\$60,322,188	\$41,922,620	\$5,335,120	\$13,064,448

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF HUMAN RESOURCES - 194
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIVISION OF HUMAN RESOURCES								
PERSONNEL COSTS	\$971,300			(\$176,724)	\$794,576	\$678,472		\$116,104
OPERATING EXPENSES	825,300			163,134	988,434	964,812		23,622
CAPITAL OUTLAY				13,590	13,590	13,590		
Total Program	1,796,600				1,796,600	1,656,874		139,726
Total Agency - 194	\$1,796,600				\$1,796,600	\$1,656,874		\$139,726

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**OFFICE OF SPECIES CONSERVATION - 195
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS	\$1,090,600				\$1,090,600	\$821,148		\$269,452
OPERATING EXPENSES	321,900			(\$2,535)	319,365	253,440		65,925
CAPITAL OUTLAY				2,535	2,535	2,535		
TRUSTEE/BENEFIT PYMT	21,534,600				21,534,600	8,574,245		12,960,355
Total Program	22,947,100				22,947,100	9,651,368		13,295,732
Total Agency - 195	\$22,947,100				\$22,947,100	\$9,651,368		\$13,295,732

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**COMMISSION ON THE ARTS - 196
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON THE ARTS								
PERSONNEL COSTS	\$583,800				\$583,800	\$553,394		\$30,406
OPERATING EXPENSES	433,400				433,400	267,569		165,831
TRUSTEE/BENEFIT PYMT	731,400				731,400	673,190		58,210
Total Program	1,748,600				1,748,600	1,494,153		254,447
Total Agency - 196	\$1,748,600				\$1,748,600	\$1,494,153		\$254,447

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**OFFICE OF DRUG POLICY - 198
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF DRUG POLICY								
PERSONNEL COSTS	\$221,500			(\$32,000)	\$189,500	\$185,681		\$3,819
OPERATING EXPENSES	173,900		\$10,000	31,595	215,495	55,025		160,470
CAPITAL OUTLAY				405	405	405		
Total Program	395,400		10,000		405,400	241,111		164,289
Total Agency - 198	\$395,400		\$10,000		\$405,400	\$241,111		\$164,289

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**OFFICE OF ENERGY RESOURCES - 199
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENERGY RESOURCES								
PERSONNEL COSTS	\$2,334,278				\$2,334,278	\$1,078,732		\$1,255,546
OPERATING EXPENSES	3,217,859				3,217,859	734,863	\$244,191	2,238,805
CAPITAL OUTLAY	11,203				11,203			11,203
TRUSTEE/BENEFIT PYMT	177,378				177,378			177,378
Total Program	5,740,718				5,740,718	1,813,595	244,191	3,682,932
Total Agency - 199	\$5,740,718				\$5,740,718	\$1,813,595	\$244,191	\$3,682,932

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ADMINISTRATION - 200
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATIVE RULES								
PERSONNEL COSTS	\$201,000				\$201,000	\$190,505		\$10,495
OPERATING EXPENSES	312,500				312,500	191,989		120,511
Total Program	513,500				513,500	382,494		131,006
ARRA-IDAHO EDUCATION NETWORK								
PERSONNEL COSTS	354,400		\$76,500		430,900	338,197		92,703
OPERATING EXPENSES	3,276,600			(\$68,294)	3,208,306	1,325,328		1,882,978
CAPITAL OUTLAY	1,234,000			68,294	1,302,294	898,528		403,766
Total Program	4,865,000		76,500		4,941,500	2,562,053		2,379,447
BOND PAYMENT PROGRAM								
OPERATING EXPENSES	13,287,200			(1,441,626)	11,845,574	8,861,947		2,983,627
CAPITAL OUTLAY	21,834,900			1,441,626	23,276,526	23,043,526		233,000
Total Program	35,122,100				35,122,100	31,905,473		3,216,627
CAPITOL COMMISSION								
OPERATING EXPENSES	819,295				819,295	223,017		596,278
Total Program	819,295				819,295	223,017		596,278
CENTRAL ADMINISTRATION								
TRUSTEE/BENEFIT PYMT		\$4,085,697			4,085,697	4,085,697		
Total Program		4,085,697			4,085,697	4,085,697		
DIRECTORS OFFICE								
PERSONNEL COSTS	969,400				969,400	866,240		103,160
OPERATING EXPENSES	445,400				445,400	360,372		85,028
Total Program	1,414,800				1,414,800	1,226,612		188,188
INFO TECHNOLOGY RES MGMT CNCL								
PERSONNEL COSTS	479,100				479,100	463,658		15,442
OPERATING EXPENSES	337,300				337,300	190,180		147,120
Total Program	816,400				816,400	653,838		162,562

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ADMINISTRATION - 200
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INSURANCE MANAGEMENT								
OPERATING EXPENSES		3,170,481			3,170,481	3,170,481		
TRUSTEE/BENEFIT PYMT		195,310,518			195,310,518	195,310,518		
Total Program		198,480,999			198,480,999	198,480,999		
OFFICE OF CHIEF INFO OFFICER								
OPERATING EXPENSES		3,181,600			3,181,600	3,181,600		
CAPITAL OUTLAY		24,504			24,504	24,504		
Total Program		3,206,104			3,206,104	3,206,104		
OFFICE OF CHIEF INFOR OFFICER								
PERSONNEL COSTS	1,421,200				1,421,200	1,363,308		57,892
OPERATING EXPENSES	1,121,900			(24,308)	1,097,592	851,376		246,216
CAPITAL OUTLAY				24,308	24,308	24,306		2
Total Program	2,543,100				2,543,100	2,238,990		304,110
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS	659,300				659,300	605,683		53,617
OPERATING EXPENSES	738,300				738,300	619,162		119,138
Total Program	1,397,600				1,397,600	1,224,845		172,755
PUBLIC WORKS								
PERSONNEL COSTS	3,118,300				3,118,300	3,029,074		89,226
OPERATING EXPENSES	8,739,000	148,627		(5,549)	8,882,078	6,339,204		2,542,874
CAPITAL OUTLAY	104,038,576	44,966,640		5,549	149,010,765	69,222,432		79,788,333
Total Program	115,895,876	45,115,267			161,011,143	78,590,710		82,420,433
PURCHASING								
PERSONNEL COSTS	1,747,300				1,747,300	1,690,767		56,533
OPERATING EXPENSES	1,540,900	2,558,768		(9,500)	4,090,168	3,691,656	\$11,620	386,892
CAPITAL OUTLAY	128,000			9,500	137,500	137,320		180
Total Program	3,416,200	2,558,768			5,974,968	5,519,743	11,620	443,605

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ADMINISTRATION - 200
PROGRAM

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency -	200	\$166,803,871	\$253,446,835	\$76,500		\$420,327,206	\$330,300,575	\$11,620	\$90,015,011

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DEPARTMENT OF AGRICULTURE - 210
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS	\$1,507,200				\$1,507,200	\$1,339,140		\$168,060
OPERATING EXPENSES	885,600				885,600	591,605		293,995
CAPITAL OUTLAY	115,500				115,500	67,310		48,190
Total Program	2,508,300				2,508,300	1,998,055		510,245
AGRICULTURAL INSP & AQUACULTUR								
PERSONNEL COSTS		\$318,139			318,139	318,139		
OPERATING EXPENSES		80,558			80,558	80,558		
CAPITAL OUTLAY		1,372			1,372	1,372		
Total Program		400,069			400,069	400,069		
AGRICULTURAL INSPECTION								
PERSONNEL COSTS	8,357,000			(\$1,001,500)	7,355,500	5,504,610		1,850,890
OPERATING EXPENSES	1,015,000			1,003,021	2,018,021	1,555,172		462,849
CAPITAL OUTLAY	195,800			5,371	201,171	134,158		67,013
TRUSTEE/BENEFIT PYMT	374,800				374,800	265,574		109,226
Total Program	9,942,600			6,892	9,949,492	7,459,514		2,489,978
AGRICULTURAL RESOURCES								
PERSONNEL COSTS	2,113,500				2,113,500	1,718,500		395,000
OPERATING EXPENSES	932,700				932,700	764,812		167,888
CAPITAL OUTLAY	121,200			47	121,247	108,107		13,140
Total Program	3,167,400			47	3,167,447	2,591,419		576,028
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES	200				200	100		100
TRUSTEE/BENEFIT PYMT	671,700				671,700	592,879		78,821
Total Program	671,900				671,900	592,979		78,921

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF AGRICULTURE - 210
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ANIMAL INDUSTRIES								
PERSONNEL COSTS	3,762,400				3,762,400	2,624,921		1,137,479
OPERATING EXPENSES	1,471,200			(19,000)	1,452,200	767,342		684,858
CAPITAL OUTLAY	187,700			32,200	219,900	155,776		64,124
TRUSTEE/BENEFIT PYMT	333,200			(160,000)	173,200	41,043		132,157
Total Program	5,754,500			(146,800)	5,607,700	3,589,082		2,018,618
MARKETING AND DEVELOPMT								
PERSONNEL COSTS	453,000		\$80,000		533,000	376,321		156,679
OPERATING EXPENSES	951,200		200,000	(4,000)	1,147,200	775,312		371,888
CAPITAL OUTLAY	1,500			4,000	5,500	4,870		630
TRUSTEE/BENEFIT PYMT	147,700		1,100,000		1,247,700	949,023		298,677
Total Program	1,553,400		1,380,000		2,933,400	2,105,526		827,874
PLANT INDUSTRIES								
PERSONNEL COSTS	4,657,900			(322,259)	4,335,641	3,013,317		1,322,324
OPERATING EXPENSES	3,295,200			(392,600)	2,902,600	2,319,140		583,460
CAPITAL OUTLAY	159,500			65,102	224,602	158,174	\$44,442	21,986
TRUSTEE/BENEFIT PYMT	4,205,800			810,059	5,015,859	4,124,815		891,044
Total Program	12,318,400			160,302	12,478,702	9,615,446	44,442	2,818,814
PLANT INDUSTRIES - DEFICIENCY								
PERSONNEL COSTS						42,421		(42,421)
OPERATING EXPENSES						15,625		(15,625)
Total Program						58,046		(58,046)
SHEEP COMMISSION								
PERSONNEL COSTS	115,500				115,500	80,701		34,799
OPERATING EXPENSES	40,100				40,100	29,981		10,119
Total Program	155,600				155,600	110,682		44,918

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF AGRICULTURE - 210
PROGRAM

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency -	210	\$36,072,100	\$400,069	\$1,380,000	\$20,441	\$37,872,610	\$28,520,818	\$44,442	\$9,307,350

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**SOIL AND WATER CONSERVATION COMMISSION - 215
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SOIL & WATER CONSERVATION COMM								
PERSONNEL COSTS	\$1,037,600			\$45,772	\$1,083,372	\$1,000,810		\$82,562
OPERATING EXPENSES	428,800			(118,351)	310,449	254,052		56,397
CAPITAL OUTLAY				15,540	15,540	5,779		9,761
TRUSTEE/BENEFIT PYMT	1,115,000			72,579	1,187,579	1,105,190	\$82,388	1
Total Program	2,581,400			15,540	2,596,940	2,365,831	82,388	148,721
Total Agency - 215	\$2,581,400			\$15,540	\$2,596,940	\$2,365,831	\$82,388	\$148,721

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF COMMERCE - 220
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMERCE								
PERSONNEL COSTS	\$3,364,300	\$47,154		(\$147,043)	\$3,264,411	\$3,039,536		\$224,875
OPERATING EXPENSES	5,669,500	569		113,143	5,783,212	4,288,560		1,494,652
CAPITAL OUTLAY	3,200			9,900	13,100	10,901		2,199
TRUSTEE/BENEFIT PYMT	20,435,700			24,000	20,459,700	14,767,700	\$520,000	5,172,000
Total Program	29,472,700	47,723			29,520,423	22,106,697	520,000	6,893,726
Total Agency - 220	\$29,472,700	\$47,723			\$29,520,423	\$22,106,697	\$520,000	\$6,893,726

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DEPARTMENT OF CORRECTION - 230
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES	\$5,619,700			\$461,912	\$6,081,612	\$6,079,660		\$1,952
CAPITAL OUTLAY	683,200			3	683,203	683,203		
Total Program	6,302,900			461,915	6,764,815	6,762,863		1,952
COMMUNITY SUPERVISION								
PERSONNEL COSTS	16,682,000			95,800	16,777,800	16,427,205		350,595
OPERATING EXPENSES	2,728,400			(81,238)	2,647,162	2,297,559	\$82,898	266,705
CAPITAL OUTLAY	424,800			67,632	492,432	65,898	55,841	370,693
Total Program	19,835,200			82,194	19,917,394	18,790,662	138,739	987,993
COMMUNITY WORKCENTERS								
PERSONNEL COSTS	3,632,700			(177,700)	3,455,000	3,423,051		31,949
OPERATING EXPENSES	1,605,400			(26,018)	1,579,382	1,397,907	57,950	123,525
CAPITAL OUTLAY	327,700			46,596	374,296	216,501	143,007	14,788
Total Program	5,565,800			(157,122)	5,408,678	5,037,459	200,957	170,262
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES	6,662,100			(260,500)	6,401,600	6,134,542	263,459	3,599
Total Program	6,662,100			(260,500)	6,401,600	6,134,542	263,459	3,599
EDUCATION AND TREATMENT								
PERSONNEL COSTS	54,200			3,100	57,300	57,050		250
Total Program	54,200			3,100	57,300	57,050		250
EDUCATION AND TREATMENT 1 OF 2								
PERSONNEL COSTS	1,788,300			(202,049)	1,586,251	1,567,483		18,768
OPERATING EXPENSES	1,725,800		\$125,000	(416,189)	1,434,611	1,149,114	120,664	164,833
CAPITAL OUTLAY				55,323	55,323	30,724	24,598	1
Total Program	3,514,100		125,000	(562,915)	3,076,185	2,747,321	145,262	183,602

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DEPARTMENT OF CORRECTION - 230
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ICI - OROFINO								
PERSONNEL COSTS	7,126,000			(429,800)	6,696,200	6,309,861		386,339
OPERATING EXPENSES	2,000,700			140,852	2,141,552	1,658,330	60,856	422,366
CAPITAL OUTLAY	53,000			18,630	71,630	27,811	3,325	40,494
Total Program	9,179,700			(270,318)	8,909,382	7,996,002	64,181	849,199
IMSI - BOISE								
PERSONNEL COSTS	7,559,800			188,316	7,748,116	7,745,048		3,068
OPERATING EXPENSES	1,715,600			(321,758)	1,393,842	1,333,937	59,779	126
CAPITAL OUTLAY				87,366	87,366	79,630	7,558	178
Total Program	9,275,400			(46,076)	9,229,324	9,158,615	67,337	3,372
ISCI - BOISE								
PERSONNEL COSTS	17,452,300			223,753	17,676,053	17,668,026		8,027
OPERATING EXPENSES	3,989,700			427,725	4,417,425	4,250,016	158,550	8,859
CAPITAL OUTLAY	166,600			94,875	261,475	118,319	117,405	25,751
Total Program	21,608,600			746,353	22,354,953	22,036,361	275,955	42,637
MANAGEMENT SERVICES								
PERSONNEL COSTS	7,070,500			(303,936)	6,766,564	6,735,136		31,428
OPERATING EXPENSES	3,517,600		360,000	(589,288)	3,288,312	2,829,907	53,345	405,060
CAPITAL OUTLAY				626,636	626,636	426,231	192,099	8,306
Total Program	10,588,100		360,000	(266,588)	10,681,512	9,991,274	245,444	444,794
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES	22,824,300			352,203	23,176,503	22,706,219	470,285	(1)
Total Program	22,824,300			352,203	23,176,503	22,706,219	470,285	(1)
NICI - COTTONWOOD								
PERSONNEL COSTS	3,919,800			(154,312)	3,765,488	3,753,564		11,924
OPERATING EXPENSES	1,162,500			28,799	1,191,299	1,141,771	36,502	13,026
CAPITAL OUTLAY				23,896	23,896	22,043		1,853
Total Program	5,082,300			(101,617)	4,980,683	4,917,378	36,502	26,803

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DEPARTMENT OF CORRECTION - 230
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PRISONS ADMINISTRATION								
PERSONNEL COSTS	852,300			(134,999)	717,301	702,050		15,251
OPERATING EXPENSES	107,600			163,209	270,809	160,711	51,231	58,867
CAPITAL OUTLAY	73,300			427,043	500,343	74,874	345,445	80,024
Total Program	1,033,200			455,253	1,488,453	937,635	396,676	154,142
PRIVATELY OPERATED STATE PRISN								
OPERATING EXPENSES	27,908,700			10,171	27,918,871	27,911,670		7,201
CAPITAL OUTLAY				2,911	2,911	2,911		
Total Program	27,908,700			13,082	27,921,782	27,914,581		7,201
PWCC - POCATELLO								
PERSONNEL COSTS	4,685,400			(123,300)	4,562,100	4,494,749		67,351
OPERATING EXPENSES	905,000			131,007	1,036,007	993,008	18,522	24,477
CAPITAL OUTLAY				47,364	47,364	41,583	3,959	1,822
Total Program	5,590,400			55,071	5,645,471	5,529,340	22,481	93,650
S BOISE WOMENS COMM CORRECTION								
PERSONNEL COSTS	2,427,900			30,300	2,458,200	2,456,910		1,290
OPERATING EXPENSES	642,700			(73,862)	568,838	530,580	29,491	8,767
CAPITAL OUTLAY				15,540	15,540	11,917	2,750	873
Total Program	3,070,600			(28,022)	3,042,578	2,999,407	32,241	10,930
SAWC - ST ANTHONY								
PERSONNEL COSTS	2,613,300			(134,134)	2,479,166	2,388,060		91,106
OPERATING EXPENSES	908,100			(78,195)	829,905	767,437	40,698	21,770
CAPITAL OUTLAY	120,800			92,971	213,771	194,052	19,592	127
Total Program	3,642,200			(119,358)	3,522,842	3,349,549	60,290	113,003

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SICI - BOISE								
PERSONNEL COSTS	6,216,000			(177,188)	6,038,812	5,889,592		149,220
OPERATING EXPENSES	1,908,000			(149,072)	1,758,928	1,517,978	100,687	140,263
CAPITAL OUTLAY	98,500			65,967	164,467	60,347	70,536	33,584
Total Program	8,222,500			(260,293)	7,962,207	7,467,917	171,223	323,067
SUBSTANCE USE DISORDER 2 OF 2								
PERSONNEL COSTS	67,800				67,800	66,760		1,040
Total Program	67,800				67,800	66,760		1,040
Total Agency - 230	\$170,028,100		\$485,000	\$96,362	\$170,609,462	\$164,600,935	\$2,591,032	\$3,417,495

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**CORRECTIONAL INDUSTRIES - 231
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE MANUFACTURED GOODS								
PERSONNEL COSTS		\$1,954,979			\$1,954,979	\$1,954,979		
OPERATING EXPENSES		5,392,552			5,392,552	5,392,552		
CAPITAL OUTLAY		399,299			399,299	399,299		
Total Program		7,746,830			7,746,830	7,746,830		
Total Agency - 231		\$7,746,830			\$7,746,830	\$7,746,830		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION OF PARDONS AND PAROLE - 232
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION OF PARDONS & PAROLE								
PERSONNEL COSTS	\$1,684,000				\$1,684,000	\$1,661,519		\$22,481
OPERATING EXPENSES	465,100				465,100	386,187	\$1,244	77,669
Total Program	2,149,100				2,149,100	2,047,706	1,244	100,150
Total Agency - 232	\$2,149,100				\$2,149,100	\$2,047,706	\$1,244	\$100,150

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LABOR - 240
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS	\$288,100				\$288,100	\$253,409		\$34,691
OPERATING EXPENSES	178,700				178,700	140,553		38,147
Total Program	466,800				466,800	393,962		72,838
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS	633,100				633,100	630,430		2,670
OPERATING EXPENSES	188,300				188,300	184,641		3,659
Total Program	821,400				821,400	815,071		6,329
LABOR-ADM								
PERSONNEL COSTS		\$40,603,665			40,603,665	40,603,665		
OPERATING EXPENSES		18,475,570			18,475,570	18,475,570		
CAPITAL OUTLAY		899,245			899,245	899,245		
TRUSTEE/BENEFIT PYMT		19,621,233			19,621,233	19,621,233		
Total Program		79,599,713			79,599,713	79,599,713		
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT		234,448,918			234,448,918	234,448,918		
Total Program		234,448,918			234,448,918	234,448,918		
SERVE IDAHO								
PERSONNEL COSTS	191,800				191,800	191,759		41
OPERATING EXPENSES	283,700				283,700	100,623		183,077
TRUSTEE/BENEFIT PYMT	1,750,000				1,750,000	1,440,932		309,068
Total Program	2,225,500				2,225,500	1,733,314		492,186
WAGE AND HOUR								
PERSONNEL COSTS	371,600				371,600	347,971		23,629
OPERATING EXPENSES	140,200	6,746			146,946	102,286		44,660
Total Program	511,800	6,746			518,546	450,257		68,289

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DEPARTMENT OF LABOR - 240
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 240	\$4,025,500	\$314,055,377			\$318,080,877	\$317,441,235		\$639,642

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS	\$4,057,600		\$72,500	\$150,000	\$4,280,100	\$3,508,726		\$771,374
OPERATING EXPENSES	3,519,300			(215,000)	3,304,300	3,008,402		295,898
CAPITAL OUTLAY	54,600			15,750	70,350	58,008	\$5,000	7,342
Total Program	7,631,500		72,500	(49,250)	7,654,750	6,575,136	5,000	1,074,614
AIR QUALITY								
PERSONNEL COSTS	4,964,500			(150,000)	4,814,500	4,758,642		55,858
OPERATING EXPENSES	1,507,500			350,000	1,857,500	1,703,897	69,680	83,923
CAPITAL OUTLAY	25,000			45,000	70,000	45,976		24,024
TRUSTEE/BENEFIT PYMT	81,400			405,000	486,400	403,413		82,987
Total Program	6,578,400			650,000	7,228,400	6,911,928	69,680	246,792
COEUR D'ALENE BASIN COMMISSION								
PERSONNEL COSTS	168,600				168,600	129,105		39,495
OPERATING EXPENSES	279,100				279,100	33,801		245,299
TRUSTEE/BENEFIT PYMT	50,000				50,000			50,000
Total Program	497,700				497,700	162,906		334,794
HAZARDOUS WASTE EMERGENCY								
OPERATING EXPENSES		\$1,561			1,561	1,561		
TRUSTEE/BENEFIT PYMT		295,022			295,022	295,022		
Total Program		296,583			296,583	296,583		
INEEL OVERSIGHT								
PERSONNEL COSTS	892,300				892,300	807,246		85,054
OPERATING EXPENSES	327,500			350,000	677,500	633,997		43,503
CAPITAL OUTLAY	20,000			20,000	40,000	31,320		8,680
TRUSTEE/BENEFIT PYMT	596,900			(220,000)	376,900	302,699		74,201
Total Program	1,836,700			150,000	1,986,700	1,775,262		211,438

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS	6,194,100			(10,000)	6,184,100	5,064,830		1,119,270
OPERATING EXPENSES	29,572,100			(1,065,000)	28,507,100	17,621,502	700,000	10,185,598
TRUSTEE/BENEFIT PYMT	602,400			250,000	852,400	498,730		353,670
Total Program	36,368,600			(825,000)	35,543,600	23,185,062	700,000	11,658,538
WATER QUALITY								
PERSONNEL COSTS	9,820,600		227,500	10,000	10,058,100	9,524,936		533,164
OPERATING EXPENSES	3,189,400			(15,000)	3,174,400	2,629,085	19,850	525,465
CAPITAL OUTLAY				115,000	115,000	74,288	39,359	1,353
TRUSTEE/BENEFIT PYMT	3,774,300			(35,000)	3,739,300	3,107,063	309,612	322,625
Total Program	16,784,300		227,500	75,000	17,086,800	15,335,372	368,821	1,382,607
Total Agency - 245	\$69,697,200	\$296,583	\$300,000	\$750	\$70,294,533	\$54,242,249	\$1,143,501	\$14,908,783

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF FINANCE - 250
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEPARTMENT OF FINANCE								
PERSONNEL COSTS	\$3,996,600			(\$49,484)	\$3,947,116	\$3,775,569		\$171,547
OPERATING EXPENSES	1,489,000			49,484	1,538,484	1,483,223		55,261
CAPITAL OUTLAY	78,600				78,600	78,493		107
Total Program	5,564,200				5,564,200	5,337,285		226,915
Total Agency - 250	\$5,564,200				\$5,564,200	\$5,337,285		\$226,915

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF FISH AND GAME - 260
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS	\$7,422,700			(\$304,000)	\$7,118,700	\$6,774,820		\$343,880
OPERATING EXPENSES	4,618,300		\$5,000	(167,912)	4,455,388	4,168,861	\$113,500	173,027
CAPITAL OUTLAY	3,782,600			89,132	3,871,732	3,274,983	464,023	132,726
TRUSTEE/BENEFIT PYMT	50,000				50,000			50,000
Total Program	15,873,600		5,000	(382,780)	15,495,820	14,218,664	577,523	699,633
COMMUNICATIONS								
PERSONNEL COSTS	2,403,900			(92,000)	2,311,900	2,153,651		158,249
OPERATING EXPENSES	854,100			203,050	1,057,150	936,737	64,065	56,348
CAPITAL OUTLAY	488,700				488,700	123,560	87,533	277,607
Total Program	3,746,700			111,050	3,857,750	3,213,948	151,598	492,204
ENFORCEMENT								
PERSONNEL COSTS	7,098,500			(66,000)	7,032,500	6,758,068		274,432
OPERATING EXPENSES	2,120,700			96,841	2,217,541	2,119,088		98,453
CAPITAL OUTLAY	162,900			17,000	179,900	142,486	18,073	19,341
Total Program	9,382,100			47,841	9,429,941	9,019,642	18,073	392,226
ENGINEERING								
PERSONNEL COSTS	824,300			(29,343)	794,957	723,849		71,108
OPERATING EXPENSES	72,800			25,093	97,893	55,231		42,662
CAPITAL OUTLAY	6,600			4,250	10,850	10,850		
Total Program	903,700				903,700	789,930		113,770
FISHERIES								
PERSONNEL COSTS	15,775,700			(1,378,000)	14,397,700	13,675,262		722,438
OPERATING EXPENSES	11,553,600		54,635	773,995	12,382,230	11,927,691	218,638	235,901
CAPITAL OUTLAY	1,122,100			582,210	1,704,310	1,011,311	633,565	59,434
Total Program	28,451,400		54,635	(21,795)	28,484,240	26,614,264	852,203	1,017,773

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DEPARTMENT OF FISH AND GAME - 260
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WILDLIFE								
PERSONNEL COSTS	8,761,200			206,923	8,968,123	8,573,937		394,186
OPERATING EXPENSES	7,781,300		364,755	120,267	8,266,322	7,787,401	220,786	258,135
CAPITAL OUTLAY	849,100		1,022,100	116,001	1,987,201	1,304,576	280,020	402,605
TRUSTEE/BENEFIT PYMT	174,800			5,050	179,850	179,775		75
Total Program	17,566,400		1,386,855	448,241	19,401,496	17,845,689	500,806	1,055,001
WINTER FEEDING & HABITAT IMPRV								
PERSONNEL COSTS	1,586,700			(423,923)	1,162,777	1,105,601		57,176
OPERATING EXPENSES	2,058,200		53,992	(28,752)	2,083,440	1,568,119	26,540	488,781
CAPITAL OUTLAY	13,200			354,945	368,145	351,603		16,542
TRUSTEE/BENEFIT PYMT	600,000				600,000	399,065		200,935
Total Program	4,258,100		53,992	(97,730)	4,214,362	3,424,388	26,540	763,434
Total Agency - 260	\$80,182,000		\$1,500,482	\$104,827	\$81,787,309	\$75,126,525	\$2,126,743	\$4,534,041

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DEPARTMENT OF HEALTH AND WELFARE - 270
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADULT MENTAL HEALTH SVS								
PERSONNEL COSTS	\$14,558,500				\$14,558,500	\$12,759,195		\$1,799,305
OPERATING EXPENSES	2,706,500			(\$149,700)	2,556,800	2,382,796		174,004
CAPITAL OUTLAY				21,500	21,500	21,419		81
TRUSTEE/BENEFIT PYMT	1,631,200				1,631,200	1,282,599		348,601
Total Program	18,896,200			(128,200)	18,768,000	16,446,009		2,321,991
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT	485,271,100		\$34,727,700	(21,000,000)	498,998,800	495,615,366		3,383,434
Total Program	485,271,100		34,727,700	(21,000,000)	498,998,800	495,615,366		3,383,434
CHILD WELFARE								
PERSONNEL COSTS	21,433,200				21,433,200	21,206,666		226,534
OPERATING EXPENSES	7,866,800			(261,800)	7,605,000	5,921,627		1,683,373
CAPITAL OUTLAY				261,800	261,800	261,794		6
Total Program	29,300,000				29,300,000	27,390,087		1,909,913
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS	5,486,100				5,486,100	4,633,490		852,610
OPERATING EXPENSES	1,991,600			(8,500)	1,983,100	924,627		1,058,473
CAPITAL OUTLAY				8,500	8,500	8,429		71
TRUSTEE/BENEFIT PYMT	4,831,100				4,831,100	3,412,787		1,418,313
Total Program	12,308,800				12,308,800	8,979,333		3,329,467
COMM DVLPMNTL DISABILITIES								
PERSONNEL COSTS	9,079,700			910,600	9,990,300	9,746,203		244,097
OPERATING EXPENSES	4,364,200			(339,400)	4,024,800	3,099,301	\$130,000	795,499
CAPITAL OUTLAY				365,400	365,400	365,207		193
TRUSTEE/BENEFIT PYMT	5,166,700				5,166,700	3,917,333		1,249,367
Total Program	18,610,600			936,600	19,547,200	17,128,044	130,000	2,289,156

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DEPARTMENT OF HEALTH AND WELFARE - 270
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT	2,790,000				2,790,000	2,054,644		735,356
Total Program	2,790,000				2,790,000	2,054,644		735,356
COMMUNITY MENTAL HLTH GRNT PRG								
TRUSTEE/BENEFIT PYMT	1,870,800				1,870,800	1,270,597		600,203
Total Program	1,870,800				1,870,800	1,270,597		600,203
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT	540,884,800		28,772,400	(218,000,000)	351,657,200	340,541,859		11,115,341
Total Program	540,884,800		28,772,400	(218,000,000)	351,657,200	340,541,859		11,115,341
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS	382,200				382,200	360,630		21,570
OPERATING EXPENSES	284,100			(6,900)	277,200	237,274		39,926
CAPITAL OUTLAY				2,900	2,900	2,895		5
TRUSTEE/BENEFIT PYMT	92,200			4,000	96,200	95,745		455
Total Program	758,500				758,500	696,544		61,956
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS		\$59,488			59,488	59,488		
OPERATING EXPENSES		56,508			56,508	56,508		
TRUSTEE/BENEFIT PYMT		1,000			1,000	1,000		
Total Program		116,996			116,996	116,996		
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS	246,900				246,900	181,801		65,099
OPERATING EXPENSES	281,400				281,400	127,248		154,152
TRUSTEE/BENEFIT PYMT	3,037,200		550,000		3,587,200	3,533,242		53,958
Total Program	3,565,500		550,000		4,115,500	3,842,291		273,209

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS	1,955,700			(100,000)	1,855,700	1,730,138		125,562
OPERATING EXPENSES	1,700,400			(140,100)	1,560,300	1,089,436		470,864
CAPITAL OUTLAY				729,500	729,500	396,062		333,438
TRUSTEE/BENEFIT PYMT	1,795,000			10,600	1,805,600	1,646,040		159,560
Total Program	5,451,100			500,000	5,951,100	4,861,676		1,089,424
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT	722,112,300		53,375,800	239,000,000	1,014,488,100	997,801,855		16,686,245
Total Program	722,112,300		53,375,800	239,000,000	1,014,488,100	997,801,855		16,686,245
FOSTER AND ASSISTANCE PAYMENTS								
TRUSTEE/BENEFIT PYMT	26,278,200				26,278,200	24,782,844		1,495,356
Total Program	26,278,200				26,278,200	24,782,844		1,495,356
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS	19,490,900			(1,005,000)	18,485,900	17,265,807		1,220,093
OPERATING EXPENSES	14,290,100			(180,421)	14,109,679	13,968,117		141,562
CAPITAL OUTLAY				1,245,647	1,245,647	1,212,341		33,306
Total Program	33,781,000			60,226	33,841,226	32,446,265		1,394,961
LABORATORY SERVICES								
PERSONNEL COSTS	2,339,700			6,000	2,345,700	2,316,029		29,671
OPERATING EXPENSES	1,729,600			(432,300)	1,297,300	1,209,449		87,851
CAPITAL OUTLAY				476,300	476,300	398,165		78,135
Total Program	4,069,300			50,000	4,119,300	3,923,643		195,657
MEDICAL ADMINISTRATION								
PERSONNEL COSTS	17,495,100				17,495,100	16,597,227		897,873
OPERATING EXPENSES	36,005,500			(112,200)	35,893,300	11,456,340	19,600,000	4,836,960
CAPITAL OUTLAY				23,200	23,200	20,208		2,992
TRUSTEE/BENEFIT PYMT	2,857,800			89,000	2,946,800	510,129		2,436,671
Total Program	56,358,400				56,358,400	28,583,904	19,600,000	8,174,496

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MEDICALLY INDIGENT								
PERSONNEL COSTS	113,700				113,700	109,199		4,501
OPERATING EXPENSES	15,100				15,100	6,440		8,660
Total Program	128,800				128,800	115,639		13,161
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS	8,314,700				8,314,700	8,307,425		7,275
OPERATING EXPENSES	21,966,400			(971,000)	20,995,400	18,649,019	36,000	2,310,381
CAPITAL OUTLAY	53,700			421,000	474,700	292,221		182,479
TRUSTEE/BENEFIT PYMT	54,834,300				54,834,300	50,780,530	230,664	3,823,106
Total Program	85,169,100			(550,000)	84,619,100	78,029,195	266,664	6,323,241
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS	31,744,600				31,744,600	31,443,718		300,882
OPERATING EXPENSES	19,205,300			(372,900)	18,832,400	16,687,965		2,144,435
CAPITAL OUTLAY				372,900	372,900	370,030		2,870
Total Program	50,949,900				50,949,900	48,501,713		2,448,187
SERVICE INTEGRATION								
PERSONNEL COSTS	1,739,300			115,000	1,854,300	1,853,986		314
OPERATING EXPENSES	292,100				292,100	228,430		63,670
TRUSTEE/BENEFIT PYMT	2,950,000				2,950,000	2,855,935		94,065
Total Program	4,981,400			115,000	5,096,400	4,938,351		158,049
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS	18,395,100			(1,025,600)	17,369,500	12,321,219		5,048,281
OPERATING EXPENSES	3,703,200			(117,781)	3,585,419	1,900,503		1,684,916
CAPITAL OUTLAY				100,293	100,293	91,463		8,830
TRUSTEE/BENEFIT PYMT	281,100				281,100	199,741		81,359
Total Program	22,379,400			(1,043,088)	21,336,312	14,512,926		6,823,386

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HOSPITAL NORTH								
PERSONNEL COSTS	5,716,300			180,000	5,896,300	5,841,690		54,610
OPERATING EXPENSES	1,406,800			(189,000)	1,217,800	1,197,283	20,000	517
CAPITAL OUTLAY				9,000	9,000	8,945		55
TRUSTEE/BENEFIT PYMT	62,200				62,200	62,189		11
Total Program	7,185,300				7,185,300	7,110,107	20,000	55,193
STATE HOSPITAL SOUTH								
PERSONNEL COSTS	14,893,000			481,200	15,374,200	15,374,145		55
OPERATING EXPENSES	3,276,700			(508,300)	2,768,400	2,561,063		207,337
CAPITAL OUTLAY				27,100	27,100	26,945		155
TRUSTEE/BENEFIT PYMT	223,800				223,800	223,704		96
Total Program	18,393,500				18,393,500	18,185,857		207,643
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS	958,900				958,900	814,054		144,846
OPERATING EXPENSES	4,307,400			123,000	4,430,400	4,402,800		27,600
CAPITAL OUTLAY				5,200	5,200	5,181		19
TRUSTEE/BENEFIT PYMT	23,479,400				23,479,400	22,304,483		1,174,917
Total Program	28,745,700			128,200	28,873,900	27,526,518		1,347,382
TAFI/AABD BENEFIT PAYMENTS								
TRUSTEE/BENEFIT PYMT	96,552,500				96,552,500	87,822,747		8,729,753
Total Program	96,552,500				96,552,500	87,822,747		8,729,753
Total Agency - 270	\$2,276,792,200	\$116,996	\$117,425,900	\$68,738	\$2,394,403,834	\$2,293,225,010	\$20,016,664	\$81,162,160

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF INSURANCE - 280
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIV HIGH RISK REINSURANCE								
TRUSTEE/BENEFIT PYMT		\$3,199,829			\$3,199,829	\$3,199,829		
Total Program		3,199,829			3,199,829	3,199,829		
INSURANCE INSOLVENCY ADMINISTR								
PERSONNEL COSTS	\$100,000				100,000			\$100,000
OPERATING EXPENSES	100,000				100,000	119		99,881
Total Program	200,000				200,000	119		199,881
INSURANCE REFUNDS								
TRUSTEE/BENEFIT PYMT		3,959,258			3,959,258	3,959,258		
Total Program		3,959,258			3,959,258	3,959,258		
INSURANCE REGULATION								
PERSONNEL COSTS	3,785,300		\$60,000		3,845,300	3,547,983		297,317
OPERATING EXPENSES	2,261,100		1,379,100	(\$26,900)	3,613,300	2,115,506	\$1,585	1,496,209
CAPITAL OUTLAY	69,600			26,900	96,500	96,061		439
TRUSTEE/BENEFIT PYMT	8,000		160,000		168,000	98,844		69,156
Total Program	6,124,000		1,599,100		7,723,100	5,858,394	1,585	1,863,121
LIQUIDATIONS								
OPERATING EXPENSES		63,137			63,137	63,137		
Total Program		63,137			63,137	63,137		
STATE FIRE MARSHAL								
PERSONNEL COSTS	664,700				664,700	587,200		77,500
OPERATING EXPENSES	350,800				350,800	163,504	10,500	176,796
CAPITAL OUTLAY	11,000				11,000	7,204		3,796
Total Program	1,026,500				1,026,500	757,908	10,500	258,092
Total Agency - 280	\$7,350,500	\$7,222,224	\$1,599,100		\$16,171,824	\$13,838,645	\$12,085	\$2,321,094

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF JUVENILE CORRECTIONS - 285
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS	\$1,999,000			(\$187,800)	\$1,811,200	\$1,809,828		\$1,372
OPERATING EXPENSES	904,600			(89,570)	815,030	785,069		29,961
CAPITAL OUTLAY	82,300			32,616	114,916	104,870		10,046
TRUSTEE/BENEFIT PYMT	20,000				20,000	18,441		1,559
Total Program	3,005,900			(244,754)	2,761,146	2,718,208		42,938
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS	1,362,900			(65,500)	1,297,400	1,295,847		1,553
OPERATING EXPENSES	566,700			85,593	652,293	522,537		129,756
CAPITAL OUTLAY				9,847	9,847	7,363		2,484
TRUSTEE/BENEFIT PYMT	11,395,900			(152,690)	11,243,210	9,913,755		1,329,455
Total Program	13,325,500			(122,750)	13,202,750	11,739,502		1,463,248
INSTITUTIONS								
PERSONNEL COSTS	16,953,000			85,130	17,038,130	17,038,117		13
OPERATING EXPENSES	3,248,600			238,419	3,487,019	2,899,938		587,081
CAPITAL OUTLAY				335,451	335,451	273,326		62,125
TRUSTEE/BENEFIT PYMT	6,941,900			(281,250)	6,660,650	6,068,982		591,668
Total Program	27,143,500			377,750	27,521,250	26,280,363		1,240,887
Total Agency - 285	\$43,474,900			\$10,246	\$43,485,146	\$40,738,073		\$2,747,073

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**IDAHO TRANSPORTATION DEPARTMENT - 290
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATIVE SERVICES DIVISI								
PERSONNEL COSTS	\$13,617,500			\$19,200	\$13,636,700	\$12,851,296		\$785,404
OPERATING EXPENSES	9,043,400			(184,500)	8,858,900	7,416,215	\$634,132	808,553
CAPITAL OUTLAY	15,000			184,500	199,500	175,482	22,726	1,292
TRUSTEE/BENEFIT PYMT			\$768,733		768,733	209,806	505,115	53,812
Total Program	22,675,900		768,733	19,200	23,463,833	20,652,799	1,161,973	1,649,061
AERONAUTICS DIVISION								
PERSONNEL COSTS	908,100				908,100	903,285		4,815
OPERATING EXPENSES	1,167,800				1,167,800	432,529	8,530	726,741
TRUSTEE/BENEFIT PYMT	1,346,660				1,346,660	516,467		830,193
Total Program	3,422,560				3,422,560	1,852,281	8,530	1,561,749
CAPITAL FACILITIES UNIT								
CAPITAL OUTLAY	2,850,000			18,149	2,868,149	1,236,332	1,631,237	580
Total Program	2,850,000			18,149	2,868,149	1,236,332	1,631,237	580
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES	32,989,457			(1,061,600)	31,927,857	4,719,646	395,229	26,812,982
CAPITAL OUTLAY	524,775,330		22,093	1,741,101	526,538,524	363,551,270	1,444,569	161,542,685
TRUSTEE/BENEFIT PYMT	23,718,262				23,718,262	11,779,759	2,000	11,936,503
Total Program	581,483,049		22,093	679,501	582,184,643	380,050,675	1,841,798	200,292,170
GARVEE PROGRAM								
OPERATING EXPENSES		\$7,960,994			7,960,994	7,960,994		
CAPITAL OUTLAY		117,930,238			117,930,238	117,930,238		
DEBT SERVICE		46,797,904			46,797,904	46,797,904		
Total Program		172,689,136			172,689,136	172,689,136		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO TRANSPORTATION DEPARTMENT - 290
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHWAY OPERATIONS DIVISION								
PERSONNEL COSTS	83,469,715			(2,842,224)	80,627,491	76,280,824		4,346,667
OPERATING EXPENSES	48,002,924		132,700	(79,858)	48,055,766	39,400,033	8,615,796	39,937
CAPITAL OUTLAY	21,188,400			2,673,891	23,862,291	13,576,786	10,273,193	12,312
TRUSTEE/BENEFIT PYMT	2,492,500			(423,700)	2,068,800	1,991,854		76,946
Total Program	155,153,539		132,700	(671,891)	154,614,348	131,249,497	18,888,989	4,475,862
LOCAL ASSISTANCE								
PERSONNEL COSTS		5,932			5,932	5,932		
OPERATING EXPENSES		1,000			1,000	1,000		
CAPITAL OUTLAY		152,042			152,042	152,042		
TRUSTEE/BENEFIT PYMT		25,000			25,000	25,000		
Total Program		183,974			183,974	183,974		
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS	11,817,000				11,817,000	11,146,247		670,753
OPERATING EXPENSES	16,202,600		1,499,538	(502,877)	17,199,261	9,989,192	7,195,717	14,352
CAPITAL OUTLAY	163,000		119,400	500,000	782,400	608,174	73,562	100,664
Total Program	28,182,600		1,618,938	(2,877)	29,798,661	21,743,613	7,269,279	785,769
PLANNING DIVISION								
PERSONNEL COSTS	2,393,800			(4,521)	2,389,279	2,208,615		180,664
OPERATING EXPENSES	2,288,900			49,000	2,337,900	1,256,253	1,051,737	29,910
TRUSTEE/BENEFIT PYMT	280,000				280,000	41,480	238,520	
Total Program	4,962,700			44,479	5,007,179	3,506,348	1,290,257	210,574
PLATE MFG FUND								
OPERATING EXPENSES		2,058,894			2,058,894	2,058,894		
Total Program		2,058,894			2,058,894	2,058,894		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**IDAHO TRANSPORTATION DEPARTMENT - 290
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TRANSPORTATION PERFORMANCE								
PERSONNEL COSTS	787,300			(14,679)	772,621	666,587		106,034
OPERATING EXPENSES	1,306,467			1,992,017	3,298,484	1,769,753	614,138	914,593
TRUSTEE/BENEFIT PYMT	14,630,584			(979,417)	13,651,167	11,841,832		1,809,335
Total Program	16,724,351			997,921	17,722,272	14,278,172	614,138	2,829,962
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES		2,558			2,558	2,558		
TRUSTEE/BENEFIT PYMT		120,137,333			120,137,333	120,137,333		
Total Program		120,139,891			120,139,891	120,139,891		
Total Agency - 290	\$815,454,699	\$295,071,895	\$2,542,464	\$1,084,482	\$1,114,153,540	\$869,641,612	\$32,706,201	\$211,805,727

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**INDUSTRIAL COMMISSION - 300
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADJUDICATION								
PERSONNEL COSTS	\$1,549,500			\$6,800	\$1,556,300	\$1,555,271		\$1,029
OPERATING EXPENSES	565,100				565,100	491,411		73,689
CAPITAL OUTLAY	1,100			6,148	7,248	4,083		3,165
Total Program	2,115,700			12,948	2,128,648	2,050,765		77,883
COMPENSATION								
PERSONNEL COSTS	2,735,800			5,100	2,740,900	2,708,873		32,027
OPERATING EXPENSES	1,309,700				1,309,700	798,812		510,888
CAPITAL OUTLAY	97,600			6,550	104,150	87,271	\$4,436	12,443
TRUSTEE/BENEFIT PYMT	1,263,100				1,263,100	992,010		271,090
Total Program	5,406,200			11,650	5,417,850	4,586,966	4,436	826,448
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS	657,900				657,900	647,407		10,493
OPERATING EXPENSES	271,600			(4,565)	267,035	175,572		91,463
CAPITAL OUTLAY	600			4,565	5,165	5,165		
TRUSTEE/BENEFIT PYMT	4,976,600				4,976,600	2,084,757		2,891,843
Total Program	5,906,700				5,906,700	2,912,901		2,993,799
REHABILITATION								
PERSONNEL COSTS	2,767,500			(11,900)	2,755,600	2,594,848		160,752
OPERATING EXPENSES	739,300				739,300	504,780		234,520
CAPITAL OUTLAY	67,000			(248)	66,752	61,037		5,715
Total Program	3,573,800			(12,148)	3,561,652	3,160,665		400,987
Total Agency - 300	\$17,002,400			\$12,450	\$17,014,850	\$12,711,297	\$4,436	\$4,299,117

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LANDS - 320
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS	\$129,500				\$129,500	\$1,311,807		(\$1,182,307)
OPERATING EXPENSES	22,100				22,100	5,016,768		(4,994,668)
CAPITAL OUTLAY						2,043		(2,043)
Total Program	151,600				151,600	6,330,618		(6,179,018)
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS	4,048,600			\$206,006	4,254,606	4,115,319		139,287
OPERATING EXPENSES	2,005,800			(636,400)	1,369,400	1,038,844		330,556
CAPITAL OUTLAY	244,100			48,286	292,386	134,775	\$90,068	67,543
TRUSTEE/BENEFIT PYMT	3,600,800			(375,000)	3,225,800	3,106,777		119,023
Total Program	9,899,300			(757,108)	9,142,192	8,395,715	90,068	656,409
FOREST RESOURCES MGMT								
PERSONNEL COSTS	11,097,200			(104,794)	10,992,406	9,821,460		1,170,946
OPERATING EXPENSES	7,691,900			(565,321)	7,126,579	5,049,231	908,162	1,169,186
CAPITAL OUTLAY	252,900			20,680	273,580	193,119	48,349	32,112
TRUSTEE/BENEFIT PYMT	1,977,800		\$3,196,202	1,450,000	6,624,002	4,008,074	2,465,000	150,928
Total Program	21,019,800		3,196,202	800,565	25,016,567	19,071,884	3,421,511	2,523,172
LAND BANK								
CAPITAL OUTLAY		\$2,842,285			2,842,285	2,841,741	545	(1)
Total Program		2,842,285			2,842,285	2,841,741	545	(1)
LAND RANGE/MINERAL RESOUR MGMT								
PERSONNEL COSTS	2,557,000				2,557,000	2,034,682		522,318
OPERATING EXPENSES	2,895,900			(400,000)	2,495,900	1,364,920	48,917	1,082,063
CAPITAL OUTLAY	1,243,200			510,530	1,753,730	1,428,376	288,167	37,187
TRUSTEE/BENEFIT PYMT	20,600				20,600	20,600		
Total Program	6,716,700			110,530	6,827,230	4,848,578	337,084	1,641,568

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LANDS - 320
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SCALING PRACTICES								
PERSONNEL COSTS	174,700				174,700	158,063		16,637
OPERATING EXPENSES	47,300				47,300	18,874		28,426
CAPITAL OUTLAY	1,200				1,200	1,200		
Total Program	223,200				223,200	178,137		45,063
SUPPORT SERVICES								
PERSONNEL COSTS	3,041,000			(64,812)	2,976,188	2,904,091		72,097
OPERATING EXPENSES	3,438,000			(71,909)	3,366,091	2,627,697	405,317	333,077
CAPITAL OUTLAY	342,700			71,397	414,097	154,303	176,778	83,016
Total Program	6,821,700			(65,324)	6,756,376	5,686,091	582,095	488,190
Total Agency - 320	\$44,832,300	\$2,842,285	\$3,196,202	\$88,663	\$50,959,450	\$47,352,764	\$4,431,303	(\$824,617)

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**ENDOWMENT FUND INVESTMENT BOARD - 322
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS	\$384,700				\$384,700	\$384,699		\$1
OPERATING EXPENSES	210,200				210,200	183,330		26,870
CAPITAL OUTLAY	5,100			\$2,000	7,100	5,892		1,208
Total Program	600,000			2,000	602,000	573,921		28,079
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES		\$4,750,572			4,750,572	4,750,572		
Total Program		4,750,572			4,750,572	4,750,572		
Total Agency - 322	\$600,000	\$4,750,572		\$2,000	\$5,352,572	\$5,324,493		\$28,079

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**IDAHO STATE POLICE - 330
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIRECTORS OFFICE								
PERSONNEL COSTS	\$2,016,000			(\$184,139)	\$1,831,861	\$1,827,177		\$4,684
OPERATING EXPENSES	430,700			42,710	473,410	440,577		32,833
CAPITAL OUTLAY				18,309	18,309	18,309		
TRUSTEE/BENEFIT PYMT	25,000				25,000	25,000		
Total Program	2,471,700			(123,120)	2,348,580	2,311,063		37,517
DIRECTOR'S OFFICE								
PERSONNEL COSTS	100,400			(28,000)	72,400	67,988		4,412
OPERATING EXPENSES	18,100				18,100	7,561		10,539
Total Program	118,500			(28,000)	90,500	75,549		14,951
EXECUTIVE PROTECTION								
PERSONNEL COSTS	388,800			23,265	412,065	411,496		569
OPERATING EXPENSES	81,200			(6,753)	74,447	69,501		4,946
Total Program	470,000			16,512	486,512	480,997		5,515
FORENSIC SERVICES								
PERSONNEL COSTS	2,708,700			(123,029)	2,585,671	2,572,798		12,873
OPERATING EXPENSES	934,600			(113,969)	820,631	669,234	\$100,835	50,562
CAPITAL OUTLAY	105,100			319,052	424,152	278,213	7,863	138,076
Total Program	3,748,400			82,054	3,830,454	3,520,245	108,698	201,511
INVESTIGATIONS								
PERSONNEL COSTS	5,989,700			(311,639)	5,678,061	5,475,836		202,225
OPERATING EXPENSES	1,878,900		\$85,000	(321,042)	1,642,858	1,223,087	91,001	328,770
CAPITAL OUTLAY	121,500		85,000	805,589	1,012,089	329,011	570,138	112,940
TRUSTEE/BENEFIT PYMT	153,500			130,800	284,300	140,641		143,659
Total Program	8,143,600		170,000	303,708	8,617,308	7,168,575	661,139	787,594

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE POLICE - 330
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS	451,000			(10,452)	440,548	438,322		2,226
OPERATING EXPENSES	406,300			(7,400)	398,900	379,491		19,409
CAPITAL OUTLAY								
TRUSTEE/BENEFIT PYMT				5,200	5,200	5,168		32
Total Program	857,300			(12,652)	844,648	822,981		21,667
PATROL								
PERSONNEL COSTS	21,384,100			(592,198)	20,791,902	20,333,145		458,757
OPERATING EXPENSES	5,117,300			245,886	5,363,186	4,550,120	338,403	474,663
CAPITAL OUTLAY	2,873,300			430,619	3,303,919	2,907,325	345,320	51,274
TRUSTEE/BENEFIT PYMT	7,941,200			(192,800)	7,748,400	4,027,135		3,721,265
Total Program	37,315,900			(108,493)	37,207,407	31,817,725	683,723	4,705,959
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS	1,915,600			(58,200)	1,857,400	1,574,621		282,779
OPERATING EXPENSES	2,336,600				2,336,600	1,510,605	62,934	763,061
CAPITAL OUTLAY	126,800			(490)	126,310	93,919	21,262	11,129
TRUSTEE/BENEFIT PYMT	134,000			500	134,500	95,900		38,600
Total Program	4,513,000			(58,190)	4,454,810	3,275,045	84,196	1,095,569
SPECIAL PROGRAMS								
PERSONNEL COSTS		\$55			55	55		
OPERATING EXPENSES		653			653	500	153	
TRUSTEE/BENEFIT PYMT		110,389			110,389	110,389		
Total Program		111,097			111,097	110,944	153	

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**IDAHO STATE POLICE - 330
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SUPPORT SERVICES								
PERSONNEL COSTS	2,801,300			(161,977)	2,639,323	2,534,931		104,392
OPERATING EXPENSES	2,648,500		40,700	91,450	2,780,650	2,117,949	119,208	543,493
CAPITAL OUTLAY			1,533,100	136,462	1,669,562	125,942	1,518,983	24,637
TRUSTEE/BENEFIT PYMT			40,000		40,000			40,000
Total Program	5,449,800		1,613,800	65,935	7,129,535	4,778,822	1,638,191	712,522
Total Agency - 330	\$63,088,200	\$111,097	\$1,783,800	\$137,754	\$65,120,851	\$54,361,946	\$3,176,100	\$7,582,805

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**BRAND INSPECTOR - 331
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BRAND INSPECTION								
PERSONNEL COSTS	\$2,023,900				\$2,023,900	\$1,907,381		\$116,519
OPERATING EXPENSES	397,100				397,100	297,472		99,628
CAPITAL OUTLAY	85,500				85,500	78,523		6,977
Total Program	2,506,500				2,506,500	2,283,376		223,124
Total Agency - 331	\$2,506,500				\$2,506,500	\$2,283,376		\$223,124

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**IDAHO STATE RACING COMMISSION - 332
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RACING COMMISSION								
PERSONNEL COSTS	\$389,100				\$389,100	\$116,755		\$272,345
OPERATING EXPENSES	272,000				272,000	90,687		181,313
TRUSTEE/BENEFIT PYMT	30,000	\$660,598			690,598	665,989		24,609
Total Program	691,100	660,598			1,351,698	873,431		478,267
Total Agency - 332	\$691,100	\$660,598			\$1,351,698	\$873,431		\$478,267

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF PARKS AND RECREATION - 340
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL DEVELOPMENT								
OPERATING EXPENSES	\$15,000				\$15,000			\$15,000
CAPITAL OUTLAY	8,221,018		\$170,000	\$605,391	8,996,409	\$1,473,414	\$73,641	7,449,354
Total Program	8,236,018		170,000	605,391	9,011,409	1,473,414	73,641	7,464,354
MANAGEMENT SERVICES								
PERSONNEL COSTS	2,315,800			28,050	2,343,850	2,085,206		258,644
OPERATING EXPENSES	2,203,400			(564,990)	1,638,410	1,147,430		490,980
CAPITAL OUTLAY				34,040	34,040	6,744	26,769	527
TRUSTEE/BENEFIT PYMT	10,230,500			(1,237,221)	8,993,279	5,231,192	1,980,385	1,781,702
Total Program	14,749,700			(1,740,121)	13,009,579	8,470,572	2,007,154	2,531,853
PARK OPERATIONS								
PERSONNEL COSTS	7,739,400		105,000	471,802	8,316,202	7,530,527		785,675
OPERATING EXPENSES	4,809,600		5,000	387,470	5,202,070	4,115,270	28,351	1,058,449
CAPITAL OUTLAY	1,252,600			426,280	1,678,880	1,197,028	96,836	385,016
TRUSTEE/BENEFIT PYMT	1,392,500			(90,090)	1,302,410	159,243	742,857	400,310
Total Program	15,194,100		110,000	1,195,462	16,499,562	13,002,068	868,044	2,629,450
Total Agency - 340	\$38,179,818		\$280,000	\$60,732	\$38,520,550	\$22,946,054	\$2,948,839	\$12,625,657

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**LAVA HOT SPRINGS FOUNDATION - 341
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LAVA HOT SPRINGS								
PERSONNEL COSTS	\$807,000				\$807,000	\$756,970		\$50,030
OPERATING EXPENSES	1,248,400				1,248,400	1,119,137		129,263
CAPITAL OUTLAY	105,600				105,600	105,600		
Total Program	2,161,000				2,161,000	1,981,707		179,293
Total Agency - 341	\$2,161,000				\$2,161,000	\$1,981,707		\$179,293

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**IDAHO STATE BOARD OF TAX APPEALS - 351
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF TAX APPEALS								
PERSONNEL COSTS	\$404,200			(\$2,700)	\$401,500	\$394,430		\$7,070
OPERATING EXPENSES	65,400			2,700	68,100	67,447		653
Total Program	469,600				469,600	461,877		7,723
Total Agency - 351	\$469,600				\$469,600	\$461,877		\$7,723

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE TAX COMMISSION - 352
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AUDIT AND COLLECTIONS								
PERSONNEL COSTS	\$14,024,400		\$68,000	(\$819,960)	\$13,272,440	\$13,173,207		\$99,233
OPERATING EXPENSES	2,613,300		24,173	50,000	2,687,473	2,503,139		184,334
CAPITAL OUTLAY	52,000			175,000	227,000	86,808	\$140,000	192
Total Program	16,689,700		92,173	(594,960)	16,186,913	15,763,154	140,000	283,759
GENERAL SERVICES								
PERSONNEL COSTS	3,822,300			362,527	4,184,827	4,184,827		
OPERATING EXPENSES	3,331,300			(25,000)	3,306,300	3,266,970		39,330
CAPITAL OUTLAY	150,200			25,000	175,200	166,926	8,233	41
Total Program	7,303,800			362,527	7,666,327	7,618,723	8,233	39,371
PROPERTY TAX								
PERSONNEL COSTS	2,283,100			204,996	2,488,096	2,488,096		
OPERATING EXPENSES	502,300				502,300	462,181	3,343	36,776
CAPITAL OUTLAY	8,800				8,800	8,700		100
Total Program	2,794,200			204,996	2,999,196	2,958,977	3,343	36,876
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT		\$493,216,837			493,216,837	493,216,837		
Total Program		493,216,837			493,216,837	493,216,837		
REVENUE OPERATIONS								
PERSONNEL COSTS	3,585,300			(47,563)	3,537,737	3,477,666		60,071
OPERATING EXPENSES	1,773,000			75,000	1,848,000	1,808,503	12,300	27,197
CAPITAL OUTLAY	6,200				6,200	5,707	397	96
Total Program	5,364,500			27,437	5,391,937	5,291,876	12,697	87,364
REVENUE OPERATIONS II								
PERSONNEL COSTS			12,000		12,000	12,000		
OPERATING EXPENSES	500				500	500		
Total Program	500		12,000		12,500	12,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE TAX COMMISSION - 352
PROGRAM

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency -	352	\$32,152,700	\$493,216,837	\$104,173		\$525,473,710	\$524,862,067	\$164,273	\$447,370

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DEPARTMENT OF WATER RESOURCES - 360
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS	\$1,101,800			\$15,833	\$1,117,633	\$1,067,973		\$49,660
OPERATING EXPENSES	973,200			(39,950)	933,250	838,407		94,843
CAPITAL OUTLAY				39,950	39,950	39,936		14
Total Program	2,075,000			15,833	2,090,833	1,946,316		144,517
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS	280,400			15,132	295,532	295,082		450
OPERATING EXPENSES	192,800				192,800	157,806		34,994
Total Program	473,200			15,132	488,332	452,888		35,444
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS	2,959,700			14,843	2,974,543	2,697,528		277,015
OPERATING EXPENSES	5,415,700			(167,351)	5,248,349	2,286,933		2,961,416
CAPITAL OUTLAY				165,655	165,655	165,635		20
TRUSTEE/BENEFIT PYMT	560,500				560,500	559,173		1,327
Total Program	8,935,900			13,147	8,949,047	5,709,269		3,239,778
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES		\$126,365			126,365	126,365		
TRUSTEE/BENEFIT PYMT		8,499			8,499	8,499		
Total Program		134,864			134,864	134,864		
WATER MANAGEMENT								
PERSONNEL COSTS	6,063,300	416		(37,108)	6,026,608	5,420,780		605,828
OPERATING EXPENSES	2,692,900			(16,877)	2,676,023	2,579,487		96,536
CAPITAL OUTLAY				11,217	11,217	9,699		1,518
Total Program	8,756,200	416		(42,768)	8,713,848	8,009,966		703,882
Total Agency - 360	\$20,240,300	\$135,280		\$1,344	\$20,376,924	\$16,253,303		\$4,123,621

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**BOARD OF PHARMACY - 421
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF PHARMACY								
PERSONNEL COSTS	\$747,400			\$5,000	\$752,400	\$752,279		\$121
OPERATING EXPENSES	547,800		\$13,600	(34,839)	526,561	434,265	\$80,402	11,894
CAPITAL OUTLAY	59,200		1,400	29,839	90,439	90,439		
Total Program	1,354,400		15,000		1,369,400	1,276,983	80,402	12,015
Total Agency - 421	\$1,354,400		\$15,000		\$1,369,400	\$1,276,983	\$80,402	\$12,015

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

BOARD OF ACCOUNTANCY - 422
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF ACCOUNTANCY								
PERSONNEL COSTS	\$233,500			\$12,000	\$245,500	\$244,749		\$751
OPERATING EXPENSES	267,100			(16,309)	250,791	174,608		76,183
CAPITAL OUTLAY				4,309	4,309	4,309		
Total Program	500,600				500,600	423,666		76,934
Total Agency - 422	\$500,600				\$500,600	\$423,666		\$76,934

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

BOARD OF DENTISTRY - 423
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF DENTISTRY								
PERSONNEL COSTS	\$206,100				\$206,100	\$188,076		\$18,024
OPERATING EXPENSES	180,900				180,900	151,220		29,680
CAPITAL OUTLAY	3,500				3,500	3,475		25
Total Program	390,500				390,500	342,771		47,729
Total Agency - 423	\$390,500				\$390,500	\$342,771		\$47,729

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS - 424
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BRD OF PROF ENGINEERS/LAND SRV								
PERSONNEL COSTS	\$337,200				\$337,200	\$318,784		\$18,416
OPERATING EXPENSES	224,300			(\$225)	224,075	162,997		61,078
CAPITAL OUTLAY	1,200			225	1,425	1,390		35
Total Program	562,700				562,700	483,171		79,529
Total Agency - 424	\$562,700				\$562,700	\$483,171		\$79,529

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**BOARD OF MEDICINE - 425
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF MEDICINE								
PERSONNEL COSTS	\$744,800			\$10,000	\$754,800	\$749,123		\$5,677
OPERATING EXPENSES	665,100			(10,000)	655,100	532,966	\$49,809	72,325
CAPITAL OUTLAY	6,900				6,900	1,523		5,377
Total Program	1,416,800				1,416,800	1,283,612	49,809	83,379
Total Agency - 425	\$1,416,800				\$1,416,800	\$1,283,612	\$49,809	\$83,379

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**BOARD OF NURSING - 426
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF NURSING								
PERSONNEL COSTS	\$491,700			\$10,000	\$501,700	\$500,463		\$1,237
OPERATING EXPENSES	477,600			(10,000)	467,600	417,166		50,434
CAPITAL OUTLAY	14,900				14,900	13,735		1,165
Total Program	984,200				984,200	931,364		52,836
Total Agency - 426	\$984,200				\$984,200	\$931,364		\$52,836

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

BUREAU OF OCCUPATIONAL LICENSES - 427
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUREAU OF OCCUPATIONL LICENSES								
PERSONNEL COSTS	\$1,652,200				\$1,652,200	\$1,575,750		\$76,450
OPERATING EXPENSES	1,370,000			(\$49,906)	1,320,094	1,180,936		139,158
CAPITAL OUTLAY				49,906	49,906	49,906		
TRUSTEE/BENEFIT PYMT	52,500				52,500	43,063		9,437
Total Program	3,074,700				3,074,700	2,849,655		225,045
Total Agency - 427	\$3,074,700				\$3,074,700	\$2,849,655		\$225,045

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**REAL ESTATE COMMISSION - 429
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO REAL ESTATE COMMISSION								
PERSONNEL COSTS	\$857,100				\$857,100	\$776,361		\$80,739
OPERATING EXPENSES	556,800			(\$50,349)	506,451	428,871		77,580
CAPITAL OUTLAY	6,500			50,349	56,849	52,178		4,671
Total Program	1,420,400				1,420,400	1,257,410		162,990
Total Agency - 429	\$1,420,400				\$1,420,400	\$1,257,410		\$162,990

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**OUTFITTERS AND GUIDES - 434
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OUTFITTERS AND GUIDES BOARD								
PERSONNEL COSTS	\$334,200				\$334,200	\$307,849		\$26,351
OPERATING EXPENSES	203,700				203,700	137,937		65,763
Total Program	537,900				537,900	445,786		92,114
Total Agency - 434	\$537,900				\$537,900	\$445,786		\$92,114

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**BOARD OF VETERINARY MEDICINE - 435
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF VETERINARY MEDICINE								
PERSONNEL COSTS	\$117,100			\$3,000	\$120,100	\$119,749		\$351
OPERATING EXPENSES	105,800			(3,000)	102,800	63,682		39,118
Total Program	222,900				222,900	183,431		39,469
Total Agency - 435	\$222,900				\$222,900	\$183,431		\$39,469

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**IDAHO STATE LOTTERY - 440
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOTTERY								
OPERATING EXPENSES		\$2,919,046			\$2,919,046	\$2,919,046		
TRUSTEE/BENEFIT PYMT		144,818,556			144,818,556	144,818,556		
Total Program		147,737,602			147,737,602	147,737,602		
LOTTERY ADMINISTRATION								
PERSONNEL COSTS	\$2,619,500				2,619,500	2,371,246		\$248,254
OPERATING EXPENSES	8,241,700				8,241,700	6,835,634	\$130,000	1,276,066
CAPITAL OUTLAY	94,200				94,200	56,093		38,107
Total Program	10,955,400				10,955,400	9,262,973	130,000	1,562,427
Total Agency - 440	\$10,955,400	\$147,737,602			\$158,693,002	\$157,000,575	\$130,000	\$1,562,427

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**HISPANIC COMMISSION - 441
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS	\$184,900			(\$6,500)	\$178,400	\$144,997		\$33,403
OPERATING EXPENSES	98,300			6,500	104,800	87,313		17,487
TRUSTEE/BENEFIT PYMT	19,200				19,200			19,200
Total Program	302,400				302,400	232,310		70,090
Total Agency - 441	\$302,400				\$302,400	\$232,310		\$70,090

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE APPELLATE PUBLIC DEFENDER - 443
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ST APPELLATE PUBLIC DEFENDER								
PERSONNEL COSTS	\$1,613,700			(\$2,000)	\$1,611,700	\$1,560,762		\$50,938
OPERATING EXPENSES	427,300			2,200	429,500	429,500		
Total Program	2,041,000			200	2,041,200	1,990,262		50,938
Total Agency - 443	\$2,041,000			\$200	\$2,041,200	\$1,990,262		\$50,938

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DIVISION OF VETERANS SERVICES - 444
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS	\$16,110,400				\$16,110,400	\$15,007,626		\$1,102,774
OPERATING EXPENSES	12,283,700			(\$104,100)	12,179,600	6,819,393		5,360,207
CAPITAL OUTLAY	308,700			104,100	412,800	411,235		1,565
TRUSTEE/BENEFIT PYMT	50,400				50,400	43,955		6,445
Total Program	28,753,200				28,753,200	22,282,209		6,470,991
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES		\$4,037			4,037	4,037		
CAPITAL OUTLAY		43,304			43,304	43,304		
Total Program		47,341			47,341	47,341		
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES		1,140			1,140	1,140		
TRUSTEE/BENEFIT PYMT		4,465			4,465	4,465		
Total Program		5,605			5,605	5,605		
Total Agency - 444	\$28,753,200	\$52,946			\$28,806,146	\$22,335,155		\$6,470,991

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**DIVISION OF BUILDING SAFETY - 450
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUILDING SAFETY								
PERSONNEL COSTS	\$933,000				\$933,000	\$788,303		\$144,697
OPERATING EXPENSES	181,700			\$7,132	188,832	176,609		12,223
CAPITAL OUTLAY	16,000				16,000	15,572		428
Total Program	1,130,700			7,132	1,137,832	980,484		157,348
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS	8,034,500				8,034,500	6,412,144		1,622,356
OPERATING EXPENSES	2,039,600				2,039,600	2,001,842		37,758
CAPITAL OUTLAY	191,000			106,825	297,825	226,242	\$57,369	14,214
Total Program	10,265,100			106,825	10,371,925	8,640,228	57,369	1,674,328
Total Agency - 450	\$11,395,800			\$113,957	\$11,509,757	\$9,620,712	\$57,369	\$1,831,676

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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STATE BOARD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COLLEGE OF SOUTHERN IDAHO								
TRUSTEE/BENEFIT PYMT	\$11,731,300				\$11,731,300	\$11,731,300		
Total Program	11,731,300				11,731,300	11,731,300		
COLLEGE OF WESTERN IDAHO								
TRUSTEE/BENEFIT PYMT	9,527,100		\$48,500		9,575,600	9,575,600		
Total Program	9,527,100		48,500		9,575,600	9,575,600		
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT	1,106,000				1,106,000	1,106,000		
Total Program	1,106,000				1,106,000	1,106,000		
NORTH IDAHO COLLEGE								
TRUSTEE/BENEFIT PYMT	11,271,500		252,000		11,523,500	11,345,900		\$177,600
Total Program	11,271,500		252,000		11,523,500	11,345,900		177,600
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS	1,643,500		79,000	(\$52,700)	1,669,800	1,586,612		83,188
OPERATING EXPENSES	1,573,000		573,900	(16,800)	2,130,100	992,379	\$5,989	1,131,732
CAPITAL OUTLAY			3,000	68,500	71,500	63,776	4,718	3,006
TRUSTEE/BENEFIT PYMT	272,400		530,000	1,000	803,400	596,435		206,965
Total Program	3,488,900		1,185,900		4,674,800	3,239,202	10,707	1,424,891
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS		\$4,636			4,636	4,636		
TRUSTEE/BENEFIT PYMT		248,905			248,905	248,905		
Total Program		253,541			253,541	253,541		
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT	114,000				114,000	114,000		
Total Program	114,000				114,000	114,000		

State of Idaho
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STATE BOARD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RURAL PHYSICIAN INCENTIVE PRG								
OPERATING EXPENSES		223			223	223		
TRUSTEE/BENEFIT PYMT		46,600			46,600	46,600		
Total Program		46,823			46,823	46,823		
SCHOLARSHIPS AND GRANTS								
TRUSTEE/BENEFIT PYMT	7,102,000				7,102,000	6,082,301		1,019,699
Total Program	7,102,000				7,102,000	6,082,301		1,019,699
SYSTEMWIDE NEEDS AND RESEARCH								
OPERATING EXPENSES	78,600			56,300	134,900	134,001		899
TRUSTEE/BENEFIT PYMT	56,300			(56,300)				
Total Program	134,900				134,900	134,001		899
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT	1,204,200				1,204,200	1,204,200		
Total Program	1,204,200				1,204,200	1,204,200		
WICHE-OPTOMETRY								
TRUSTEE/BENEFIT PYMT	218,600				218,600	218,600		
Total Program	218,600				218,600	218,600		
Total Agency - 501	\$45,898,500	\$300,364	\$1,486,400		\$47,685,264	\$45,051,468	\$10,707	\$2,623,089

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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BUREAU OF DEAF AND BLIND SERVICES - 502
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ISDB OUTREACH SERVICES								
OPERATING EXPENSES						(\$74)		\$74
Total Program						(74)		74
Total Agency - 502						(\$74)		\$74

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GEN PGMS-HAZARD MATERIAL TRNG								
TRUSTEE/BENEFIT PYMT	\$67,800				\$67,800	\$16,402	\$51,398	
Total Program	67,800				67,800	16,402	51,398	
GENERAL PROGRAMS								
PERSONNEL COSTS	390,043			(\$64,143)	325,900	303,842		\$22,058
OPERATING EXPENSES	60,525			(14,325)	46,200	28,909		17,291
TRUSTEE/BENEFIT PYMT	14,941,700			78,468	15,020,168	8,507,913	6,439,155	73,100
Total Program	15,392,268				15,392,268	8,840,664	6,439,155	112,449
MOTORCYCLE SAFETY PROGRAM								
TRUSTEE/BENEFIT PYMT		\$672,719			672,719	672,719		
Total Program		672,719			672,719	672,719		
POST SECONDARY PROGRAMS								
TRUSTEE/BENEFIT PYMT	33,992,800				33,992,800	32,153,900	1,838,900	
Total Program	33,992,800				33,992,800	32,153,900	1,838,900	
RELATED SERVICES								
PERSONNEL COSTS	488,186		\$5,408	(35,852)	457,742	279,596		178,146
OPERATING EXPENSES	473,084			(42,275)	430,809	100,404		330,405
CAPITAL OUTLAY				5,164	5,164	5,164		
TRUSTEE/BENEFIT PYMT	2,879,700		92,457	72,963	3,045,120	1,744,422	1,300,698	
Total Program	3,840,970		97,865		3,938,835	2,129,586	1,300,698	508,551
SPECIAL GRANTS								
TRUSTEE/BENEFIT PYMT			44,100		44,100	7,626		36,474
Total Program			44,100		44,100	7,626		36,474
STATE LEADERSHIP & TECH ASSIST								
PERSONNEL COSTS	1,908,765			(171,065)	1,737,700	1,630,370		107,330
OPERATING EXPENSES	484,654			171,065	655,719	414,345		241,374
Total Program	2,393,419				2,393,419	2,044,715		348,704

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
UNDERPREP ADULTS/DISPL HOMEMKR								
TRUSTEE/BENEFIT PYMT	2,345,700				2,345,700	1,674,738	635,938	35,024
Total Program	2,345,700				2,345,700	1,674,738	635,938	35,024
Total Agency - 503	\$58,032,957	\$672,719	\$141,965		\$58,847,641	\$47,540,350	\$10,266,089	\$1,041,202

State of Idaho
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EASTERN IDAHO TECHNICAL COLLEGE - 504
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EASTERN IDAHO TECH COLLEGE								
PERSONNEL COSTS		\$7,276,902			\$7,276,902	\$7,276,902		
OPERATING EXPENSES		453,972			453,972	453,972		
CAPITAL OUTLAY		445			445	445		
Total Program		7,731,319			7,731,319	7,731,319		
Total Agency - 504		\$7,731,319			\$7,731,319	\$7,731,319		

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**LEWIS-CLARK STATE COLLEGE - 511
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS	\$19,285,768		\$12,000,000	(\$950,942)	\$30,334,826	\$28,800,337		\$1,534,489
OPERATING EXPENSES	4,162,149		1,193,000		5,355,149	4,969,990		385,159
CAPITAL OUTLAY	928,515		3,691,100	950,942	5,570,557	1,376,828		4,193,729
Total Program	24,376,432		16,884,100		41,260,532	35,147,155		6,113,377
Total Agency - 511	\$24,376,432		\$16,884,100		\$41,260,532	\$35,147,155		\$6,113,377

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**BOISE STATE UNIVERSITY - 512
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOISE STATE UNIVERSITY								
PERSONNEL COSTS	\$118,158,028			\$861,600	\$119,019,628	\$106,026,271		\$12,993,357
OPERATING EXPENSES	28,001,969		\$7,958,836	(3,761,600)	32,199,205	23,857,378		8,341,827
CAPITAL OUTLAY	4,634,488			3,000,000	7,634,488	7,218,711		415,777
TRUSTEE/BENEFIT PYMT	100,000			(100,000)				
Total Program	150,894,485		7,958,836		158,853,321	137,102,360		21,750,961
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS	246,300			(209,104)	37,196	37,196		
OPERATING EXPENSES				209,104	209,104	165,701	\$43,403	
Total Program	246,300				246,300	202,897	43,403	
TECH HELP								
PERSONNEL COSTS	143,900			(62,868)	81,032	81,032		
OPERATING EXPENSES				62,868	62,868	40,556	22,312	
Total Program	143,900				143,900	121,588	22,312	
Total Agency - 512	\$151,284,685		\$7,958,836		\$159,243,521	\$137,426,845	\$65,715	\$21,750,961

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**IDAHO STATE UNIVERSITY - 513
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS	\$507,100		\$79,360	\$25,892	\$612,352	\$334,723		\$277,629
OPERATING EXPENSES	98,700		24,430	(73,024)	50,106	6,648		43,458
CAPITAL OUTLAY	11,000		530		11,530	1,099		10,431
TRUSTEE/BENEFIT PYMT	1,005,500			47,132	1,052,632	1,052,632		
Total Program	1,622,300		104,320		1,726,620	1,395,102		331,518
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS	90,258,254		2,155,212		92,413,466	80,612,814		11,800,652
OPERATING EXPENSES	19,464,044		6,609,900		26,073,944	16,252,801		9,821,143
CAPITAL OUTLAY	3,862,167		3,950,000		7,812,167	4,380,414		3,431,753
Total Program	113,584,465		12,715,112		126,299,577	101,246,029		25,053,548
ISU FAMILY PRACTICE								
PERSONNEL COSTS	566,300			84,353	650,653	650,653		
OPERATING EXPENSES	310,900			(84,353)	226,547	226,547		
Total Program	877,200				877,200	877,200		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS	440,300			(7,257)	433,043	433,040		3
OPERATING EXPENSES	13,800			7,257	21,057	21,057		
Total Program	454,100				454,100	454,097		3
Total Agency - 513	\$116,538,065		\$12,819,432		\$129,357,497	\$103,972,428		\$25,385,069

State of Idaho
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**UNIVERSITY OF IDAHO - 514
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL RESEARCH								
PERSONNEL COSTS	\$21,133,400			(\$1,725,000)	\$19,408,400	\$19,408,400		
OPERATING EXPENSES	1,326,600			1,625,000	2,951,600	2,906,056		\$45,544
CAPITAL OUTLAY	149,000			100,000	249,000	249,000		
Total Program	22,609,000				22,609,000	22,563,456		45,544
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS	463,100				463,100	463,100		
OPERATING EXPENSES	48,300				48,300	48,300		
Total Program	511,400				511,400	511,400		
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS	685,900				685,900	685,900		
OPERATING EXPENSES	15,200				15,200	15,200		
Total Program	701,100				701,100	701,100		
UNIVERSITY OF IDAHO								
PERSONNEL COSTS	68,267,044				68,267,044	67,899,404		367,640
OPERATING EXPENSES	4,631,900				4,631,900	4,631,900		
CAPITAL OUTLAY	3,830,800				3,830,800	3,830,800		
TRUSTEE/BENEFIT PYMT	6,164,400				6,164,400	6,164,400		
Total Program	82,894,144				82,894,144	82,526,504		367,640
WOI VETERINARY EDUCATION								
PERSONNEL COSTS	519,100				519,100	519,100		
OPERATING EXPENSES	1,203,400				1,203,400	1,203,400		
TRUSTEE/BENEFIT PYMT	100,000				100,000	100,000		
Total Program	1,822,500				1,822,500	1,822,500		

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Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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UNIVERSITY OF IDAHO - 514
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS	466,000				466,000	466,000		
OPERATING EXPENSES	79,100				79,100	79,100		
TRUSTEE/BENEFIT PYMT	2,857,300				2,857,300	2,857,300		
Total Program	3,402,400				3,402,400	3,402,400		
Total Agency - 514	\$111,940,544				\$111,940,544	\$111,527,360		\$413,184

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**IDAHO PUBLIC TELEVISION - 520
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS	\$1,728,200		\$2,065,300		\$3,793,500	\$3,372,927		\$420,573
OPERATING EXPENSES	685,700		2,443,500	\$2,550	3,131,750	2,738,150		393,600
CAPITAL OUTLAY			1,957,900		1,957,900	689,335		1,268,565
Total Program	2,413,900		6,466,700	2,550	8,883,150	6,800,412		2,082,738
Total Agency - 520	\$2,413,900		\$6,466,700	\$2,550	\$8,883,150	\$6,800,412		\$2,082,738

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**IDAHO COMMISSION FOR LIBRARIES - 521
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS	\$2,203,600			(\$98,619)	\$2,104,981	\$2,088,169		\$16,812
OPERATING EXPENSES	1,788,000		\$720,000	162,697	2,670,697	2,342,433		328,264
CAPITAL OUTLAY	50,000		400,000	8,500	458,500	14,759		443,741
TRUSTEE/BENEFIT PYMT	310,400			(67,000)	243,400	186,832		56,568
Total Program	4,352,000		1,120,000	5,578	5,477,578	4,632,193		845,385
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES		\$283,652			283,652	283,652		
Total Program		283,652			283,652	283,652		
Total Agency - 521	\$4,352,000	\$283,652	\$1,120,000	\$5,578	\$5,761,230	\$4,915,845		\$845,385

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**IDAHO STATE HISTORICAL SOCIETY - 522
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ARCHAEOLOGICAL SURVEY OF IDAHO								
PERSONNEL COSTS		\$3,686			\$3,686	\$3,686		
OPERATING EXPENSES		2,000			2,000	2,000		
Total Program		5,686			5,686	5,686		
HISTORICAL SOCIETY								
PERSONNEL COSTS	\$2,797,900			(\$5,000)	2,792,900	2,542,638		\$250,262
OPERATING EXPENSES	1,762,400			(102,104)	1,660,296	1,094,493		565,803
CAPITAL OUTLAY	151,100			124,728	275,828	112,029	\$141,639	22,160
TRUSTEE/BENEFIT PYMT	161,600			22,524	184,124	148,362		35,762
Total Program	4,873,000			40,148	4,913,148	3,897,522	141,639	873,987
Total Agency - 522	\$4,873,000	\$5,686		\$40,148	\$4,918,834	\$3,903,208	\$141,639	\$873,987

State of Idaho
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**DIVISION OF VOCATIONAL REHABILITATION - 523
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS	\$137,400				\$137,400	\$130,638		\$6,762
OPERATING EXPENSES	24,000			(\$818)	23,182	14,984		8,198
CAPITAL OUTLAY				818	818	818		
Total Program	161,400				161,400	146,440		14,960
CSE WORK SERVICES								
PERSONNEL COSTS	64,100			(64,100)				
OPERATING EXPENSES	23,700			154,504	178,204	178,204		
TRUSTEE/BENEFIT PYMT	3,402,300			(90,404)	3,311,896	3,311,896		
Total Program	3,490,100				3,490,100	3,490,100		
RENAL DISEASE								
PERSONNEL COSTS	67,300			(163)	67,137	67,137		
TRUSTEE/BENEFIT PYMT	460,400			163	460,563	394,111	\$24,951	41,501
Total Program	527,700				527,700	461,248	24,951	41,501
VOCATIONAL REHABILITATION								
PERSONNEL COSTS	7,992,900			(144,865)	7,848,035	7,848,035		
OPERATING EXPENSES	1,418,800		\$284,300	112,510	1,815,610	1,640,294	158,840	16,476
CAPITAL OUTLAY			261,900	30,655	292,555	292,554		1
TRUSTEE/BENEFIT PYMT	9,605,200		1,329,845	1,700	10,936,745	9,484,792	650,948	801,005
Total Program	19,016,900		1,876,045		20,892,945	19,265,675	809,788	817,482
Total Agency - 523	\$23,196,100		\$1,876,045		\$25,072,145	\$23,363,463	\$834,739	\$873,943

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**PUBLIC UTILITIES COMMISSION - 900
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS	\$3,615,200				\$3,615,200	\$3,473,473		\$141,727
OPERATING EXPENSES	1,516,200			(\$25,000)	1,491,200	1,177,846		313,354
CAPITAL OUTLAY	11,200			25,000	36,200	34,368		1,832
Total Program	5,142,600				5,142,600	4,685,687		456,913
Total Agency - 900	\$5,142,600				\$5,142,600	\$4,685,687		\$456,913

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CATASTROPHIC HEALTH CARE								
OPERATING EXPENSES		\$186,158			\$186,158	\$186,158		
TRUSTEE/BENEFIT PYMT		31,044,451			31,044,451	31,044,451		
Total Program		31,230,609			31,230,609	31,230,609		
Total Agency - 903		\$31,230,609			\$31,230,609	\$31,230,609		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**IDAHO STATE INDEPENDENT LIVING COUNCIL - 905
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS	\$490,600		\$70,000		\$560,600	\$375,931		\$184,669
OPERATING EXPENSES	407,000		90,000	(\$173,353)	323,647	223,625		100,022
CAPITAL OUTLAY				360	360	360		
TRUSTEE/BENEFIT PYMT	175,600		396,400	172,994	744,994	385,805	\$340,500	18,689
Total Program	1,073,200		556,400	1	1,629,601	985,721	340,500	303,380
Total Agency - 905	\$1,073,200		\$556,400	\$1	\$1,629,601	\$985,721	\$340,500	\$303,380

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Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**PANHANDLE HEALTH DISTRICT I - 951
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT I								
PERSONNEL COSTS	\$954,900		\$5,970,500	(\$97,724)	\$6,827,676	\$6,587,626		\$240,050
OPERATING EXPENSES	220,700		2,465,300	(102,276)	2,583,724	2,370,041		213,683
CAPITAL OUTLAY			169,500	200,000	369,500	333,498		36,002
TRUSTEE/BENEFIT PYMT			218,000		218,000	213,424		4,576
Total Program	1,175,600		8,823,300		9,998,900	9,504,589		494,311
Total Agency - 951	\$1,175,600		\$8,823,300		\$9,998,900	\$9,504,589		\$494,311

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**NORTH CENTRAL HEALTH DISTRICT II - 952
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT II								
PERSONNEL COSTS	\$653,700		\$2,365,900	\$2,549	\$3,022,149	\$2,872,149		\$150,000
OPERATING EXPENSES	161,000		807,900	(2,549)	966,351	863,303		103,048
CAPITAL OUTLAY			250,000		250,000	220,405		29,595
TRUSTEE/BENEFIT PYMT			334,200		334,200	197,284		136,916
Total Program	814,700		3,758,000		4,572,700	4,153,141		419,559
Total Agency - 952	\$814,700		\$3,758,000		\$4,572,700	\$4,153,141		\$419,559

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**SOUTHWEST HEALTH DISTRICT III - 953
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT III								
PERSONNEL COSTS	\$1,075,500		\$4,223,015	(\$373)	\$5,298,142	\$5,022,223		\$275,919
OPERATING EXPENSES	275,400		986,014	373	1,261,787	1,200,076		61,711
CAPITAL OUTLAY			1,910,582		1,910,582	521,342		1,389,240
TRUSTEE/BENEFIT PYMT			204,754		204,754	204,754		
Total Program	1,350,900		7,324,365		8,675,265	6,948,395		1,726,870
Total Agency - 953	\$1,350,900		\$7,324,365		\$8,675,265	\$6,948,395		\$1,726,870

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**CENTRAL HEALTH DISTRICT IV - 954
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT IV								
PERSONNEL COSTS	\$1,670,400		\$5,536,200	(\$13,396)	\$7,193,204	\$6,656,510		\$536,694
OPERATING EXPENSES	381,900		1,565,000	(86,604)	1,860,296	1,480,947		379,349
CAPITAL OUTLAY			235,000	100,000	335,000	159,273		175,727
TRUSTEE/BENEFIT PYMT			911,400		911,400	718,620		192,780
Total Program	2,052,300		8,247,600		10,299,900	9,015,350		1,284,550
Total Agency - 954	\$2,052,300		\$8,247,600		\$10,299,900	\$9,015,350		\$1,284,550

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**SOUTH CENTRAL PUBLIC HEALTH DISTRICT V - 955
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT V								
PERSONNEL COSTS	\$917,200		\$3,749,403	\$9,311	\$4,675,914	\$4,399,064		\$276,850
OPERATING EXPENSES	234,100		1,608,821	(9,311)	1,833,610	1,381,989		451,621
CAPITAL OUTLAY			106,000		106,000	105,811		189
TRUSTEE/BENEFIT PYMT			179,218		179,218	179,218		
Total Program	1,151,300		5,643,442		6,794,742	6,066,082		728,660
Total Agency - 955	\$1,151,300		\$5,643,442		\$6,794,742	\$6,066,082		\$728,660

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**SOUTHEAST HEALTH DISTRICT VI - 956
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT VI								
PERSONNEL COSTS	\$907,000		\$3,762,000	(\$9,231)	\$4,659,769	\$4,517,664		\$142,105
OPERATING EXPENSES	212,300		1,051,800	9,231	1,273,331	1,129,645		143,686
CAPITAL OUTLAY			336,100		336,100	235,107		100,993
TRUSTEE/BENEFIT PYMT			210,900		210,900	195,203		15,697
Total Program	1,119,300		5,360,800		6,480,100	6,077,619		402,481
Total Agency - 956	\$1,119,300		\$5,360,800		\$6,480,100	\$6,077,619		\$402,481

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

EASTERN IDAHO HEALTH DISTRICT VII - 957
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT VII								
PERSONNEL COSTS	\$927,300		\$3,833,837	(\$9,308)	\$4,751,829	\$4,622,601		\$129,228
OPERATING EXPENSES	228,100		1,280,876	9,308	1,518,284	1,488,694		29,590
CAPITAL OUTLAY			212,000		212,000	210,732		1,268
TRUSTEE/BENEFIT PYMT			212,525		212,525	212,525		
Total Program	1,155,400		5,539,238		6,694,638	6,534,552		160,086
Total Agency - 957	\$1,155,400		\$5,539,238		\$6,694,638	\$6,534,552		\$160,086

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

**IDAHO STATE BAR - 960
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO STATE BAR								
OPERATING EXPENSES		\$2,851,000			\$2,851,000	\$2,851,000		
Total Program		2,851,000			2,851,000	2,851,000		
Total Agency - 960		\$2,851,000			\$2,851,000	\$2,851,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

POTATO COMMISSION - 962
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
POTATO COMMISSION								
OPERATING EXPENSES		\$13,046,000			\$13,046,000	\$13,046,000		
Total Program		13,046,000			13,046,000	13,046,000		
Total Agency - 962		\$13,046,000			\$13,046,000	\$13,046,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

DAIRY COMMISSION - 964
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DAIRY PRODUCTS COMMISSION								
OPERATING EXPENSES		\$11,266,000			\$11,266,000	\$11,266,000		
Total Program		11,266,000			11,266,000	11,266,000		
Total Agency - 964		\$11,266,000			\$11,266,000	\$11,266,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

WHEAT COMMISSION - 966
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WHEAT COMMISSION								
OPERATING EXPENSES		\$1,845,644			\$1,845,644	\$1,845,644		
Total Program		1,845,644			1,845,644	1,845,644		
Total Agency - 966		\$1,845,644			\$1,845,644	\$1,845,644		

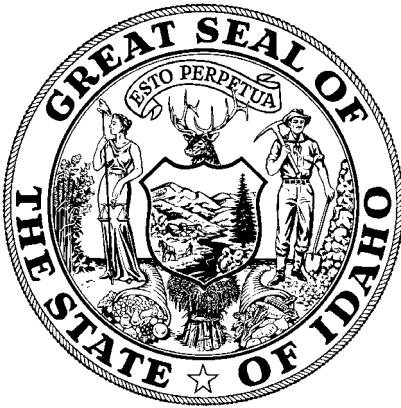
State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

STATE BUILDING AUTHORITY - 968
PROGRAM

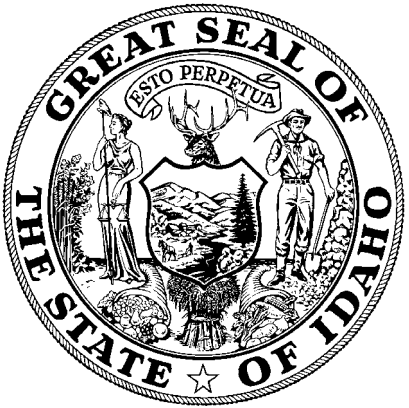
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO STATE BUILDING AUTHORITY								
OPERATING EXPENSES		\$35,501,000			\$35,501,000	\$35,501,000		
Total Program		35,501,000			35,501,000	35,501,000		
Total Agency - 968		\$35,501,000			\$35,501,000	\$35,501,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2011

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$6,440,325,906	\$2,134,835,343	\$277,729,784	\$1,889,208	\$8,854,780,241	\$8,080,841,766	\$123,404,475	\$650,534,000



DETAIL
FINANCIAL SCHEDULES
Prior Year Encumbrances



State of Idaho

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

For the Year Ended June 30, 2011

LEGISLATIVE SERVICES OFFICE - 102
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
OFFICE OF PERFORMANCE EVALTION				
OPERATING EXPENSES	\$58,500	\$58,500		
Total Program	58,500	58,500		
Total Fund - 0001	58,500	58,500		
Total Agency - 102	\$58,500	\$58,500		

State of Idaho

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

For the Year Ended June 30, 2011

SUPERINTENDENT OF PUBLIC INSTRUCTION - 170
FUND AND PROGRAM

INCOME EARNINGS - 0481

PUBLIC SCHOOLS ADMINISTRATION

TRUSTEE/BENEFIT PYMT

Total Program

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$1,781,149	\$1,781,149		
1,781,149	1,781,149		

PUB SCH CHILDREN'S PROGRAMS

OPERATING EXPENSES

TRUSTEE/BENEFIT PYMT

Total Program

852,219	840,638	\$11,581	
1,765,244	1,765,244		
2,617,463	2,605,882	11,581	

PUBLIC SCHOOLS OPERATIONS

TRUSTEE/BENEFIT PYMT

Total Program

12,562,232	12,562,232		
12,562,232	12,562,232		

PUBLIC SCHOOLS TEACHERS

TRUSTEE/BENEFIT PYMT

Total Program

4,695,800	4,695,800		
4,695,800	4,695,800		

Total Fund - 0481

21,656,644	21,645,063	11,581	
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Total Agency - 170

\$21,656,644	\$21,645,063	\$11,581	
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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, 2011

OFFICE OF THE GOVERNOR - 181
FUND AND PROGRAM

SUBSTANCE ABUSE TREATMENT - 0182

GOVERNOR'S OFFICE ADMINISTRATN

OPERATING EXPENSES

Total Program

Total Fund - 0182

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$41,638	\$39,099		\$2,539
	41,638	39,099		2,539
	41,638	39,099		2,539
DRUG COURT/FAMILY SERVICES - 0340				
GOVERNOR'S OFFICE ADMINISTRATN				
OPERATING EXPENSES	20,893	18,220		2,673
Total Program	20,893	18,220		2,673
Total Fund - 0340	20,893	18,220		2,673
Total Agency - 181	\$62,531	\$57,319		\$5,212

State of Idaho

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

For the Year Ended June 30, 2011

PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183
FUND AND PROGRAM

PENSION - 0550

RETIREMENT ADMINISTRATION

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES	\$107,204	\$47,499	\$51,279	\$8,426
CAPITAL OUTLAY	4,880	4,642		238
Total Program	112,084	52,141	51,279	8,664
Total Fund - 0550	112,084	52,141	51,279	8,664
Total Agency - 183	\$112,084	\$52,141	\$51,279	\$8,664

State of Idaho

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

For the Year Ended June 30, 2011

STATE LIQUOR DIVISION - 185

FUND AND PROGRAM

LIQUOR CONTROL - 0418

LIQUOR DISPENSARY OPERATIONS

CAPITAL OUTLAY

Total Program

Total Fund - 0418

Total Agency - 185

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$139,933	\$86,481		\$53,452
139,933	86,481		53,452
139,933	86,481		53,452
\$139,933	\$86,481		\$53,452

State of Idaho

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

For the Year Ended June 30, 2011

COMMISSION ON AGING - 187

FUND AND PROGRAM

FEDERAL GRANTS - 0348

COMMISSION ON AGING

TRUSTEE/BENEFIT PYMT

Total Program

Total Fund - 0348

Total Agency - 187

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$210,000	\$207,934	\$2,066	
	210,000	207,934	2,066	
	210,000	207,934	2,066	
	\$210,000	\$207,934	\$2,066	

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED - 189 FUND AND PROGRAM	Prior Year		Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	Encumbrances	Expenditures		
FEDERAL GRANTS - 0348				
COMMISSION FOR BLIND				
TRUSTEE/BENEFIT PYMT	\$59,705	\$58,102		\$1,603
Total Program	59,705	58,102		1,603
Total Fund - 0348	59,705	58,102		1,603
MISCELLANEOUS REVENUE - 0349				
COMMISSION FOR BLIND				
TRUSTEE/BENEFIT PYMT	3,533	3,323		210
Total Program	3,533	3,323		210
Total Fund - 0349	3,533	3,323		210
Total Agency - 189	\$63,238	\$61,425		\$1,813

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

MILITARY DIVISION - 190
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
BHS (PSIC)				
TRUSTEE/BENEFIT PYMT	\$410,328	\$410,328		
Total Program	410,328	410,328		
Total Fund - 0001	410,328	410,328		
INDIRECT COST RECOVERY - 0125				
MILITARY MANAGEMENT				
OPERATING EXPENSES	1,694	89		\$1,605
Total Program	1,694	89		1,605
Total Fund - 0125	1,694	89		1,605
SUBGRANT DISASTER EMERGENCY - 0232				
DISASTER SUBGRANT				
OPERATING EXPENSES	22,994	18,048		4,946
Total Program	22,994	18,048		4,946
Total Fund - 0232	22,994	18,048		4,946
FEDERAL GRANTS - 0348				
FEDERAL AND STATE CONTRACTS				
OPERATING EXPENSES	2,736,206	2,465,276	\$160,989	109,941
CAPITAL OUTLAY	1,764			1,764
Total Program	2,737,970	2,465,276	160,989	111,705
BUREAU OF HOMELAND SECURITY				
OPERATING EXPENSES	453,605	366,463		87,142
CAPITAL OUTLAY	217,699	217,675		24
TRUSTEE/BENEFIT PYMT	980,599	950,178	25,347	5,074
Total Program	1,651,903	1,534,316	25,347	92,240
BHS (PSIC)				
TRUSTEE/BENEFIT PYMT	518,390			518,390
Total Program	518,390			518,390
Total Fund - 0348	4,908,263	3,999,592	186,336	722,335

State of Idaho

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

For the Year Ended June 30, 2011

MILITARY DIVISION - 190

FUND AND PROGRAM

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

BHS (PUBLIC SAFETY)

OPERATING EXPENSES

253,608

234,807

13,786

5,015

CAPITAL OUTLAY

99,036

97,981

1,055

Total Program

352,644

332,788

13,786

6,070

Total Fund - 0450

352,644

332,788

13,786

6,070

Total Agency - 190

\$5,695,923

\$4,760,845

\$200,122

\$734,956

State of Idaho

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

For the Year Ended June 30, 2011

OFFICE OF SPECIES CONSERVATION - 195
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
OFFICE OF SPECIES CONSERVATION				
OPERATING EXPENSES	\$32,717			\$32,717
Total Program	32,717			32,717
Total Fund - 0349	32,717			32,717
Total Agency - 195	\$32,717			\$32,717

State of Idaho

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

For the Year Ended June 30, 2011

OFFICE OF ENERGY RESOURCES - 199

FUND AND PROGRAM

AMERICAN REINVESTMENT - 0346

ENERGY RESOURCES

OPERATING EXPENSES

\$29,162,766

\$13,596,945

\$15,006,833

\$558,988

TRUSTEE/BENEFIT PYMT

160,000

44,370

115,630

Total Program

29,322,766

13,641,315

15,122,463

558,988

Total Fund - 0346

29,322,766

13,641,315

15,122,463

558,988

FEDERAL GRANTS - 0348

ENERGY RESOURCES

OPERATING EXPENSES

46,554

46,554

Total Program

46,554

46,554

Total Fund - 0348

46,554

46,554

Total Agency - 199

\$29,369,320

\$13,641,315

\$15,122,463

\$605,542

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF ADMINISTRATION - 200
FUND AND PROGRAM

AMERICAN REINVESTMENT - 0346

ARRA-IDAHO EDUCATION NETWORK

OPERATING EXPENSES

\$1,283,541

\$1,283,541

CAPITAL OUTLAY

381,626

381,626

Total Program

1,665,167

1,665,167

Total Fund - 0346

1,665,167

1,665,167

FEDERAL GRANTS - 0348

INFO TECHNOLOGY RES MGMT CNCL

OPERATING EXPENSES

14,900

9,884

\$5,016

CAPITAL OUTLAY

7,000

6,190

810

Total Program

21,900

16,074

5,826

Total Fund - 0348

21,900

16,074

5,826

RETAINED RISK - 0462

OFFICE OF INSURANCE MANAGEMENT

OPERATING EXPENSES

5,000

4,450

550

Total Program

5,000

4,450

550

Total Fund - 0462

5,000

4,450

550

Total Agency - 200

\$1,692,067

\$1,685,691

\$6,376

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF AGRICULTURE - 210
FUND AND PROGRAM

GENERAL FUND - 0001

PLANT INDUSTRIES

TRUSTEE/BENEFIT PYMT

Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$590,029	\$590,029		
	590,029	590,029		
SOIL CONSERVATION COMMISSION				
CAPITAL OUTLAY	561			\$561
Total Program	561			561
Total Fund - 0001	590,590	590,029		561
Total Agency - 210	\$590,590	\$590,029		\$561

State of Idaho

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

For the Year Ended June 30, 2011

**SOIL AND WATER CONSERVATION COMMISSION - 215
FUND AND PROGRAM**

GENERAL FUND - 0001

SOIL & WATER CONSERVATION COMM

CAPITAL OUTLAY

Total Program

Total Fund - 0001

Total Agency - 215

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$561	\$561		
	561	561		
	561	561		
	\$561	\$561		

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM

GENERAL FUND - 0001

COMMERCE

TRUSTEE/BENEFIT PYMT

Total Program

Total Fund - 0001

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$2,825,021	\$1,492,247	\$1,329,253	\$3,521
	2,825,021	1,492,247	1,329,253	3,521
	2,825,021	1,492,247	1,329,253	3,521

MISCELLANEOUS GENERAL - 0120

COMMERCE

TRUSTEE/BENEFIT PYMT

Total Program

Total Fund - 0120

Total Agency - 220

	885,000	400,000	250,000	235,000
	885,000	400,000	250,000	235,000
	885,000	400,000	250,000	235,000
	\$3,710,021	\$1,892,247	\$1,579,253	\$238,521

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
MANAGEMENT SERVICES				
OPERATING EXPENSES	\$52,119	\$31,307	\$19,040	\$1,772
CAPITAL OUTLAY	22,658	22,658		
Total Program	74,777	53,965	19,040	1,772
EDUCATION AND TREATMENT 1 OF 2				
OPERATING EXPENSES	4,928	4,565		363
Total Program	4,928	4,565		363
ISCI - BOISE				
OPERATING EXPENSES	146,249	139,736		6,513
CAPITAL OUTLAY	8,885	7,505		1,380
Total Program	155,134	147,241		7,893
ICI - OROFINO				
OPERATING EXPENSES	68,535	61,827		6,708
CAPITAL OUTLAY	37,355	37,355		
Total Program	105,890	99,182		6,708
NICI - COTTONWOOD				
OPERATING EXPENSES	52,325	46,237		6,088
CAPITAL OUTLAY	926	926		
Total Program	53,251	47,163		6,088
SICI - BOISE				
OPERATING EXPENSES	62,861	57,863		4,998
CAPITAL OUTLAY	1,371	1,371		
Total Program	64,232	59,234		4,998
IMSI - BOISE				
OPERATING EXPENSES	85,444	74,422		11,022
CAPITAL OUTLAY	16,460	16,460		
Total Program	101,904	90,882		11,022
SAWC - ST ANTHONY				
OPERATING EXPENSES	22,107	19,332		2,775
Total Program	22,107	19,332		2,775

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

GENERAL FUND - 0001

PWCC - POCATELLO

OPERATING EXPENSES

Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	28,208	26,508		1,700
	28,208	26,508		1,700

COMMUNITY SUPERVISION

CAPITAL OUTLAY

Total Program

	1,190	1,152		38
	1,190	1,152		38

PRISONS ADMINISTRATION

OPERATING EXPENSES

Total Program

	7,757	6,454		1,303
	7,757	6,454		1,303

S BOISE WOMENS COMM CORRECTION

OPERATING EXPENSES

Total Program

	23,139	22,242		897
	23,139	22,242		897

COUNTY/OUT OF STATE PLACEMENT

OPERATING EXPENSES

Total Program

	26,515	26,515		
	26,515	26,515		

Total Fund - 0001

	669,032	604,435	19,040	45,557
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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, 2011

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INMATE LABOR - 0282				
ICI - OROFINO				
OPERATING EXPENSES	5,890	5,334		556
Total Program	5,890	5,334		556
SICI - BOISE				
OPERATING EXPENSES	28,113	12,925		15,188
CAPITAL OUTLAY	34,392	34,176		216
Total Program	62,505	47,101		15,404
SAWC - ST ANTHONY				
OPERATING EXPENSES	13,375	12,759		616
Total Program	13,375	12,759		616
COMMUNITY WORKCENTERS				
OPERATING EXPENSES	18,449	16,459		1,990
Total Program	18,449	16,459		1,990
Total Fund - 0282	100,219	81,653		18,566
PAROLEE SUPERVISION - 0284				
MANAGEMENT SERVICES				
OPERATING EXPENSES	160	160		
Total Program	160	160		
COMMUNITY SUPERVISION				
OPERATING EXPENSES	39,891	34,367		5,524
Total Program	39,891	34,367		5,524
Total Fund - 0284	40,051	34,527		5,524

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

FEDERAL GRANTS - 0348

MANAGEMENT SERVICES

OPERATING EXPENSES

Total Program

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
70,889		70,889	
70,889		70,889	

EDUCATION AND TREATMENT 1 OF 2

OPERATING EXPENSES

CAPITAL OUTLAY

Total Program

53,887	50,087		3,800
22,443	21,917		526
76,330	72,004		4,326

COMMUNITY SUPERVISION

OPERATING EXPENSES

Total Program

4,014	4,014		
4,014	4,014		

PRISONS ADMINISTRATION

CAPITAL OUTLAY

Total Program

71,916	70,677		1,239
71,916	70,677		1,239

Total Fund - 0348

223,149	146,695	70,889	5,565
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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, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

MANAGEMENT SERVICES

OPERATING EXPENSES	24,823	24,735	88
CAPITAL OUTLAY	45,526	45,526	
Total Program	70,349	70,261	88

ISCI - BOISE

OPERATING EXPENSES	1,383	634	749
Total Program	1,383	634	749

ICI - OROFINO

OPERATING EXPENSES	350	349	1
Total Program	350	349	1

NICI - COTTONWOOD

OPERATING EXPENSES	2,564	2,160	404
Total Program	2,564	2,160	404

SICI - BOISE

OPERATING EXPENSES	539		539
Total Program	539		539

SAWC - ST ANTHONY

OPERATING EXPENSES	100	87	13
Total Program	100	87	13

PRISONS ADMINISTRATION

OPERATING EXPENSES	9,242	9,242	
Total Program	9,242	9,242	

COMMUNITY WORKCENTERS

OPERATING EXPENSES	53		53
Total Program	53		53

Total Fund - 0349	84,580	82,733	1,847
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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, 2011

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

INCOME EARNINGS - 0481

ISCI - BOISE

CAPITAL OUTLAY

Total Program

Total Fund - 0481

Total Agency - 230

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
86,309	86,019		290
86,309	86,019		290
86,309	86,019		290
\$1,203,340	\$1,036,062	\$89,929	\$77,349

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225				
AIR QUALITY				
CAPITAL OUTLAY	\$10,000	\$10,000		
Total Program	10,000	10,000		
WATER QUALITY				
OPERATING EXPENSES	32,616	32,478		\$138
TRUSTEE/BENEFIT PYMT	101,899	101,899		
Total Program	134,515	134,377		138
Total Fund - 0225	144,515	144,377		138
Total Agency - 245	\$144,515	\$144,377		\$138

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF FISH AND GAME - 260
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050				
ADMINISTRATION				
OPERATING EXPENSES	\$21,566	\$15,200		\$6,366
Total Program	21,566	15,200		6,366
FISHERIES				
OPERATING EXPENSES	69,818	16,971		52,847
CAPITAL OUTLAY	905,297	377,263	\$495,370	32,664
Total Program	975,115	394,234	495,370	85,511
WILDLIFE				
OPERATING EXPENSES	138,885	90,806		48,079
CAPITAL OUTLAY	55,723	44,989		10,734
Total Program	194,608	135,795		58,813
COMMUNICATIONS				
CAPITAL OUTLAY	18,143	18,140		3
Total Program	18,143	18,140		3
ENGINEERING				
CAPITAL OUTLAY	13,500	10,934		2,566
Total Program	13,500	10,934		2,566
WINTER FEEDING & HABITAT IMPRV				
OPERATING EXPENSES	9,500	200		9,300
Total Program	9,500	200		9,300
Total Fund - 0050	1,232,432	574,503	495,370	162,559
FISH AND GAME SET-ASIDE - 0051				
FISHERIES				
CAPITAL OUTLAY	22,729		22,729	
Total Program	22,729		22,729	
WINTER FEEDING & HABITAT IMPRV				
OPERATING EXPENSES	8,475	4,999		3,476
Total Program	8,475	4,999		3,476
Total Fund - 0051	31,204	4,999	22,729	3,476

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF FISH AND GAME - 260

FUND AND PROGRAM

Total Agency - 260

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$1,263,636	\$579,502	\$518,099	\$166,035

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF HEALTH AND WELFARE - 270
FUND AND PROGRAM

CANCER CONTROL - 0176

PUBLIC HEALTH SERVICES

OPERATING EXPENSES

Total Program

Total Fund - 0176

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$6,500	\$6,500		
6,500	6,500		
6,500	6,500		

CENTRAL CANCER REGISTRY - 0181

PUBLIC HEALTH SERVICES

TRUSTEE/BENEFIT PYMT

Total Program

Total Fund - 0181

12,500	12,500		
12,500	12,500		
12,500	12,500		

COOPERATIVE WELFARE - 0220

PUBLIC HEALTH SERVICES

TRUSTEE/BENEFIT PYMT

Total Program

SELF-RELIANCE PROGRAMS

OPERATING EXPENSES

Total Program

MEDICAL ADMINISTRATION

OPERATING EXPENSES

Total Program

MEDICALLY INDIGENT

CAPITAL OUTLAY

Total Program

Total Fund - 0220

Total Agency - 270

168,037	166,113		\$1,924
168,037	166,113		1,924
1,026,400	1,022,949		3,451
1,026,400	1,022,949		3,451
17,174,500	6,698,315	\$10,476,185	
17,174,500	6,698,315	10,476,185	
115,000			115,000
115,000			115,000
18,483,937	7,887,377	10,476,185	120,375
\$18,502,937	\$7,906,377	\$10,476,185	\$120,375

State of Idaho

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

For the Year Ended June 30, 2011

DEPARTMENT OF INSURANCE - 280

FUND AND PROGRAM

STATE REGULATORY - 0229

INSURANCE REGULATION

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES	\$32,500	\$32,476		\$24
CAPITAL OUTLAY	5,108	5,107		1
Total Program	37,608	37,583		25
Total Fund - 0229	37,608	37,583		25
Total Agency - 280	\$37,608	\$37,583		\$25

State of Idaho

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

For the Year Ended June 30, 2011

IDAHO TRANSPORTATION DEPARTMENT - 290
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE AERONAUTICS - 0221				
AERONAUTICS DIVISION				
OPERATING EXPENSES	\$22,768	\$22,768		
CAPITAL OUTLAY	15,995	15,995		
Total Program	38,763	38,763		
Total Fund - 0221	38,763	38,763		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO TRANSPORTATION DEPARTMENT - 290
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260				
ADMINISTRATIVE SERVICES DIVISI				
OPERATING EXPENSES	729,958	609,029	\$6,582	\$114,347
CAPITAL OUTLAY	678,694	677,762		932
Total Program	1,408,652	1,286,791	6,582	115,279
PLANNING DIVISION				
OPERATING EXPENSES	859,814	472,157	387,612	45
CAPITAL OUTLAY	44,435	44,435		
TRUSTEE/BENEFIT PYMT	244,675	244,675		
Total Program	1,148,924	761,267	387,612	45
MOTOR VEHICLES DIVISION				
OPERATING EXPENSES	1,633,060	1,614,923		18,137
CAPITAL OUTLAY	247,122	246,666		456
Total Program	1,880,182	1,861,589		18,593
HIGHWAY OPERATIONS DIVISION				
OPERATING EXPENSES	14,368,251	10,648,036	3,635,676	84,539
CAPITAL OUTLAY	6,006,795	6,006,527		268
Total Program	20,375,046	16,654,563	3,635,676	84,807
CAPITAL FACILITIES UNIT				
CAPITAL OUTLAY	1,777,971	1,772,149		5,822
Total Program	1,777,971	1,772,149		5,822
CONTRACT CONSTRU/RIGHT-OF-WAY				
OPERATING EXPENSES	299,948	256,984		42,964
CAPITAL OUTLAY	1,689,490	1,040,873	418,656	229,961
TRUSTEE/BENEFIT PYMT	1,104			1,104
Total Program	1,990,542	1,297,857	418,656	274,029

State of Idaho

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

For the Year Ended June 30, 2011

IDAHO TRANSPORTATION DEPARTMENT - 290
FUND AND PROGRAM

STATE HIGHWAY - 0260

TRANSPORTATION PERFORMANCE

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES	339,663	251,365	6,254	82,044
CAPITAL OUTLAY	4,167	4,167		
TRUSTEE/BENEFIT PYMT	88,138	77,730		10,408
Total Program	431,968	333,262	6,254	92,452
Total Fund - 0260	29,013,285	23,967,478	4,454,780	591,027
Total Agency - 290	\$29,052,048	\$24,006,241	\$4,454,780	\$591,027

State of Idaho

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

For the Year Ended June 30, 2011

INDUSTRIAL COMMISSION - 300

FUND AND PROGRAM

INDUSTRIAL ADMINISTRATION - 0300

COMPENSATION

OPERATING EXPENSES	\$19,292	\$19,251	\$41
CAPITAL OUTLAY	5,563	5,531	32
Total Program	24,855	24,782	73

REHABILITATION

OPERATING EXPENSES	18,491	18,455	36
CAPITAL OUTLAY	41,916	41,916	
Total Program	60,407	60,371	36

ADJUDICATION

OPERATING EXPENSES	6,850	6,835	15
CAPITAL OUTLAY	8,322	8,322	
Total Program	15,172	15,157	15
Total Fund - 0300	100,434	100,310	124

CRIME VICTIM COMPENSATION - 0313

CRIME VICTIMS COMPENSATION

OPERATING EXPENSES	3,425	3,417	8
CAPITAL OUTLAY	4,161	4,161	
Total Program	7,586	7,578	8

Total Fund - 0313	7,586	7,578	8
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Total Agency - 300	\$108,020	\$107,888	\$132
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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, 2011

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

DEPARTMENT OF LANDS - 0075

SUPPORT SERVICES

OPERATING EXPENSES	\$23,380	\$23,380	
CAPITAL OUTLAY	36,683	36,612	\$71
Total Program	60,063	59,992	71

FOREST RESOURCES MGMT

CAPITAL OUTLAY	2,200	1,274	926
Total Program	2,200	1,274	926

FOREST AND RANGE FIRE PROTECTN

OPERATING EXPENSES	13,769	8,978	4,791
CAPITAL OUTLAY	73,410	48,144	25,266
Total Program	87,179	57,122	30,057
Total Fund - 0075	149,442	118,388	31,054

INDIRECT COST RECOVERY - 0125

SUPPORT SERVICES

OPERATING EXPENSES	204,728	196,956	7,772
Total Program	204,728	196,956	7,772

FOREST RESOURCES MGMT

OPERATING EXPENSES	4,831	4,735	96
Total Program	4,831	4,735	96
Total Fund - 0125	209,559	201,691	7,868

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

AMERICAN REINVESTMENT - 0346

FOREST AND RANGE FIRE PROTECTN

OPERATING EXPENSES	93,213	3,838	\$89,375	
TRUSTEE/BENEFIT PYMT	764,912	730,948	33,964	
Total Program	858,125	734,786	123,339	

FOREST RESOURCES MGMT

OPERATING EXPENSES	90,068	13,747	76,321	
TRUSTEE/BENEFIT PYMT	2,165,568	1,858,069	307,499	
Total Program	2,255,636	1,871,816	383,820	
Total Fund - 0346	3,113,761	2,606,602	507,159	

ENDOWMENT EARNINGS RESERVE - 0482

SUPPORT SERVICES

OPERATING EXPENSES	196,110	158,602		37,508
CAPITAL OUTLAY	146,260	146,120		140
Total Program	342,370	304,722		37,648

FOREST RESOURCES MGMT

OPERATING EXPENSES	471,485	48,065		423,420
CAPITAL OUTLAY	38,315	29,011		9,304
Total Program	509,800	77,076		432,724

LAND RANGE/MINERAL RESOUR MGMT

OPERATING EXPENSES	37,300	37,300		
CAPITAL OUTLAY	1,964,592	1,710,129	130,530	123,933
Total Program	2,001,892	1,747,429	130,530	123,933
Total Fund - 0482	2,854,062	2,129,227	130,530	594,305
Total Agency - 320	\$6,326,824	\$5,055,908	\$637,689	\$633,227

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264				
PATROL				
OPERATING EXPENSES	\$335,925	\$335,394		\$531
CAPITAL OUTLAY	472,928	469,500	\$3,275	153
Total Program	808,853	804,894	3,275	684
Total Fund - 0264	808,853	804,894	3,275	684
PEACE OFFICERS STANDARDS AND TRAINING - 0272				
PEACE OFF STD RDS/TRAIN ACADEMY				
OPERATING EXPENSES	24,491	24,491		
Total Program	24,491	24,491		
Total Fund - 0272	24,491	24,491		
DRUG ENFORCEMENT - 0273				
INVESTIGATIONS				
OPERATING EXPENSES	100	100		
CAPITAL OUTLAY	6,277	6,205		72
Total Program	6,377	6,305		72
Total Fund - 0273	6,377	6,305		72
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
SUPPORT SERVICES				
OPERATING EXPENSES	48,225	48,225		
Total Program	48,225	48,225		
Total Fund - 0275	48,225	48,225		
AMERICAN REINVESTMENT - 0346				
PATROL				
OPERATING EXPENSES	34,452	34,452		
CAPITAL OUTLAY	4,457	4,457		
Total Program	38,909	38,909		
Total Fund - 0346	38,909	38,909		

State of Idaho

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

For the Year Ended June 30, 2011

IDAHO STATE POLICE - 330

FUND AND PROGRAM

FEDERAL GRANTS - 0348

INVESTIGATIONS

OPERATING EXPENSES

22,535

1,350

21,185

CAPITAL OUTLAY

303,955

303,955

Total Program

326,490

305,305

21,185

PATROL

OPERATING EXPENSES

30,990

30,740

250

CAPITAL OUTLAY

15,503

15,503

Total Program

46,493

46,243

250

Total Fund - 0348

372,983

351,548

21,185

250

MISCELLANEOUS REVENUE - 0349

FORENSIC SERVICES

OPERATING EXPENSES

23,634

23,634

Total Program

23,634

23,634

Total Fund - 0349

23,634

23,634

Total Agency - 330

\$1,323,472

\$1,298,006

\$24,460

\$1,006

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF PARKS AND RECREATION - 340
FUND AND PROGRAM

GENERAL FUND - 0001

CAPITAL DEVELOPMENT

CAPITAL OUTLAY

Total Program

Total Fund - 0001

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
CAPITAL OUTLAY	\$1,330,550	\$947,238	\$381,749	\$1,563
Total Program	1,330,550	947,238	381,749	1,563
Total Fund - 0001	1,330,550	947,238	381,749	1,563

BUDGET STABILIZATION - 0150

CAPITAL DEVELOPMENT

CAPITAL OUTLAY

Total Program

CAPITAL DEVELOPMENT 2 YEAR

OPERATING EXPENSES

CAPITAL OUTLAY

Total Program

Total Fund - 0150

CAPITAL OUTLAY	56,775	17,674	39,101	
Total Program	56,775	17,674	39,101	
OPERATING EXPENSES	807	807		
CAPITAL OUTLAY	9,192	8,277		915
Total Program	9,999	9,084		915
Total Fund - 0150	66,774	26,758	39,101	915

PARKS AND RECREATION - 0243

MANAGEMENT SERVICES

OPERATING EXPENSES

Total Program

PARK OPERATIONS

OPERATING EXPENSES

Total Program

CAPITAL DEVELOPMENT

CAPITAL OUTLAY

Total Program

Total Fund - 0243

OPERATING EXPENSES	15,572	13,832		1,740
Total Program	15,572	13,832		1,740
OPERATING EXPENSES	4,059	3,705		354
Total Program	4,059	3,705		354
CAPITAL OUTLAY	3,277	1,705		1,572
Total Program	3,277	1,705		1,572
Total Fund - 0243	22,908	19,242		3,666

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF PARKS AND RECREATION - 340
FUND AND PROGRAM

RECREATIONAL FUELS - 0247

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT

Total Program

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
582,724	337,636	203,457	41,631
582,724	337,636	203,457	41,631

PARK OPERATIONS

OPERATING EXPENSES

CAPITAL OUTLAY

Total Program

9,289	9,289		
28,036	27,936		100
37,325	37,225		100

CAPITAL DEVELOPMENT

CAPITAL OUTLAY

Total Program

269,973	119,979	149,450	544
269,973	119,979	149,450	544

Total Fund - 0247

890,022	494,840	352,907	42,275
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PARKS AND RECREATION REGISTRATION - 0250

MANAGEMENT SERVICES

CAPITAL OUTLAY

TRUSTEE/BENEFIT PYMT

Total Program

36,605	15,542	21,063	
1,642,035	1,107,487	419,628	114,920
1,678,640	1,123,029	440,691	114,920

PARK OPERATIONS

CAPITAL OUTLAY

Total Program

187,976	187,976		
187,976	187,976		

CAPITAL DEVELOPMENT

CAPITAL OUTLAY

Total Program

1,454,515	1,403,844	8,742	41,929
1,454,515	1,403,844	8,742	41,929

Total Fund - 0250

3,321,131	2,714,849	449,433	156,849
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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, 2011

DEPARTMENT OF PARKS AND RECREATION - 340
FUND AND PROGRAM

FEDERAL GRANTS - 0348

MANAGEMENT SERVICES

CAPITAL OUTLAY	7,609			7,609
TRUSTEE/BENEFIT PYMT	1,310,957	995,465	160,036	155,456
Total Program	1,318,566	995,465	160,036	163,065

PARK OPERATIONS

OPERATING EXPENSES	6,176	5,930		246
TRUSTEE/BENEFIT PYMT	700,353	681,908		18,445
Total Program	706,529	687,838		18,691

CAPITAL DEVELOPMENT

CAPITAL OUTLAY	142,485	106,529	35,956	
Total Program	142,485	106,529	35,956	
Total Fund - 0348	2,167,580	1,789,832	195,992	181,756

PUBLIC RECREATION - 0410

CAPITAL DEVELOPMENT

CAPITAL OUTLAY	12,447	11,158		1,289
Total Program	12,447	11,158		1,289
Total Fund - 0410	12,447	11,158		1,289

PARKS AND RECREATION EXPENDABLE TRUST - 0496

PARK OPERATIONS

OPERATING EXPENSES	1,017			1,017
Total Program	1,017			1,017

CAPITAL DEVELOPMENT

CAPITAL OUTLAY	116,722	102,726	13,996	
Total Program	116,722	102,726	13,996	
Total Fund - 0496	117,739	102,726	13,996	1,017
Total Agency - 340	\$7,929,151	\$6,106,643	\$1,433,178	\$389,330

State of Idaho

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

For the Year Ended June 30, 2011

STATE TAX COMMISSION - 352

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338				
GENERAL SERVICES				
CAPITAL OUTLAY	\$16,300	\$16,300		
Total Program	16,300	16,300		
Total Fund - 0338	16,300	16,300		
Total Agency - 352	\$16,300	\$16,300		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DEPARTMENT OF WATER RESOURCES - 360
FUND AND PROGRAM

GENERAL FUND - 0001

NORTH ID ADJUD CDA BASIN

OPERATING EXPENSES

Total Program

Total Fund - 0001

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$5,100	\$5,100		
	5,100	5,100		
	5,100	5,100		

AQUIFER PLANNING AND MANAGEMENT - 0129

PLANNING & TECHNICAL SERVICES

OPERATING EXPENSES

CAPITAL OUTLAY

Total Program

Total Fund - 0129

	11,787	11,438		\$349
	11,345	11,345		
	23,132	22,783		349
	23,132	22,783		349

MISCELLANEOUS REVENUE - 0349

WATER MANAGEMENT

CAPITAL OUTLAY

Total Program

Total Fund - 0349

Total Agency - 360

	808	808		
	808	808		
	808	808		
	\$29,040	\$28,691		\$349

State of Idaho

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

For the Year Ended June 30, 2011

BOARD OF PHARMACY - 421

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF PHARMACY

OPERATING EXPENSES

Total Program

Total Fund - 0229

Total Agency - 421

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$194,367	\$194,237		\$130
	194,367	194,237		130
	194,367	194,237		130
	\$194,367	\$194,237		\$130

State of Idaho

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

For the Year Ended June 30, 2011

BOARD OF NURSING - 426
FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF NURSING

OPERATING EXPENSES

Total Program

Total Fund - 0229

Total Agency - 426

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$26,500	\$26,406		\$94
	26,500	26,406		94
	26,500	26,406		94
	\$26,500	\$26,406		\$94

State of Idaho

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

For the Year Ended June 30, 2011

IDAHO STATE LOTTERY - 440

FUND AND PROGRAM

LOTTERY - 0419

LOTTERY ADMINISTRATION

OPERATING EXPENSES

Total Program

Total Fund - 0419

Total Agency - 440

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$136,000	\$135,887	\$113	
	136,000	135,887	113	
	136,000	135,887	113	
	\$136,000	\$135,887	\$113	

State of Idaho

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

For the Year Ended June 30, 2011

DIVISION OF BUILDING SAFETY - 450

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

BUILDING SAFETY

CAPITAL OUTLAY

Total Program

Total Fund - 0349

Total Agency - 450

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$20,327	\$20,327		
20,327	20,327		
20,327	20,327		
\$20,327	\$20,327		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FUND AND PROGRAM				
GENERAL FUND - 0001				
GENERAL PROGRAMS				
TRUSTEE/BENEFIT PYMT	\$3,284,176	\$3,284,176		
Total Program	3,284,176	3,284,176		
POST SECONDARY PROGRAMS				
TRUSTEE/BENEFIT PYMT	1,735,996	1,735,996		
Total Program	1,735,996	1,735,996		
UNDERPREP ADULTS/DISPL HOMEMKR				
TRUSTEE/BENEFIT PYMT	185,611	185,611		
Total Program	185,611	185,611		
RELATED SERVICES				
TRUSTEE/BENEFIT PYMT	260,874	260,874		
Total Program	260,874	260,874		
Total Fund - 0001	5,466,657	5,466,657		
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274				
GEN PGMS-HAZARD MATERIAL TRNG				
TRUSTEE/BENEFIT PYMT	52,843	52,843		
Total Program	52,843	52,843		
Total Fund - 0274	52,843	52,843		
FEDERAL GRANTS - 0348				
GENERAL PROGRAMS				
TRUSTEE/BENEFIT PYMT	3,624,204	3,604,176	\$20,029	(\$1)
Total Program	3,624,204	3,604,176	20,029	(1)
UNDERPREP ADULTS/DISPL HOMEMKR				
TRUSTEE/BENEFIT PYMT	490,890	490,890		
Total Program	490,890	490,890		
RELATED SERVICES				
TRUSTEE/BENEFIT PYMT	834,876	788,269	46,607	
Total Program	834,876	788,269	46,607	
Total Fund - 0348	4,949,970	4,883,335	66,636	(1)

State of Idaho

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

For the Year Ended June 30, 2011

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503		Prior Year		Outstanding	Variance
FUND AND PROGRAM		Encumbrances	Expenditures	Prior Year Encumbrances	Favorable (Unfavorable)
Total Agency -	503	\$10,469,470	\$10,402,835	\$66,636	(\$1)

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2011

IDAHO STATE HISTORICAL SOCIETY - 522
FUND AND PROGRAM

GENERAL FUND - 0001

HISTORICAL SOCIETY

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
CAPITAL OUTLAY	\$39,866	\$21,382		\$18,484
TRUSTEE/BENEFIT PYMT	4,800	4,800		
Total Program	44,666	26,182		18,484
Total Fund - 0001	44,666	26,182		18,484

PERMANENT BUILDING - 0365

HISTORICAL SOCIETY

OPERATING EXPENSES	27,036	16,758		10,278
Total Program	27,036	16,758		10,278
Total Fund - 0365	27,036	16,758		10,278
Total Agency - 522	\$71,702	\$42,940		\$28,762

State of Idaho

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

For the Year Ended June 30, 2011

IDAHO STATE INDEPENDENT LIVING COUNCIL - 905
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
AMERICAN REINVESTMENT - 0346				
INDEPENDENT LIVING COUNCIL				
OPERATING EXPENSES	\$32		\$32	
CAPITAL OUTLAY	2,607	\$2,144	463	
Total Program	2,639	2,144	495	
Total Fund - 0346	2,639	2,144	495	
Total Agency - 905	\$2,639	\$2,144	\$495	

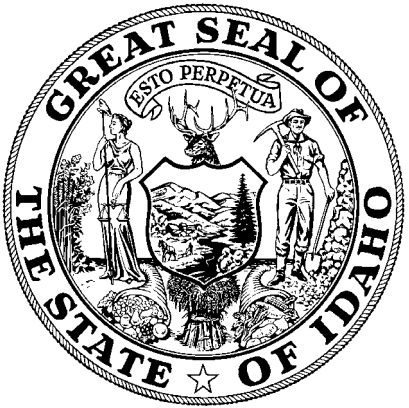
State of Idaho

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

For the Year Ended June 30, 2011

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$140,252,025.00	\$101,887,905.00	\$34,668,328.00	\$3,695,792.00

APPENDIX



APPENDIX

DETAIL OF SUMMARY SCHEDULE FUND TYPES AND FUND NAMES

GENERAL FUND ACCOUNTS

General Account-Miscellaneous

0060 Legislative
 0076 Fire Suppression - Deficiency
 0100 Hazardous Substance Emergency Response - Deficiency
 0120 Miscellaneous General
 0125 Indirect Cost Recovery
 0129 Aquifer Planning and Management
 0149 Higher Education Stabilization
 0150 Budget Stabilization
 0151 Constitutional Defense
 0184 Reinvestment Pilot Initiative
 0192 Trauma Registry
 0230 Governor's Emergency
 0231 Disaster Emergency
 0232 Subgrant Disaster Emergency
 0233 Community Health Center Grant
 0239 Guardian Ad Litem
 0276 Multi-State Tax Compact
 0301 Catastrophic Health Care
 0315 School District Building
 0316 Endowment - Miscellaneous
 0317 IBES for Deaf and Blind Trust
 0318 Archaeological Survey
 0331 Pest Control - Deficiency
 0335 Livestock Disease Control - Deficiency
 0336 Invasive Species - Deficiency
 0338 Internal Accounting and Administrative Service
 0349 Miscellaneous Revenue
 0365 Permanent Building
 0401 Seminars and Publications
 0403 Loan and Grant
 0426 Adaptive Aids and Appliances
 0481 Income Earnings
 0499 Millennium Income
 0502 Sales Tax
 0506 Community College
 0516 Tax Commission Refunds
 0518 Abandoned Property Trust
 0540 Idaho Millennium
 0545 Millennium Permanent Endowment

General Account-State

0001 General Fund

SPECIAL REVENUE FUNDS

Agriculture and Natural Resources

0075 Department of Lands
 0185 Hazardous Waste Emergency
 0186 Idaho Air Quality Permitting
 0191 Public Water System Supervision
 0199 Renewable Energy Resources
 0200 Water Pollution Control
 0201 Environmental Remediation
 0225 Cooperative Welfare - DEQ

SPECIAL REVENUE FUNDS (continued)

Agriculture and Natural Resources (continued)

0243 Parks and Recreation
 0247 Recreational Fuels
 0250 Parks and Recreation Registration
 0310 Natural Restoration
 0320 Agriculture in Classroom
 0330 Agricultural Inspection
 0332 Agricultural Fees
 0402 Laboratory Services
 0410 Public Recreation
 0486 Fresh Fruit and Vegetable Inspection
 0494 Petroleum Price Violation
 0495 Community Forestry
 0496 Parks and Recreation Expendable Trust
 0511 Bunker Hill Consent Decree
 0522 Resource Conservation
 1400 Potato Commission
 1401 Dairy Products Commission
 1402 Wheat Commission

Federal Grants

0346 American Reinvestment
 0348 Federal Grants

Fish and Game

0050 Fish and Game
 0051 Fish and Game Set-Aside
 0052 Animal Damage Control
 0055 Depredation
 0524 Fish and Game Expendable Trust
 0530 Fish and Game Non-Expendable Trust
 0531 Depredation - Secondary

Health and Welfare

0172 Idaho Immunization Dedicated Vaccine
 0173 Idaho Health Insurance Access Card
 0174 Prevention of Minors' Access to Tobacco
 0175 Domestic Violence Project
 0176 Cancer Control
 0178 Emergency Medical Services
 0179 Medical Assistance
 0181 Central Cancer Registry
 0182 Substance Abuse Treatment
 0190 Health and Welfare - EMS III
 0219 Hospital Assessment
 0220 Cooperative Welfare
 0483 Childrens Trust
 0489 Health and Welfare Trust

Idaho Building Authority

1490 Idaho Building Authority

Miscellaneous

0188 Juvenile Corrections
 0210 Business Enterprise Programs
 0211 Veterans Cemetery Maintenance
 0212 Idaho Travel and Convention

SPECIAL REVENUE FUNDS (continued)**Miscellaneous (continued)**

0213 Veterans Support
 0218 Displaced Homemaker
 0264 State Police
 0266 Search and Rescue
 0272 Peace Officers Standards and Training
 0273 Drug Enforcement
 0274 Hazardous Materials/Waste Transport Enforcement
 0275 (ILETS) Law Enforcement Telecommunications
 0282 Inmate Labor
 0284 Parolee Supervision
 0288 Rehabilitation Revenue and Refunds
 0294 Idaho School Bond Guaranty Administrative
 0300 Industrial Administration
 0302 Unemployment Penalty and Interest
 0303 Employment Security Special Administration
 0304 Library Services Improvement
 0305 Workforce Development Training
 0312 Peace/Detention Officer Disability
 0313 Crime Victim Compensation
 0314 ISTARS Technology
 0319 Driver Training
 0325 Public Instruction
 0334 Sheep/Goat Disease Indemnity
 0337 Water Claims Adjudication
 0340 Drug Court/Family Services
 0341 Guardianship Pilot Project
 0347 Senior Magistrate Judges
 0350 Small Business Assistance
 0366 Governor's Residence
 0485 Pari-Mutual Distributions
 0492 Loss Recovery
 0497 INL Settlement
 0505 College Savings
 0507 County Inheritance Tax
 0517 Real Estate Recovery
 0519 Industrial Special Indemnity

Regulatory

0229 State Regulatory
 0491 Commodity Indemnity
 0515 Insurance Refund
 0523 Insurance Insolvency
 1300 State Bar

Transportation

0221 State Aeronautics
 0259 Local Highway
 0260 State Highway
 0261 Highway Distribution
 0262 Plate Manufacturing
 0267 Motor Fuel Distribution
 0277 Abandoned Vehicle Trust
 0375 GARVEE Debt Service
 0513 Local Highway Trust

SPECIAL REVENUE FUNDS (continued)**Transportation (continued)**

0576 Motor Vehicle Trust

CAPITAL PROJECTS FUND

0374 GARVEE Capital Project

PERMANENT FUNDS

0482 Endowment Earnings Reserve
 0527 Land Bank

ENTERPRISE FUNDS

0418 Liquor Control
 0419 Lottery
 0421 Correctional Industries Betterment
 0490 Development Loans
 0514 Unemployment Compensation
 0521 Planning and Development Loan
 0529 Wastewater Facility Loan
 0532 Drinking Water Loan

Higher Education, Legal Basis

0650 Higher Education
 0651 Higher Education
 0660 Higher Education

INTERNAL SERVICE FUNDS**Data Processing Services**

0480 Data Processing Services

General Services

0450 Administration and Accounting Services
 0456 Federal Surplus Property
 0475 Professional Services

Group Insurance

0461 Group Insurance

Risk Management

0462 Retained Risk

TRUST AND AGENCY FUNDS**Pension Funds**

0550 Pension
 0560 Judges' Retirement

Agency

0488 Juvenile Corrections Victim Restitution
 0520 Department of Insurance Liquidation Trust
 0575 Labor Wage and Hour Claims
 0577 Labor Wage and Hour Escrow
 0590 Payroll Clearing
 0600 Election Campaign
 0624 Idle Funds
 0630 Custodial Funds

ENTITIES OUTSIDE PRIMARY GOVERNMENT**Petroleum Clean Water Trust Fund**

0130 Petroleum Clean Water Trust

Public Health District

0290 Public Health

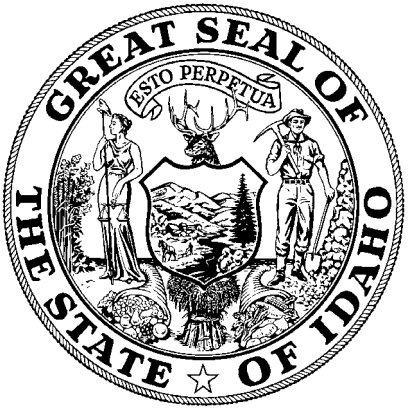
Independent Living Council

0291 Independent Living Council

State Insurance Fund

0424 Worker's Compensation

ALPHABETICAL INDEX



ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
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B			
Blind and Visually Impaired, Commission for the ..	72	282	391
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C			
Catastrophic Health Care	244	367	
Commerce, Department of	105	297	399
Controller, Office of the State	51	270	
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Correctional Industries	121	302	
D			
Dairy Commission	255	378	
Deaf and Blind Services, Bureau of	221	353	
Dentistry, Board of	202	338	
Drug Policy, Office of	82	288	
E			
Eastern Idaho Technical College	226	356	
Education, State Board of	216	351	
Endowment Fund Investment Board	167	324	
Energy Resources, Office of	83	289	395
Environmental Quality, Department of	127	306	406

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Rainbow Bridge, Payette River in Fall
Valley County

Office of the State Controller

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