

# State of IDAHO

## Legal Basis Financial Report



For the Fiscal Year Ended June 30, 2012

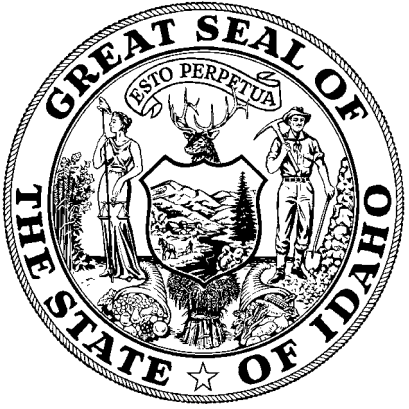


# STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT



FOR THE FISCAL YEAR  
ENDED JUNE 30, 2012

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, 2012**

## **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 15.

**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 431-432), 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 435-438) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2012 appropriations, look down the first column until you find "Controller, Office of the State," referring to pages 51 and 266 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 helpful.
2. Use the Alphabetical Index to the Detail Financial Schedules (pages 435-438). If you want to check on a particular agency, the index will tell you the page number(s) in the

Detail Schedules where you can find information about that agency.

### **Comments or Suggestions**

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

**STATE OF IDAHO**  
**LEGAL BASIS FINANCIAL REPORT**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

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**STATE OF IDAHO**  
**OFFICE OF THE STATE CONTROLLER**  
**Brandon D Woolf**

December 20, 2012

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 2012 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 2012 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.

On May 25, 2012, State Controller Donna Jones was severely injured in an automobile accident and subsequently required three months of hospitalization. During this period, state law and the State Controller's business continuity plan vested day-to-day management authority over the office to the organization's Chief Deputy Controller, Brandon D Woolf.

As a result of Controller Jones' lengthy hospitalization and extensive rehabilitation, Governor C.L. "Butch" Otter appointed Mr. Woolf as Temporary Acting State Controller on July 3, 2012. Upon Controller Jones' retirement on October 15, 2012, Governor Otter appointed Mr. Woolf as State Controller to serve out the remainder of Ms. Jones' term, which ends in January 2015.

Respectfully submitted,

A handwritten signature in blue ink that reads "Brandon D Woolf".

Brandon D Woolf  
Idaho State Controller

# **STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

## **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
Roger S. Burdick	Chief Justice, Supreme Court

## **OTHER STATE OFFICIALS**

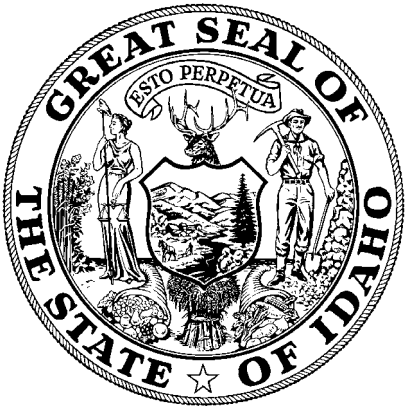
Wayne Hammon	Administrator, Division of Financial Management
Jeff Youtz	Director, Legislative Services Office

## **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 -  
BUDGETARY BASIS**



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

*For the Fiscal Year Ended June 30, 2012*

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**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, 2012, 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.

**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2012*

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 2012 is as follows:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	TOTAL
I. ADMINISTRATION				
From:				
General Fund	\$ 382,100	\$ 59,200	-	\$ 441,300
II. STATEWIDE ACCOUNTING				
From:				
General Fund	1,501,100	1,313,600	-	2,814,700
Miscellaneous Revenue Fund	-	20,000	-	20,000
III. STATEWIDE PAYROLL				
From:				
General Fund	1,252,100	1,371,100	-	2,623,200
Miscellaneous Revenue Fund	-	20,000	-	20,000
IV. COMPUTER CENTER				
From:				
Data Processing Services Fund	3,959,000	4,004,100	\$ 20,900	7,984,000
GRAND TOTAL	<u>\$ 7,094,300</u>	<u>\$ 6,788,000</u>	<u>\$ 20,900</u>	<u>\$ 13,903,200</u>

The appropriation for the Office of State Controller for fiscal year 2012 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 balance of General Fund moneys as appropriated for the 218 Referendum for fiscal year 2011, to be used for nonrecurring expenditures between July 1, 2011, and June 30, 2012.

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 unrestricted 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.

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

*For the Fiscal Year Ended June 30, 2012*

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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 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. Legislative 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 fund and agency, the reappropriation amounts carried forward from fiscal year 2011 to fiscal year 2012:

**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2012***Legislative Reappropriations  
Fiscal Year 2012**

<b>Fund Type and Agency</b>	<b>Fund Title</b>	<b>Reappropriation</b>
<b>General Fund Accounts</b>		
State Controller	General Fund	32,328
Secretary of State	Miscellaneous General	1,385,054
Legislative Services Office	Miscellaneous Revenue	542,430
Department of Parks and Recreation	Miscellaneous Revenue	1,394,328
Division of Professional-Technical Education	Miscellaneous Revenue	183,103
Office of Energy Resources	Indirect Cost Recovery	751,237
Department of Parks and Recreation	Indirect Cost Recovery	18,965
Division of Professional-Technical Education	Seminars and Publications	245,921
Legislative Services Office	Budget Stabilization	91,134
Department of Parks and Recreation	Budget Stabilization	166,511
Legislative Services Office	Permanent Building	2,314,272
Department of Administration	Permanent Building	79,784,175
Department of Administration	Income Earnings	596,278
Total General Fund Accounts		<u>87,505,736</u>
<b>Special Revenue Funds</b>		
<u>Agriculture and Natural Resources</u>		
Department of Parks and Recreation	Parks and Recreation	190,738
Department of Parks and Recreation	Recreational Fuels	1,515,386
Department of Parks and Recreation	Parks and Recreation Registration	1,082,830
Department of Parks and Recreation	Public Recreation	617,959
Department of Parks and Recreation	Expendable Trust	1,363,889
Total Agriculture and Natural Resources		<u>4,770,802</u>
<u>Federal Grants</u>		
Office of Energy Resources	American Reinvestment	1,012,205
Boise State University	American Reinvestment	48,999
University of Idaho	American Reinvestment	367,641
Department of Parks and Recreation	Federal Grants	1,113,722
Division of Professional-Technical Education	Federal Grants	338,676
Total Federal Grant		<u>2,881,243</u>
<u>Transportation</u>		
Department of Transportation	Aeronautics	742,200
Department of Transportation	State Highway	150,017,338
Total Transportation		<u>150,759,538</u>
Total Special Revenue Funds		<u>158,411,583</u>
<b>Internal Service Funds</b>		
Legislative Services Office	Professional Services	338,405
Office of the State Controller	Data Processing Services	4,149,409
Office of the State Treasurer	Professional Services	18,703
Total Internal Service Funds		<u>4,506,517</u>
<b>Enterprise Funds</b>		
Lewis-Clark State College	Unrestricted Current	4,578,888
Boise State University	Unrestricted Current	21,701,961
Idaho State University	Unrestricted Current	25,212,348
Lewis-Clark State College	Payroll Local Funds	1,534,488
Total Enterprise Funds		<u>53,027,685</u>
<b>Total Reappropriations Carried Forward Into FY 2012</b>		<u><u>\$ 303,451,521</u></u>



*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2012***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 2012:

Legislative Appropriations Fiscal Year 2012				
	Original Appropriation	Prior Year Reappropriation	Supplemental Appropriation	Total Legislative Appropriation
<b>Summary by Fund Type-All Funds</b>				
<b>General Fund Accounts</b>				
Miscellaneous General Accounts	\$ 1,401,336,100	\$ 87,473,408	\$ 2,225,500	\$ 1,491,035,008
General Account	693,080,700	32,328	2,131,100	695,244,128
Total General Fund Accounts	2,094,416,800	87,505,736	4,356,600	2,186,279,136
<b>Special Revenue Funds</b>				
Agriculture and Natural Resources	118,502,100	4,770,802	851,200	124,124,102
Federal	496,397,700	2,881,243	13,731,500	513,010,443
Fish and Game	77,426,200		7,589,600	85,015,800
Health and Welfare	2,236,130,200		32,361,100	2,268,491,300
Miscellaneous Special Revenue	90,147,100			90,147,100
Regulatory	43,345,400			43,345,400
Transportation	554,906,400	150,759,538		705,665,938
Total Special Revenue Funds	3,616,855,100	158,411,583	54,533,400	3,829,800,083
<b>Permanent Funds</b>				
Endowment Earnings	25,345,700		(14,700)	25,331,000
Total Permanent Funds	25,345,700		(14,700)	25,331,000
<b>Enterprise Funds</b>				
Loan	62,800			62,800
State Liquor	16,376,500			16,376,500
Unemployment Compensation	70,000,000			70,000,000
State Lottery	10,777,600			10,777,600
Total Enterprise Funds	97,216,900			97,216,900
<b>Internal Service Funds</b>				
Data Processing	7,984,000	4,149,409		12,133,409
General Services	18,278,000	357,108	1,549,300	20,184,408
Group Insurance	693,500		190,000	883,500
Risk Management	574,400			574,400
Total Internal Service Funds	27,529,900	4,506,517	1,739,300	33,775,717
<b>Pension Funds</b>	13,239,500			13,239,500
<b>Higher Education Funds</b>	119,069,500	53,027,685		172,097,185
<b>Public Health Fund</b>	8,593,100		113,000	8,706,100
<b>TOTAL STATEWIDE</b>	<u>\$ 6,002,266,500</u>	<u>\$ 303,451,521</u>	<u>\$ 60,727,600</u>	<u>\$ 6,366,445,621</u>

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

*For the Fiscal Year Ended June 30, 2012*

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**E. Continuous Appropriations**

Throughout Idaho Code the Legislature has established continuous, or perpetual, appropriations for certain funds and programs. Generally, no annual amount is determined during the legislative session for these appropriations. Therefore, no appropriation amount is entered in STARS, and the funds are controlled by cash balance. These 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, 2012, the Hazardous Substance Emergency Response, Pest Control, and Fire Suppression Funds had issued deficiency warrants totaling \$47,371; \$349,348; and \$8,907,413 respectively.

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

*For the Fiscal Year Ended June 30, 2012*

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**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 2012 to the unassigned fund balance at the end of fiscal year 2012. 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 \$11,467,191.

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2012*

**Summary of the General Account - Budget to Actual - Budgetary Basis**  
**Fiscal Year 2012**

	<b>Total Adjusted Budget</b>	<b>Transfers</b>	<b>Total Adjusted Budget with Transfers</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Revenues and Transfers In:</b>					
Sales Tax	\$ 1,024,367,470	\$ 2,976,852	\$ 1,027,344,322	\$ 1,024,367,470	-
Individual Income Tax	1,204,958,032	21,480,277	1,226,438,309	1,204,958,032	-
Corporate Income Tax	160,446,994	6,535,590	166,982,584	160,446,994	-
Premium Tax		56,579,660	56,579,660		-
Other Taxes	30,907,971	6,155	30,914,126	30,907,971	-
Licenses, Permits, and Fees	11,502,841	5,235,149	16,737,990	11,502,841	-
Sales of Services, Goods, and Property	599,645	25,248,000	25,847,645	599,645	-
Unclaimed Property		8,887,996	8,887,996		-
Intergovernmental Revenue and Contributions	18,608		18,608	18,608	-
Interest and Other Investment Income	9,441,766		9,441,766	9,441,766	-
Budget Reserve	17,140,954		17,140,954	17,140,954	-
Miscellaneous Revenue		18,031,571	18,031,571		-
Miscellaneous Transfers to General Fund		31,567,329	31,567,329		-
<b>Total Revenues and Transfers In</b>	<b>\$ 2,459,384,281</b>	<b>\$ 176,548,579</b>	<b>\$ 2,635,932,860</b>	<b>2,459,384,281</b>	<b>-</b>
<b>Expenditures and Transfers Out:</b>					
General Government	\$ 91,301,484	\$ 32,658,700	123,960,184	90,317,927	\$ 983,557
Public Safety	238,364,987		238,364,987	233,866,159	4,498,828
Health and Human Services		608,613,000	608,613,000		-
Education	338,464,500	1,245,129,900	1,583,594,400	333,062,041	5,402,459
Economic Development	21,534,731		21,534,731	20,990,839	543,892
Natural Resources	15,890,755	17,955,300	33,846,055	15,852,300	38,455
<b>Total Expenditures and Transfers Out</b>	<b>\$ 705,556,457</b>	<b>\$ 1,904,356,900</b>	<b>\$ 2,609,913,357</b>	<b>694,089,266</b>	<b>\$ 11,467,191</b>
<b>Excess of Revenues Over (Under) Expenditures</b>				<b>1,765,295,015</b>	
Transfers In				176,548,579	
Transfers Out				(1,904,356,900)	
Transfers From Prior Fiscal Year				268	
Net Increase (Decrease) in Accounts Receivable				450	
Net Increase (Decrease) in Liabilities				243,714	
Expenditures Against Prior Year Encumbrances				(7,536,337)	
Prior Period Adjustment				20,949	
<b>Total Reconciling Items</b>				<b>(1,735,079,277)</b>	
<b>Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out</b>				<b>30,215,738</b>	
<b>Fund Balance, Beginning of Year</b>				<b>68,995,661</b>	
Plus Beginning Outstanding Encumbrances				9,661,498	
Less Reserve for Encumbrances				(8,923,162)	
<b>Unassigned Fund Balance, End of Year</b>				<b>\$ 99,949,735</b>	

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

*For the Fiscal Year Ended June 30, 2012*

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**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 2012 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, 2012*

**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**General Fund and Major Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2012**

*(dollars in thousands)*

	<b>General</b>			
	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual Amounts Budgetary Basis</b>	<b>Variance with Final Budget</b>
<b>REVENUES</b>				
Sales Tax	\$1,211,439	\$1,211,439	\$1,211,439	-
Individual and Corporate Taxes	1,720,577	1,720,577	1,720,577	-
Other Taxes	60,319	60,319	60,319	-
Licenses, Permits, and Fees	21,085	21,085	21,085	-
Sale of Goods and Services	23,223	23,223	23,223	-
Grants and Contributions	17,018	17,018	17,018	-
Investment Income	14,957	14,957	14,957	-
Tobacco Settlement	24,922	24,922	24,922	-
Other Income	36,356	36,356	36,356	-
<b>Total Revenues</b>	<b>\$3,129,896</b>	<b>\$3,129,896</b>	<b>3,129,896</b>	
<b>EXPENDITURES</b>				
General Government	\$802,190	\$804,174	699,883	\$104,291
Public Safety and Correction	254,348	256,522	249,047	7,475
Health and Human Services	42,598	42,598	42,555	43
Education	1,692,184	1,702,079	1,659,778	42,301
Economic Development	46,509	47,630	40,945	6,685
Natural Resources	26,087	25,806	29,355	(3,549)
<b>Total Expenditures</b>	<b>\$2,863,916</b>	<b>\$2,878,809</b>	<b>2,721,563</b>	<b>\$157,246</b>
<b>Revenues Over (Under) Expenditures</b>			<b>408,333</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of Capital Assets			357	
Transfers In			161,952	
Transfers Out			(864,560)	
<b>Total Other Financing Sources (Uses)</b>			<b>(702,251)</b>	
<b>Revenues and Other Financing Sources Over (Under)</b>			<b>(293,918)</b>	
<b>Expenditures and Other Financing Uses</b>				
<b>Reconciling Items</b>				
Changes Affected by Accrued Revenues			(311,280)	
Changes Affected by Accrued Expenditures			626,577	
<b>Fund Balances - Beginning of Year, as Restated</b>			<b>665,284</b>	
<b>Fund Balances - End of Year</b>			<b>\$686,663</b>	

*State of Idaho*

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

*For the Fiscal Year Ended June 30, 2012*

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
\$62,800	\$62,800	\$62,800	-	\$224,045	\$224,045	\$224,045	-
20,992	20,992	20,992	-	126,301	126,301	126,301	-
168,885	168,885	168,885	-	6,244	6,244	6,244	-
1,342,011	1,342,011	1,342,011	-	353,158	353,158	353,158	-
365	365	365	-	3,188	3,188	3,188	-
15,684	15,684	15,684	-	2,947	2,947	2,947	-
<u>\$1,610,737</u>	<u>\$1,610,737</u>	<u>1,610,737</u>		<u>\$715,883</u>	<u>\$715,883</u>	<u>715,883</u>	
\$3,233	\$3,233	\$3,163	\$70				
2,263,451	2,309,827	2,150,295	159,532				
				\$909,988	\$911,108	684,569	\$226,539
<u>\$2,266,684</u>	<u>\$2,313,060</u>	<u>2,153,458</u>	<u>\$159,602</u>	<u>\$909,988</u>	<u>\$911,108</u>	<u>684,569</u>	<u>\$226,539</u>
		<u>(542,721)</u>				<u>31,314</u>	
		1,519				13,051	
		610,871					
		<u>(171)</u>				<u>(15,610)</u>	
		<u>612,219</u>				<u>(2,559)</u>	
		69,498				28,755	
		239,590				(13,990)	
		(235,737)				5,064	
		<u>(31,752)</u>				<u>215,594</u>	
		<u>\$41,599</u>				<u>\$235,423</u>	

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

*For the Fiscal Year Ended June 30, 2012*

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**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 Idaho Bond Bank Authority and State Insurance Fund received continuous appropriations for fiscal year 2012. 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 2012. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 431) 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 435-438. 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.



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

*For the Fiscal Year Ended June 30, 2012*

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**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 2012 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 379):

**Prior Year Encumbrances**—The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2012.

**Expenditures**—Amounts actually paid during fiscal year 2012 for prior year encumbrances.

**Outstanding Prior Year Encumbrances**—Remaining balances of prior year encumbrances as of June 30, 2012.

**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.

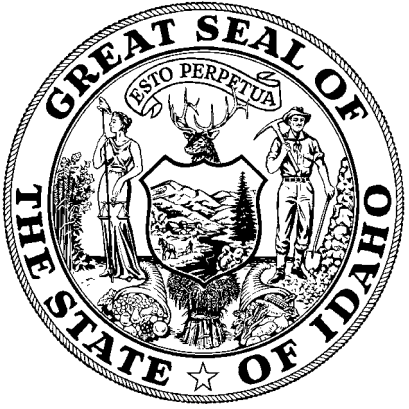
**NOTE 5. EXPLANATION OF UNFAVORABLE VARIANCES**

During fiscal year 2012, 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, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>								
GENERAL ACCOUNT - MISCELLANEOUS	\$1,491,035,008	\$626,237,171	\$10,315,275	\$26,724	\$2,127,614,178	\$1,984,255,435	\$24,972,947	\$118,385,796
GENERAL ACCOUNT - STATE	695,244,128	10,109,223		203,106	705,556,457	694,089,266	6,928,173	4,539,018
<b>TOTAL</b>	2,186,279,136	636,346,394	10,315,275	229,830	2,833,170,635	2,678,344,701	31,901,120	122,924,814
<b>SPECIAL REVENUE FUNDS</b>								
AGRICULTURE AND NATURAL RESOURCES	124,124,102	29,545,274		72,412	153,741,788	124,676,739	4,473,551	24,591,498
FEDERAL GRANTS	495,224,398	61,859,932	7,568,166	88,277	564,740,773	461,753,062	12,899,442	90,088,269
FEDERAL STIMULUS	17,786,045		177,600		17,963,645	12,811,128	93,821	5,058,696
FISH AND GAME	85,015,800		1,574,767	82,711	86,673,278	77,453,866	3,385,764	5,833,648
HEALTH AND WELFARE	2,268,491,300	79,382	13,968,500	48,407	2,282,587,589	2,122,985,928	19,480,399	140,121,262
IDAHO BUILDING AUTHORITY		35,691,000			35,691,000	35,691,000		
MISCELLANEOUS	90,147,100	16,188,524		141,732	106,477,356	91,879,972	1,215,863	13,381,521
REGULATORY	43,345,400	10,541,175		90,401	53,976,976	48,076,637	281,303	5,619,036
TRANSPORTATION	705,665,938	167,161,016		1,119,821	873,946,775	656,805,336	34,297,134	182,844,305
<b>TOTAL</b>	3,829,800,083	321,066,303	23,289,033	1,643,761	4,175,799,180	3,632,133,668	76,127,277	467,538,235
<b>PERMANENT FUNDS</b>								
LAND ENDOWMENTS	25,331,000	5,156,273			30,487,273	27,578,192	764,399	2,144,682
<b>TOTAL</b>	25,331,000	5,156,273			30,487,273	27,578,192	764,399	2,144,682
<b>CAPITAL PROJECT FUNDS</b>								
TRANSPORTATION INFRASTRUCTURE		72,170,034			72,170,034	72,170,034		
<b>TOTAL</b>		72,170,034			72,170,034	72,170,034		

**State of Idaho**

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis  
For the Year Ended June 30, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ENTERPRISE FUNDS</b>								
CORRECTIONAL INDUSTRIES		7,539,401			7,539,401	7,539,401		
LOAN	62,800	1,312,668			1,375,468	1,322,627		52,841
STATE LIQUOR	16,376,500	109,397,327			125,773,827	124,959,830	73,883	740,114
STATE LOTTERY	10,777,600	27,190,781			37,968,381	37,753,507	168,500	46,374
UNEMPLOYMENT	70,000,000	203,640,373			273,640,373	203,640,373		70,000,000
<b>TOTAL</b>	<b>97,216,900</b>	<b>349,080,550</b>			<b>446,297,450</b>	<b>375,215,738</b>	<b>242,383</b>	<b>70,839,329</b>
<b>INTERNAL SERVICE FUNDS</b>								
DATA PROCESSING SERVICES	12,133,409			5,700	12,139,109	7,608,213		4,530,896
GENERAL SERVICES	20,184,408	6,611,341		11,529	26,807,278	24,210,251	456,513	2,140,514
GROUP INSURANCE	883,500	203,336,652			204,220,152	203,916,250		303,902
RISK MANAGEMENT	574,400	8,384,312			8,958,712	8,928,426		30,286
<b>TOTAL</b>	<b>33,775,717</b>	<b>218,332,305</b>		<b>17,229</b>	<b>252,125,251</b>	<b>244,663,140</b>	<b>456,513</b>	<b>7,005,598</b>
<b>TRUST AND AGENCY FUNDS</b>								
INVESTMENT TRUST		48,350			48,350	48,350		
JUDGES RETIREMENT PLAN		5,036,273			5,036,273	5,036,273		
OTHER CUSTODIAL		37,695			37,695	37,695		
PENSION, LEGAL BASIS	13,239,500	167,708,364			180,947,864	174,666,940	5,634,199	646,725
<b>TOTAL</b>	<b>13,239,500</b>	<b>172,830,682</b>			<b>186,070,182</b>	<b>179,789,258</b>	<b>5,634,199</b>	<b>646,725</b>
<b>HIGHER EDUCATION FUNDS</b>								
HIGHER EDUCATION, LEGAL BASIS	172,097,185	8,600,563	43,221,692		223,919,440	151,714,545		72,204,895
<b>TOTAL</b>	<b>172,097,185</b>	<b>8,600,563</b>	<b>43,221,692</b>		<b>223,919,440</b>	<b>151,714,545</b>		<b>72,204,895</b>

**State of Idaho**

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis  
For the Year Ended June 30, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>								
IDAHO BOND BANK AUTHORITY		20,800			20,800	20,800		
INDEPENDENT LIVING COUNCIL	861,000				861,000	528,272		332,728
PETROLEUM CLEAN WATER TRUST		2,351,336			2,351,336	2,351,336		
PUBLIC HEALTH DISTRICT, LEGAL BASIS	7,845,100		42,833,240		50,678,340	47,446,772	21,725	3,209,843
STATE INSURANCE		166,746,010			166,746,010	166,746,010		
<b>TOTAL</b>	8,706,100	169,118,146	42,833,240		220,657,486	217,093,190	21,725	3,542,571
<b>TOTAL STATEWIDE</b>	\$6,366,445,621	\$1,952,701,250	\$119,659,240	\$1,890,820	\$8,440,696,931	\$7,578,702,466	\$115,147,616	\$746,846,849

**State of Idaho**

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis  
For the Year Ended June 30, 2012**

**Summary by Fund Type - All Funds**

	<b>Prior Year Encumbrances</b>	<b>Expenditures</b>	<b>Outstanding Prior Year Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>GENERAL FUND ACCOUNTS</b>				
GENERAL ACCOUNT - MISCELLANEOUS	\$35,976,917	\$35,682,178	\$251,674	\$43,065
GENERAL ACCOUNT - STATE	9,661,498	7,536,337	1,994,989	130,172
<b>TOTAL</b>	45,638,415	43,218,515	2,246,663	173,237
<b>SPECIAL REVENUE FUNDS</b>				
AGRICULTURE AND NATURAL RESOURCES	3,110,404	2,095,826	301,641	712,937
FEDERAL GRANTS	17,775,387	15,798,007	915,370	1,062,010
FEDERAL STIMULUS	16,963,415	15,080,508	1,505,116	377,791
FISH AND GAME	2,644,842	2,397,376	51,928	195,538
HEALTH AND WELFARE	30,472,849	30,472,342		507
MISCELLANEOUS	1,144,149	1,057,515	13,785	72,849
REGULATORY	198,080	177,995		20,085
TRANSPORTATION	37,160,981	27,763,528	8,255,173	1,142,280
<b>TOTAL</b>	109,470,107	94,843,097	11,043,013	3,583,997
<b>PERMANENT FUNDS</b>				
LAND ENDOWMENTS	1,883,845	1,372,324	418,249	93,272
<b>TOTAL</b>	1,883,845	1,372,324	418,249	93,272
<b>ENTERPRISE FUNDS</b>				
STATE LIQUOR	168,619	168,619		
STATE LOTTERY	130,113	130,000	113	
<b>TOTAL</b>	298,732	298,619	113	
<b>INTERNAL SERVICE FUNDS</b>				
GENERAL SERVICES	309,425	281,007		28,418
<b>TOTAL</b>	309,425	281,007		28,418



**State of Idaho****Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis  
For the Year Ended June 30, 2012****Summary by Fund Type - All Funds**

	<b>Prior Year Encumbrances</b>	<b>Expenditures</b>	<b>Outstanding Prior Year Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>TRUST AND AGENCY FUNDS</b>				
PENSION, LEGAL BASIS	131,779	113,502		18,277
<b>TOTAL</b>	131,779	113,502		18,277
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>				
INDEPENDENT LIVING COUNCIL	340,500	299,860		40,640
<b>TOTAL</b>	340,500	299,860		40,640
<b>TOTAL STATEWIDE</b>	\$158,072,803	\$140,426,924	\$13,708,038	\$3,937,841

**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, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>								
GENERAL ACCOUNT - MISCELLANEOUS	\$1,527,011,925	\$626,237,171	\$10,315,275	\$26,724	\$2,163,591,095	\$2,019,937,613	\$25,224,621	\$118,428,861
GENERAL ACCOUNT - STATE	704,905,626	10,109,223		203,106	715,217,955	701,625,603	8,923,162	4,669,190
<b>TOTAL</b>	2,231,917,551	636,346,394	10,315,275	229,830	2,878,809,050	2,721,563,216	34,147,783	123,098,051
<b>SPECIAL REVENUE FUNDS</b>								
AGRICULTURE AND NATURAL RESOURCES	127,234,506	29,545,274		72,412	156,852,192	126,772,565	4,775,192	25,304,435
FEDERAL GRANTS	512,999,785	61,859,932	7,568,166	88,277	582,516,160	477,551,069	13,814,812	91,150,279
FEDERAL STIMULUS	34,749,460		177,600		34,927,060	27,891,636	1,598,937	5,436,487
FISH AND GAME	87,660,642		1,574,767	82,711	89,318,120	79,851,242	3,437,692	6,029,186
HEALTH AND WELFARE	2,298,964,149	79,382	13,968,500	48,407	2,313,060,438	2,153,458,270	19,480,399	140,121,769
IDAHO BUILDING AUTHORITY		35,691,000			35,691,000	35,691,000		
MISCELLANEOUS	91,291,249	16,188,524		141,732	107,621,505	92,937,487	1,229,648	13,454,370
REGULATORY	43,543,480	10,541,175		90,401	54,175,056	48,254,632	281,303	5,639,121
TRANSPORTATION	742,826,919	167,161,016		1,119,821	911,107,756	684,568,864	42,552,307	183,986,585
<b>TOTAL</b>	3,939,270,190	321,066,303	23,289,033	1,643,761	4,285,269,287	3,726,976,765	87,170,290	471,122,232
<b>PERMANENT FUNDS</b>								
LAND ENDOWMENTS	27,214,845	5,156,273			32,371,118	28,950,516	1,182,648	2,237,954
<b>TOTAL</b>	27,214,845	5,156,273			32,371,118	28,950,516	1,182,648	2,237,954
<b>CAPITAL PROJECT FUNDS</b>								
TRANSPORTATION INFRASTRUCTURE		72,170,034			72,170,034	72,170,034		
<b>TOTAL</b>		72,170,034			72,170,034	72,170,034		

**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, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ENTERPRISE FUNDS</b>								
CORRECTIONAL INDUSTRIES		7,539,401			7,539,401	7,539,401		
LOAN	62,800	1,312,668			1,375,468	1,322,627		52,841
STATE LIQUOR	16,545,119	109,397,327			125,942,446	125,128,449	73,883	740,114
STATE LOTTERY	10,907,713	27,190,781			38,098,494	37,883,507	168,613	46,374
UNEMPLOYMENT	70,000,000	203,640,373			273,640,373	203,640,373		70,000,000
<b>TOTAL</b>	97,515,632	349,080,550			446,596,182	375,514,357	242,496	70,839,329
<b>INTERNAL SERVICE FUNDS</b>								
DATA PROCESSING SERVICES	12,133,409			5,700	12,139,109	7,608,213		4,530,896
GENERAL SERVICES	20,493,833	6,611,341		11,529	27,116,703	24,491,258	456,513	2,168,932
GROUP INSURANCE	883,500	203,336,652			204,220,152	203,916,250		303,902
RISK MANAGEMENT	574,400	8,384,312			8,958,712	8,928,426		30,286
<b>TOTAL</b>	34,085,142	218,332,305		17,229	252,434,676	244,944,147	456,513	7,034,016
<b>TRUST AND AGENCY FUNDS</b>								
INVESTMENT TRUST		48,350			48,350	48,350		
JUDGES RETIREMENT PLAN		5,036,273			5,036,273	5,036,273		
OTHER CUSTODIAL		37,695			37,695	37,695		
PENSION, LEGAL BASIS	13,371,279	167,708,364			181,079,643	174,780,442	5,634,199	665,002
<b>TOTAL</b>	13,371,279	172,830,682			186,201,961	179,902,760	5,634,199	665,002
<b>HIGHER EDUCATION FUNDS</b>								
HIGHER EDUCATION, LEGAL BASIS	172,097,185	8,600,563	43,221,692		223,919,440	151,714,545		72,204,895
<b>TOTAL</b>	172,097,185	8,600,563	43,221,692		223,919,440	151,714,545		72,204,895

**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, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>								
IDAHO BOND BANK AUTHORITY		20,800			20,800	20,800		
INDEPENDENT LIVING COUNCIL	1,201,500				1,201,500	828,132		373,368
PETROLEUM CLEAN WATER TRUST		2,351,336			2,351,336	2,351,336		
PUBLIC HEALTH DISTRICT, LEGAL BASIS	7,845,100		42,833,240		50,678,340	47,446,772	21,725	3,209,843
STATE INSURANCE		166,746,010			166,746,010	166,746,010		
<b>TOTAL</b>	9,046,600	169,118,146	42,833,240		220,997,986	217,393,050	21,725	3,583,211
<b>TOTAL STATEWIDE</b>	\$6,524,518,424	\$1,952,701,250	\$119,659,240	\$1,890,820	\$8,598,769,734	\$7,719,129,390	\$128,855,654	\$750,784,690

**State of Idaho**

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis  
For the Year Ended June 30, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>								
NO OBJECT		\$5,530,217			\$5,530,217	\$5,530,217		
PERSONNEL COSTS	\$466,289,900	531,269	\$2,967,200	(\$2,364,220)	467,424,149	464,523,470		\$2,900,679
OPERATING EXPENSES	186,022,133	12,935,639	7,141,675	3,785,490	209,884,937	191,469,521	\$5,411,738	13,003,678
CAPITAL OUTLAY	134,536,003	52,047,643	206,400	3,436,156	190,226,202	98,881,933	703,512	90,640,757
TRUSTEE/BENEFIT PYMT	1,399,431,100	565,301,626		(4,627,596)	1,960,105,130	1,917,939,560	25,785,870	16,379,700
<b>TOTAL</b>	<b>2,186,279,136</b>	<b>636,346,394</b>	<b>10,315,275</b>	<b>229,830</b>	<b>2,833,170,635</b>	<b>2,678,344,701</b>	<b>31,901,120</b>	<b>122,924,814</b>
<b>SPECIAL REVENUE FUNDS</b>								
PERSONNEL COSTS	506,991,747	39,062,675	371,800	(13,695,341)	532,730,881	496,146,955		36,583,926
OPERATING EXPENSES	439,209,993	70,911,232	1,209,967	(26,009,670)	485,321,522	383,089,931	47,944,165	54,287,426
PROMOTION/PUBLICITY		13,241,601			13,241,601	13,241,601		
CAPITAL OUTLAY	483,280,565	1,199,630	1,986,600	43,166,504	529,633,299	334,055,675	16,822,305	178,755,319
TRUSTEE/BENEFIT PYMT	2,400,317,778	149,857,672	19,720,666	(1,817,732)	2,568,078,384	2,358,806,013	11,360,807	197,911,564
DEBT SERVICE		46,793,493			46,793,493	46,793,493		
<b>TOTAL</b>	<b>3,829,800,083</b>	<b>321,066,303</b>	<b>23,289,033</b>	<b>1,643,761</b>	<b>4,175,799,180</b>	<b>3,632,133,668</b>	<b>76,127,277</b>	<b>467,538,235</b>
<b>PERMANENT FUNDS</b>								
PERSONNEL COSTS	13,169,200				13,169,200	12,235,824		933,376
OPERATING EXPENSES	10,603,000	5,155,948		(300,501)	15,458,447	13,820,318	626,718	1,011,411
CAPITAL OUTLAY	886,700	325		300,501	1,187,526	916,863	137,681	132,982
TRUSTEE/BENEFIT PYMT	672,100				672,100	605,187		66,913
<b>TOTAL</b>	<b>25,331,000</b>	<b>5,156,273</b>			<b>30,487,273</b>	<b>27,578,192</b>	<b>764,399</b>	<b>2,144,682</b>

**State of Idaho**

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis  
For the Year Ended June 30, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>CAPITAL PROJECT FUNDS</b>								
OPERATING EXPENSES		4,765,758			4,765,758	4,765,758		
CAPITAL OUTLAY		67,404,276			67,404,276	67,404,276		
<b>TOTAL</b>		72,170,034			72,170,034	72,170,034		
<b>ENTERPRISE FUNDS</b>								
PERSONNEL COSTS	12,757,800	1,956,897		(250,000)	14,464,697	14,046,671		418,026
OPERATING EXPENSES	83,766,200	101,168,360		(51,000)	184,883,560	114,313,044	168,500	70,402,016
CAPITAL OUTLAY	687,700	9,513		301,000	998,213	910,243	73,883	14,087
TRUSTEE/BENEFIT PYMT	5,200	245,945,780			245,950,980	245,945,780		5,200
<b>TOTAL</b>	97,216,900	349,080,550			446,297,450	375,215,738	242,383	70,839,329
<b>INTERNAL SERVICE FUNDS</b>								
PERSONNEL COSTS	13,769,009			(243,300)	13,525,709	12,153,839		1,371,870
OPERATING EXPENSES	18,973,748	10,072,072		(437,736)	28,608,084	22,785,616	239,494	5,582,974
CAPITAL OUTLAY	1,032,960			698,265	1,731,225	1,463,452	217,019	50,754
TRUSTEE/BENEFIT PYMT		208,260,233			208,260,233	208,260,233		
<b>TOTAL</b>	33,775,717	218,332,305		17,229	252,125,251	244,663,140	456,513	7,005,598
<b>TRUST AND AGENCY FUNDS</b>								
PERSONNEL COSTS	3,884,100				3,884,100	3,695,289		188,811
OPERATING EXPENSES	9,253,100	472,586		(89,108)	9,636,578	3,573,917	5,634,199	428,462
CAPITAL OUTLAY	102,300			89,108	191,408	161,956		29,452
TRUSTEE/BENEFIT PYMT		172,358,096			172,358,096	172,358,096		
<b>TOTAL</b>	13,239,500	172,830,682			186,070,182	179,789,258	5,634,199	646,725

**State of Idaho**

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis  
For the Year Ended June 30, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>HIGHER EDUCATION FUNDS</b>								
PERSONNEL COSTS	111,777,531	7,381,646	25,522,559	61,900	144,743,636	104,807,664		39,935,972
OPERATING EXPENSES	48,938,095	1,213,927	15,099,133	(3,128,900)	62,122,255	41,895,046		20,227,209
CAPITAL OUTLAY	11,281,559	4,990	2,600,000	3,067,000	16,953,549	4,911,835		12,041,714
TRUSTEE/BENEFIT PYMT	100,000				100,000	100,000		
<b>TOTAL</b>	172,097,185	8,600,563	43,221,692		223,919,440	151,714,545		72,204,895
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>								
PERSONNEL COSTS	7,070,000	15,219,378	28,616,285	(236,000)	50,669,663	49,797,836		871,827
OPERATING EXPENSES	1,120,900	31,703,262	8,791,811	58,100	41,674,073	41,204,987	21,725	447,361
CAPITAL OUTLAY			3,513,387	351,400	3,864,787	2,229,038		1,635,749
TRUSTEE/BENEFIT PYMT	515,200	122,195,506	1,911,757	(173,500)	124,448,963	123,861,329		587,634
<b>TOTAL</b>	8,706,100	169,118,146	42,833,240		220,657,486	217,093,190	21,725	3,542,571
<b>TOTAL STATEWIDE</b>								
	\$6,366,445,621	\$1,952,701,250	\$119,659,240	\$1,890,820	\$8,440,696,931	\$7,578,702,466	\$115,147,616	\$746,846,849

**State of Idaho**

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis  
For the Year Ended June 30, 2012**

**Summary by Fund Type - All Funds**

	<b>Prior Year Encumbrances</b>	<b>Expenditures</b>	<b>Outstanding Prior Year Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>GENERAL FUND ACCOUNTS</b>				
OPERATING EXPENSES	\$2,004,496	\$1,851,153		\$153,343
CAPITAL OUTLAY	1,225,566	1,035,600	\$170,354	19,612
TRUSTEE/BENEFIT PYMT	42,408,353	40,331,762	2,076,309	282
<b>TOTAL</b>	45,638,415	43,218,515	2,246,663	173,237
<b>SPECIAL REVENUE FUNDS</b>				
OPERATING EXPENSES	73,601,944	63,102,539	8,603,171	1,896,234
CAPITAL OUTLAY	20,209,060	18,270,069	1,598,661	340,330
TRUSTEE/BENEFIT PYMT	15,659,103	13,470,489	841,181	1,347,433
<b>TOTAL</b>	109,470,107	94,843,097	11,043,013	3,583,997
<b>PERMANENT FUNDS</b>				
OPERATING EXPENSES	1,328,411	897,262	418,249	12,900
CAPITAL OUTLAY	555,434	475,062		80,372
<b>TOTAL</b>	1,883,845	1,372,324	418,249	93,272
<b>ENTERPRISE FUNDS</b>				
OPERATING EXPENSES	130,113	130,000	113	
CAPITAL OUTLAY	168,619	168,619		
<b>TOTAL</b>	298,732	298,619	113	
<b>INTERNAL SERVICE FUNDS</b>				
OPERATING EXPENSES	185,862	175,401		10,461
CAPITAL OUTLAY	123,563	105,606		17,957
<b>TOTAL</b>	309,425	281,007		28,418



**State of Idaho****Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis****For the Year Ended June 30, 2012****Summary by Fund Type - All Funds**

	<b>Prior Year Encumbrances</b>	<b>Expenditures</b>	<b>Outstanding Prior Year Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>TRUST AND AGENCY FUNDS</b>				
OPERATING EXPENSES	125,479	108,081		17,398
CAPITAL OUTLAY	6,300	5,421		879
<b>TOTAL</b>	131,779	113,502		18,277
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>				
TRUSTEE/BENEFIT PYMT	340,500	299,860		40,640
<b>TOTAL</b>	340,500	299,860		40,640
<b>TOTAL STATEWIDE</b>	\$158,072,803	\$140,426,924	\$13,708,038	\$3,937,841

**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, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND ACCOUNTS</b>								
NO OBJECT		\$5,530,217			\$5,530,217	\$5,530,217		
PERSONNEL COSTS	\$466,289,900	531,269	\$2,967,200	(\$2,364,220)	467,424,149	464,523,470		\$2,900,679
OPERATING EXPENSES	188,026,629	12,935,639	7,141,675	3,785,490	211,889,433	193,320,674	\$5,411,738	13,157,021
CAPITAL OUTLAY	135,761,569	52,047,643	206,400	3,436,156	191,451,768	99,917,533	873,866	90,660,369
TRUSTEE/BENEFIT PYMT	1,441,839,453	565,301,626		(4,627,596)	2,002,513,483	1,958,271,322	27,862,179	16,379,982
<b>TOTAL</b>	<b>2,231,917,551</b>	<b>636,346,394</b>	<b>10,315,275</b>	<b>229,830</b>	<b>2,878,809,050</b>	<b>2,721,563,216</b>	<b>34,147,783</b>	<b>123,098,051</b>
<b>SPECIAL REVENUE FUNDS</b>								
PERSONNEL COSTS	506,991,747	39,062,675	371,800	(13,695,341)	532,730,881	496,146,955		36,583,926
OPERATING EXPENSES	512,811,937	70,911,232	1,209,967	(26,009,670)	558,923,466	446,192,470	56,547,336	56,183,660
PROMOTION/PUBLICITY		13,241,601			13,241,601	13,241,601		
CAPITAL OUTLAY	503,489,625	1,199,630	1,986,600	43,166,504	549,842,359	352,325,744	18,420,966	179,095,649
TRUSTEE/BENEFIT PYMT	2,415,976,881	149,857,672	19,720,666	(1,817,732)	2,583,737,487	2,372,276,502	12,201,988	199,258,997
DEBT SERVICE		46,793,493			46,793,493	46,793,493		
<b>TOTAL</b>	<b>3,939,270,190</b>	<b>321,066,303</b>	<b>23,289,033</b>	<b>1,643,761</b>	<b>4,285,269,287</b>	<b>3,726,976,765</b>	<b>87,170,290</b>	<b>471,122,232</b>
<b>PERMANENT FUNDS</b>								
PERSONNEL COSTS	13,169,200				13,169,200	12,235,824		933,376
OPERATING EXPENSES	11,931,411	5,155,948		(300,501)	16,786,858	14,717,580	1,044,967	1,024,311
CAPITAL OUTLAY	1,442,134	325		300,501	1,742,960	1,391,925	137,681	213,354
TRUSTEE/BENEFIT PYMT	672,100				672,100	605,187		66,913
<b>TOTAL</b>	<b>27,214,845</b>	<b>5,156,273</b>			<b>32,371,118</b>	<b>28,950,516</b>	<b>1,182,648</b>	<b>2,237,954</b>

**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, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>CAPITAL PROJECT FUNDS</b>								
OPERATING EXPENSES		4,765,758			4,765,758	4,765,758		
CAPITAL OUTLAY		67,404,276			67,404,276	67,404,276		
<b>TOTAL</b>		72,170,034			72,170,034	72,170,034		
<b>ENTERPRISE FUNDS</b>								
PERSONNEL COSTS	12,757,800	1,956,897		(250,000)	14,464,697	14,046,671		418,026
OPERATING EXPENSES	83,896,313	101,168,360		(51,000)	185,013,673	114,443,044	168,613	70,402,016
CAPITAL OUTLAY	856,319	9,513		301,000	1,166,832	1,078,862	73,883	14,087
TRUSTEE/BENEFIT PYMT	5,200	245,945,780			245,950,980	245,945,780		5,200
<b>TOTAL</b>	97,515,632	349,080,550			446,596,182	375,514,357	242,496	70,839,329
<b>INTERNAL SERVICE FUNDS</b>								
PERSONNEL COSTS	13,769,009			(243,300)	13,525,709	12,153,839		1,371,870
OPERATING EXPENSES	19,159,610	10,072,072		(437,736)	28,793,946	22,961,017	239,494	5,593,435
CAPITAL OUTLAY	1,156,523			698,265	1,854,788	1,569,058	217,019	68,711
TRUSTEE/BENEFIT PYMT		208,260,233			208,260,233	208,260,233		
<b>TOTAL</b>	34,085,142	218,332,305		17,229	252,434,676	244,944,147	456,513	7,034,016
<b>TRUST AND AGENCY FUNDS</b>								
PERSONNEL COSTS	3,884,100				3,884,100	3,695,289		188,811
OPERATING EXPENSES	9,378,579	472,586		(89,108)	9,762,057	3,681,998	5,634,199	445,860
CAPITAL OUTLAY	108,600			89,108	197,708	167,377		30,331
TRUSTEE/BENEFIT PYMT		172,358,096			172,358,096	172,358,096		
<b>TOTAL</b>	13,371,279	172,830,682			186,201,961	179,902,760	5,634,199	665,002

**State of Idaho**

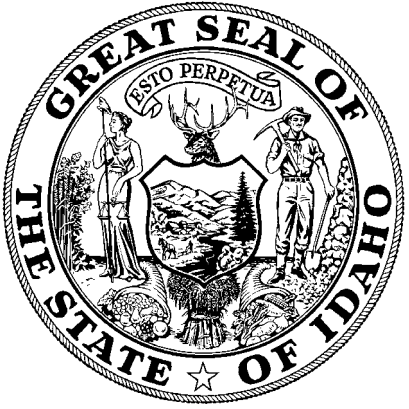
**Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Object -  
Budgetary Basis**

**For the Year Ended June 30, 2012**

**Summary by Fund Type - All Funds**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>HIGHER EDUCATION FUNDS</b>								
PERSONNEL COSTS	111,777,531	7,381,646	25,522,559	61,900	144,743,636	104,807,664		39,935,972
OPERATING EXPENSES	48,938,095	1,213,927	15,099,133	(3,128,900)	62,122,255	41,895,046		20,227,209
CAPITAL OUTLAY	11,281,559	4,990	2,600,000	3,067,000	16,953,549	4,911,835		12,041,714
TRUSTEE/BENEFIT PYMT	100,000				100,000	100,000		
<b>TOTAL</b>	172,097,185	8,600,563	43,221,692		223,919,440	151,714,545		72,204,895
<b>ENTITIES OUTSIDE PRIMARY GOVERNMENT</b>								
PERSONNEL COSTS	7,070,000	15,219,378	28,616,285	(236,000)	50,669,663	49,797,836		871,827
OPERATING EXPENSES	1,120,900	31,703,262	8,791,811	58,100	41,674,073	41,204,987	21,725	447,361
CAPITAL OUTLAY			3,513,387	351,400	3,864,787	2,229,038		1,635,749
TRUSTEE/BENEFIT PYMT	855,700	122,195,506	1,911,757	(173,500)	124,789,463	124,161,189		628,274
<b>TOTAL</b>	9,046,600	169,118,146	42,833,240		220,997,986	217,393,050	21,725	3,583,211
<b>TOTAL STATEWIDE</b>								
	\$6,524,518,424	\$1,952,701,250	\$119,659,240	\$1,890,820	\$8,598,769,734	\$7,719,129,390	\$128,855,654	\$750,784,690

**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, 2012

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)
		\$2,074,224			\$2,074,224	\$2,074,224		
		2,074,224			2,074,224	2,074,224		
		2,074,224			2,074,224	2,074,224		
		\$2,074,224			\$2,074,224	\$2,074,224		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**HOUSE OF REPRESENTATIVES - 101**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>LEGISLATIVE - 0060</b>								
HOUSE								
NO OBJECT		\$3,401,643			\$3,401,643	\$3,401,643		
Total Program		3,401,643			3,401,643	3,401,643		
<b>Total Fund - 0060</b>		3,401,643			3,401,643	3,401,643		
<b>CONSTITUTIONAL DEFENSE - 0151</b>								
HOUSE								
NO OBJECT		54,350			54,350	54,350		
Total Program		54,350			54,350	54,350		
<b>Total Fund - 0151</b>		54,350			54,350	54,350		
<b>Total Agency - 101</b>		\$3,455,993			\$3,455,993	\$3,455,993		



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**LEGISLATIVE SERVICES - 102**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>LEGISLATIVE SERVICES OFFICE</b>								
PERSONNEL COSTS	\$3,836,100			(\$15,000)	\$3,821,100	\$3,734,188		\$86,912
OPERATING EXPENSES	173,300			6,900	180,200	179,593		607
CAPITAL OUTLAY				8,100	8,100			8,100
Total Program	4,009,400				4,009,400	3,913,781		95,619
<b>OFFICE OF PERFORMANCE EVALTION</b>								
PERSONNEL COSTS	639,800			(24,516)	615,284	615,284		
OPERATING EXPENSES	38,200			24,516	62,716	17,621	\$44,570	525
Total Program	678,000				678,000	632,905	44,570	525
<b>REDISTRICTING COMMISSION</b>								
PERSONNEL COSTS	39,000				39,000	31,414		7,586
OPERATING EXPENSES	85,400				85,400	60,763		24,637
Total Program	124,400				124,400	92,177		32,223
<b>Total Fund - 0001</b>	4,811,800				4,811,800	4,638,863	44,570	128,367
<b>BUDGET STABILIZATION - 0150</b>								
<b>REDISTRICTING COMMISSION</b>								
PERSONNEL COSTS	15,363				15,363	15,194		169
OPERATING EXPENSES	49,721			22,087	71,808	71,708		100
CAPITAL OUTLAY	26,050			(22,087)	3,963	3,963		
Total Program	91,134				91,134	90,865		269
<b>Total Fund - 0150</b>	91,134				91,134	90,865		269

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**LEGISLATIVE SERVICES - 102**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>LEGISLATIVE SERVICES OFFICE</b>								
PERSONNEL COSTS	154,756				154,756	89,745		65,011
OPERATING EXPENSES	567,650				567,650	75,377		492,273
CAPITAL OUTLAY	24				24			24
Total Program	722,430				722,430	165,122		557,308
<b>Total Fund - 0349</b>	722,430				722,430	165,122		557,308
<b>PERMANENT BUILDING - 0365</b>								
<b>LEGISLATIVE SERVICES OFFICE</b>								
PERSONNEL COSTS	192,106				192,106	22,562		169,544
OPERATING EXPENSES	2,218,716			(16,640)	2,202,076	100,645		2,101,431
CAPITAL OUTLAY	250			16,640	16,890	16,638		252
Total Program	2,411,072				2,411,072	139,845		2,271,227
<b>Total Fund - 0365</b>	2,411,072				2,411,072	139,845		2,271,227
<b>PROFESSIONAL SERVICES - 0475</b>								
<b>LEGISLATIVE SERVICES OFFICE</b>								
PERSONNEL COSTS	1,276,876				1,276,876	1,029,996		246,880
OPERATING EXPENSES	238,729				238,729	76,870		161,859
CAPITAL OUTLAY	9,000				9,000			9,000
Total Program	1,524,605				1,524,605	1,106,866		417,739
<b>Total Fund - 0475</b>	1,524,605				1,524,605	1,106,866		417,739
<b>Total Agency - 102</b>	\$9,561,041				\$9,561,041	\$6,141,561	\$44,570	\$3,374,910

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**JUDICIAL BRANCH - 110**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>SUPREME COURT</b>								
PERSONNEL COSTS	\$3,370,700			(\$234,695)	\$3,136,005	\$3,136,005		
OPERATING EXPENSES	353,400			(115,000)	238,400	237,631		\$769
TRUSTEE/BENEFIT PYMT	173,500			35,000	208,500	208,424		76
Total Program	3,897,600			(314,695)	3,582,905	3,582,060		845
<b>LAW LIBRARY</b>								
PERSONNEL COSTS	123,800			(7,579)	116,221	116,221		
OPERATING EXPENSES	132,800			97,579	230,379	230,369		10
Total Program	256,600			90,000	346,600	346,590		10
<b>DISTRICT COURTS</b>								
PERSONNEL COSTS	8,396,400			1,317,151	9,713,551	9,713,544		7
OPERATING EXPENSES	731,300			(444,359)	286,941	286,893		48
Total Program	9,127,700			872,792	10,000,492	10,000,437		55
<b>MAGISTRATES DIVISION</b>								
PERSONNEL COSTS	11,711,600			(467,497)	11,244,103	11,244,095		8
OPERATING EXPENSES	340,300			(89,000)	251,300	251,248		52
Total Program	12,051,900			(556,497)	11,495,403	11,495,343		60
<b>JUDICIAL COUNCIL</b>								
PERSONNEL COSTS	1,800				1,800	522		1,278
OPERATING EXPENSES	103,600				103,600	102,570		1,030
Total Program	105,400				105,400	103,092		2,308
<b>COURT OF APPEALS</b>								
PERSONNEL COSTS	1,448,400			18,801	1,467,201	1,467,201		
OPERATING EXPENSES	162,700			(110,401)	52,299	52,257		42
Total Program	1,611,100			(91,600)	1,519,500	1,519,458		42

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**JUDICIAL BRANCH - 110**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>SUPREME COURT</b>								
TRUSTEE/BENEFIT PYMT	1,594,800				1,594,800	1,594,800		
Total Program	1,594,800				1,594,800	1,594,800		
<b>Total Fund - 0001</b>	28,645,100				28,645,100	28,641,780		3,320
<b>SUBSTANCE ABUSE TREATMENT - 0182</b>								
<b>SUPREME COURT</b>								
TRUSTEE/BENEFIT PYMT	3,232,900				3,232,900	3,163,298		69,602
Total Program	3,232,900				3,232,900	3,163,298		69,602
<b>Total Fund - 0182</b>	3,232,900				3,232,900	3,163,298		69,602
<b>GUARDIAN AD LITEM - 0239</b>								
<b>GUARDIAN AD LITEM</b>								
PERSONNEL COSTS				16,600	16,600	6,090		10,510
OPERATING EXPENSES				5,000	5,000	4,998		2
TRUSTEE/BENEFIT PYMT	606,600			(21,600)	585,000	582,500		2,500
Total Program	606,600				606,600	593,588		13,012
<b>Total Fund - 0239</b>	606,600				606,600	593,588		13,012
<b>ISTARS TECHNOLOGY - 0314</b>								
<b>DISTRICT COURTS</b>								
PERSONNEL COSTS	855,700			(400,000)	455,700			455,700
OPERATING EXPENSES	2,812,000			(1,160,000)	1,652,000	1,325,838	\$380	325,782
CAPITAL OUTLAY	1,156,200			1,560,000	2,716,200	2,703,763		12,437
Total Program	4,823,900				4,823,900	4,029,601	380	793,919
<b>Total Fund - 0314</b>	4,823,900				4,823,900	4,029,601	380	793,919

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**JUDICIAL BRANCH - 110**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>DRUG COURT/FAMILY SERVICES - 0340</b>								
<b>DISTRICT COURTS</b>								
PERSONNEL COSTS	1,780,900			40,000	1,820,900	1,809,026		11,874
OPERATING EXPENSES	2,857,300			(40,000)	2,817,300	2,785,796		31,504
Total Program	4,638,200				4,638,200	4,594,822		43,378
<b>MAGISTRATES DIVISION</b>								
PERSONNEL COSTS	412,000			(250,000)	162,000	158,133		3,867
OPERATING EXPENSES	1,727,600			(529,000)	1,198,600	990,447		208,153
CAPITAL OUTLAY				779,000	779,000	778,708		292
Total Program	2,139,600				2,139,600	1,927,288		212,312
<b>WATER ADJUDICATION</b>								
PERSONNEL COSTS	733,600			(151,787)	581,813	581,813		
OPERATING EXPENSES	121,000			151,787	272,787	183,111		89,676
Total Program	854,600				854,600	764,924		89,676
<b>Total Fund - 0340</b>	7,632,400				7,632,400	7,287,034		345,366
<b>GUARDIANSHIP PILOT PROJECT - 0341</b>								
<b>MAGISTRATES DIVISION</b>								
PERSONNEL COSTS				105,000	105,000	55,932		49,068
OPERATING EXPENSES	276,400			(105,000)	171,400	54,770		116,630
Total Program	276,400				276,400	110,702		165,698
<b>Total Fund - 0341</b>	276,400				276,400	110,702		165,698
<b>SENIOR MAGISTRATE JUDGES - 0347</b>								
<b>MAGISTRATES DIVISION</b>								
OPERATING EXPENSES	510,000				510,000	452,383		57,617
Total Program	510,000				510,000	452,383		57,617
<b>Total Fund - 0347</b>	510,000				510,000	452,383		57,617

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**JUDICIAL BRANCH - 110**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>FEDERAL GRANTS - 0348</b>								
<b>SUPREME COURT</b>								
PERSONNEL COSTS	474,300			50,000	524,300	515,005		9,295
OPERATING EXPENSES	1,239,500			(537,120)	702,380	694,025		8,355
CAPITAL OUTLAY				469,120	469,120	468,846		274
Total Program	1,713,800			(18,000)	1,695,800	1,677,876		17,924
<b>MAGISTRATES DIVISION</b>								
PERSONNEL COSTS				20,000	20,000	8,313		11,687
OPERATING EXPENSES	110,000			(2,000)	108,000	89,931		18,069
Total Program	110,000			18,000	128,000	98,244		29,756
<b>Total Fund - 0348</b>	1,823,800				1,823,800	1,776,120		47,680
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>SUPREME COURT</b>								
OPERATING EXPENSES	318,500				318,500	211,186		107,314
Total Program	318,500				318,500	211,186		107,314
<b>Total Fund - 0349</b>	318,500				318,500	211,186		107,314
<b>MILLENNIUM INCOME - 0499</b>								
<b>MAGISTRATES DIVISION</b>								
OPERATING EXPENSES	420,000				420,000	420,000		
Total Program	420,000				420,000	420,000		
<b>Total Fund - 0499</b>	420,000				420,000	420,000		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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		\$265,733			265,733	265,733		
TRUSTEE/BENEFIT PYMT		4,770,540			4,770,540	4,770,540		
Total Program		5,036,273			5,036,273	5,036,273		
<b>Total Fund - 0560</b>		5,036,273			5,036,273	5,036,273		
<b>Total Agency - 110</b>	\$48,289,600	\$5,036,273			\$53,325,873	\$51,721,965	\$380	\$1,603,528

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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			(\$14,000)	\$107,800	\$107,087		\$713
OPERATING EXPENSES	12,500			14,000	26,500	17,060		9,440
Total Program	134,300				134,300	124,147		10,153
<b>Total Fund - 0001</b>	134,300				134,300	124,147		10,153
<b>Total Agency - 120</b>	\$134,300				\$134,300	\$124,147		\$10,153



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	\$1,569,100			(\$102,906)	\$1,466,194	\$1,426,795		\$39,399
OPERATING EXPENSES	440,100			100,000	540,100	505,389		34,711
CAPITAL OUTLAY				2,906	2,906	2,906		
Total Program	2,009,200				2,009,200	1,935,090		74,110
<b>Total Fund - 0001</b>	2,009,200				2,009,200	1,935,090		74,110
<b>MISCELLANEOUS GENERAL - 0120</b>								
<b>ADMINISTRATION</b>								
OPERATING EXPENSES	1,385,054				1,385,054	14,878		1,370,176
Total Program	1,385,054				1,385,054	14,878		1,370,176
<b>Total Fund - 0120</b>	1,385,054				1,385,054	14,878		1,370,176
<b>FEDERAL GRANTS - 0348</b>								
<b>DEMOCRACY FUND</b>								
PERSONNEL COSTS		\$70,701			70,701	70,701		
OPERATING EXPENSES		794,131			794,131	794,131		
TRUSTEE/BENEFIT PYMT		222,308			222,308	222,308		
Total Program		1,087,140			1,087,140	1,087,140		
<b>Total Fund - 0348</b>		1,087,140			1,087,140	1,087,140		
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>HEALTH CARE DIRECTIVE REGISTRY</b>								
OPERATING EXPENSES		1,976			1,976	1,976		
CAPITAL OUTLAY		2,943			2,943	2,943		
Total Program		4,919			4,919	4,919		
<b>Total Fund - 0349</b>		4,919			4,919	4,919		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
Total Agency - 130	\$3,394,254	\$1,092,059			\$4,486,313	\$3,042,027		\$1,444,286

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**COMMISSION ON UNIFORM LAWS - 131**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>COMMISSION ON UNIFORM LAWS</b>								
OPERATING EXPENSES	\$29,100				\$29,100	\$29,100		
Total Program	29,100				29,100	29,100		
<b>Total Fund - 0001</b>	29,100				29,100	29,100		
<b>Total Agency - 131</b>	\$29,100				\$29,100	\$29,100		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**CODE COMMISSION - 133**

**FUND AND PROGRAM**

**MISCELLANEOUS REVENUE - 0349**

**IDAHO CODE COMMISSION**

PERSONNEL COSTS

\$81

\$81

\$81

OPERATING EXPENSES

407,139

407,139

407,139

Total Program

407,220

407,220

407,220

**Total Fund - 0349**

407,220

407,220

407,220

**Total Agency - 133**

\$407,220

\$407,220

\$407,220

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**STATE CONTROLLER - 140**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	\$382,100			(\$60,928)	\$321,172	\$321,172		
OPERATING EXPENSES	59,200			11,943	71,143	71,144		(\$1)
CAPITAL OUTLAY				12,061	12,061	12,061		
Total Program	441,300			(36,924)	404,376	404,377		(1)
<b>STATEWIDE ACCOUNTING</b>								
PERSONNEL COSTS	1,501,100			(203,222)	1,297,878	1,297,878		
OPERATING EXPENSES	1,313,600			366,484	1,680,084	1,680,084		
CAPITAL OUTLAY				6,854	6,854	6,854		
Total Program	2,814,700			170,116	2,984,816	2,984,816		
<b>STATEWIDE PAYROLL</b>								
PERSONNEL COSTS	1,252,100			(242,794)	1,009,306	1,009,306		
OPERATING EXPENSES	1,403,428			87,536	1,490,964	1,490,964		
CAPITAL OUTLAY				22,067	22,067	22,067		
Total Program	2,655,528			(133,191)	2,522,337	2,522,337		
<b>Total Fund - 0001</b>	5,911,528			1	5,911,529	5,911,530		(1)
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>STATEWIDE ACCOUNTING</b>								
OPERATING EXPENSES	20,000				20,000			20,000
Total Program	20,000				20,000			20,000
<b>STATEWIDE PAYROLL</b>								
OPERATING EXPENSES	20,000				20,000			20,000
Total Program	20,000				20,000			20,000
<b>Total Fund - 0349</b>	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, 2012

**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	4,165,560			(60,300)	4,105,260	3,759,944		345,316
OPERATING EXPENSES	7,946,872			(426,200)	7,520,672	3,336,776		4,183,896
CAPITAL OUTLAY	20,977			492,200	513,177	511,493		1,684
Total Program	12,133,409			5,700	12,139,109	7,608,213		4,530,896
<b>Total Fund - 0480</b>	12,133,409			5,700	12,139,109	7,608,213		4,530,896
<b>Total Agency - 140</b>	\$18,084,937			\$5,701	\$18,090,638	\$13,519,743		\$4,570,895

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**STATE TREASURER - 150**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>STATE TREASURER ADMINISTRATION</b>								
PERSONNEL COSTS	\$801,100				\$801,100	\$799,448		\$1,652
OPERATING EXPENSES	508,200			(\$7,000)	501,200	500,826		374
CAPITAL OUTLAY				7,000	7,000	6,994		6
Total Program	1,309,300				1,309,300	1,307,268		2,032
<b>Total Fund - 0001</b>	1,309,300				1,309,300	1,307,268		2,032
<b>PROFESSIONAL SERVICES - 0475</b>								
<b>STATE TREASURER ADMINISTRATION</b>								
PERSONNEL COSTS	739,373			(23,000)	716,373	652,410		63,963
OPERATING EXPENSES	166,047			(2,200)	163,847	152,514		11,333
CAPITAL OUTLAY	1,483			25,200	26,683	26,412		271
Total Program	906,903				906,903	831,336		75,567
<b>Total Fund - 0475</b>	906,903				906,903	831,336		75,567
<b>MILLENNIUM INCOME - 0499</b>								
<b>MILLENNIUM FUND T/B PMTS</b>								
OPERATING EXPENSES	80,000				80,000	56,059		23,941
TRUSTEE/BENEFIT PYMT	500,000				500,000	500,000		
Total Program	580,000				580,000	556,059		23,941
<b>Total Fund - 0499</b>	580,000				580,000	556,059		23,941
<b>COLLEGE SAVINGS - 0505</b>								
<b>COLLEGE SAVINGS FUND</b>								
OPERATING EXPENSES		\$48,350			48,350	48,350		
Total Program		48,350			48,350	48,350		
<b>Total Fund - 0505</b>		48,350			48,350	48,350		

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)
<b>ABANDONED PROPERTY TRUST - 0518</b>								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS	430,000				430,000	404,670		25,330
OPERATING EXPENSES	421,400			(47,788)	373,612	210,104		163,508
CAPITAL OUTLAY				47,788	47,788	46,700		1,088
Total Program	851,400				851,400	661,474		189,926
UCP ESCHEAT TRUST								
OPERATING EXPENSES		100,469			100,469	100,469		
Total Program		100,469			100,469	100,469		
<b>Total Fund - 0518</b>	851,400	100,469			951,869	761,943		189,926
<b>Total Agency - 150</b>	\$3,647,603	\$148,819			\$3,796,422	\$3,504,956		\$291,466



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**STATE TREASURER CONTROL - 152**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>CONTROL AGENCY-TAN</b>								
OPERATING EXPENSES		\$10,101,644			\$10,101,644	\$10,101,644		
Total Program		10,101,644			10,101,644	10,101,644		
<b>Total Fund - 0001</b>		10,101,644			10,101,644	10,101,644		
<b>BOND BANK AUTHORITY RESERVE - 0292</b>								
<b>IDAHO BOND BANK</b>								
OPERATING EXPENSES		20,800			20,800	20,800		
Total Program		20,800			20,800	20,800		
<b>Total Fund - 0292</b>		20,800			20,800	20,800		
<b>Total Agency - 152</b>		\$10,122,444			\$10,122,444	\$10,122,444		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**ATTORNEY GENERAL - 160**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>SPECIAL LITIGATION</b>								
OPERATING EXPENSES	\$669,400			(\$180,000)	\$489,400	\$240,349		\$249,051
Total Program	669,400			(180,000)	489,400	240,349		249,051
<b>STATE LEGAL SERVICES</b>								
PERSONNEL COSTS	14,242,700			223,198	14,465,898	14,465,898		
OPERATING EXPENSES	697,200			(85,453)	611,747	611,013		734
CAPITAL OUTLAY	1,400			42,255	43,655	43,655		
Total Program	14,941,300			180,000	15,121,300	15,120,566		734
<b>Total Fund - 0001</b>	15,610,700				15,610,700	15,360,915		249,785
<b>AMERICAN REINVESTMENT - 0346</b>								
<b>STATE LEGAL SERVICES</b>								
OPERATING EXPENSES	333,000				333,000	129,143		203,857
Total Program	333,000				333,000	129,143		203,857
<b>Total Fund - 0346</b>	333,000				333,000	129,143		203,857
<b>FEDERAL GRANTS - 0348</b>								
<b>STATE LEGAL SERVICES</b>								
PERSONNEL COSTS	670,400				670,400	600,228		70,172
OPERATING EXPENSES	346,600			(17,312)	329,288	133,988		195,300
CAPITAL OUTLAY	4,100			17,312	21,412	21,412		
Total Program	1,021,100				1,021,100	755,628		265,472
<b>Total Fund - 0348</b>	1,021,100				1,021,100	755,628		265,472

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**ATTORNEY GENERAL - 160**  
**FUND AND PROGRAM**

**MISCELLANEOUS REVENUE - 0349**

**STATE LEGAL SERVICES**

PERSONNEL COSTS	340,100			340,100	295,937	44,163
OPERATING EXPENSES	163,000		(11,730)	151,270	37,699	113,571
CAPITAL OUTLAY			11,730	11,730	11,730	
TRUSTEE/BENEFIT PYMT	450,000			450,000		450,000
Total Program	953,100			953,100	345,366	607,734
<b>Total Fund - 0349</b>	953,100			953,100	345,366	607,734

**PROFESSIONAL SERVICES - 0475**

**STATE LEGAL SERVICES**

PERSONNEL COSTS	500,000			500,000	251,348	248,652
OPERATING EXPENSES	20,000			20,000		20,000
Total Program	520,000			520,000	251,348	268,652
<b>Total Fund - 0475</b>	520,000			520,000	251,348	268,652
<b>Total Agency - 160</b>	\$18,437,900			\$18,437,900	\$16,842,400	\$1,595,500

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)
<b>GENERAL FUND - 0001</b>								
<b>ST DEPT OF ED/OPER FUND</b>								
PERSONNEL COSTS	\$3,877,900				\$3,877,900	\$3,877,900		
OPERATING EXPENSES	3,335,800			\$13,328	3,349,128	3,349,128		
CAPITAL OUTLAY	8,000			11,272	19,272	19,272		
TRUSTEE/BENEFIT PYMT	24,600			(24,600)				
Total Program	7,246,300				7,246,300	7,246,300		
<b>Total Fund - 0001</b>	7,246,300				7,246,300	7,246,300		
<b>INDIRECT COST RECOVERY - 0125</b>								
<b>ST DEPT OF ED/OPER FUND</b>								
PERSONNEL COSTS	558,100			(369,445)	188,655	188,655		
OPERATING EXPENSES	513,100			364,663	877,763	34,937	\$840,200	\$2,626
CAPITAL OUTLAY				4,782	4,782	4,782		
Total Program	1,071,200				1,071,200	228,374	840,200	2,626
<b>Total Fund - 0125</b>	1,071,200				1,071,200	228,374	840,200	2,626
<b>SCHOOL DISTRICT BUILDING - 0315</b>								
<b>PUB SCH BOND LEVY-COOPERATIVE</b>								
TRUSTEE/BENEFIT PYMT		\$23,239,759			23,239,759	23,239,759		
Total Program		23,239,759			23,239,759	23,239,759		
<b>PUBLIC SCHOOLS OPERATIONS</b>								
TRUSTEE/BENEFIT PYMT	17,600,000				17,600,000	17,600,000		
Total Program	17,600,000				17,600,000	17,600,000		
<b>Total Fund - 0315</b>	17,600,000	23,239,759			40,839,759	40,839,759		

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**

**DRIVER TRAINING - 0319**

**ST DEPT OF ED/OPER FUND**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	154,200				154,200	111,117		43,083
OPERATING EXPENSES	150,700				150,700	24,864		125,836
CAPITAL OUTLAY	3,400				3,400	167		3,233
TRUSTEE/BENEFIT PYMT	2,113,300				2,113,300	1,137,612		975,688
Total Program	2,421,600				2,421,600	1,273,760		1,147,840

**CONTINUOUS APPROPRIATIONS**

OPERATING EXPENSES		68			68	68		
Total Program		68			68	68		

<b>Total Fund - 0319</b>	2,421,600	68			2,421,668	1,273,828		1,147,840
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**PUBLIC INSTRUCTION - 0325**

**ST DEPT OF ED/OPER FUND**

PERSONNEL COSTS	606,200				606,200	482,197		124,003
OPERATING EXPENSES	849,900				849,900	559,268		290,632
CAPITAL OUTLAY	19,800				19,800	7,950		11,850
TRUSTEE/BENEFIT PYMT	11,400				11,400	8,000		3,400
Total Program	1,487,300				1,487,300	1,057,415		429,885

<b>Total Fund - 0325</b>	1,487,300				1,487,300	1,057,415		429,885
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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)
<b>FEDERAL GRANTS - 0348</b>								
<b>ST DEPT OF ED/OPER FUND</b>								
PERSONNEL COSTS	4,374,700				4,374,700	3,318,847		1,055,853
OPERATING EXPENSES	17,442,100			(67,200)	17,374,900	10,758,568		6,616,332
CAPITAL OUTLAY	19,200			67,200	86,400	84,808		1,592
TRUSTEE/BENEFIT PYMT	82,200				82,200	65,000		17,200
Total Program	21,918,200				21,918,200	14,227,223		7,690,977
<b>PUB SCH CHILDREN'S PROGRAMS</b>								
TRUSTEE/BENEFIT PYMT	205,000,000			11,600,000	216,600,000	216,447,012		152,988
Total Program	205,000,000			11,600,000	216,600,000	216,447,012		152,988
<b>PUBLIC SCHOOL DEAF/BLIND SRVCS</b>								
TRUSTEE/BENEFIT PYMT	121,000				121,000			121,000
Total Program	121,000				121,000			121,000
<b>PUBLIC SCHOOLS OPERATIONS</b>								
TRUSTEE/BENEFIT PYMT	8,000,000				8,000,000	3,127,538		4,872,462
Total Program	8,000,000				8,000,000	3,127,538		4,872,462
<b>PUBLIC SCHOOLS TEACHERS</b>								
TRUSTEE/BENEFIT PYMT	66,290,700			(11,600,000)	54,690,700	43,635,641		11,055,059
Total Program	66,290,700			(11,600,000)	54,690,700	43,635,641		11,055,059
<b>Total Fund - 0348</b>	301,329,900				301,329,900	277,437,414		23,892,486

State of Idaho  
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**SUPERINTENDENT OF PUBLIC INSTRUCTION - 170**

**FUND AND PROGRAM**

**MISCELLANEOUS REVENUE - 0349**

**ST DEPT OF ED/OPER FUND**

PERSONNEL COSTS	252,100		\$425,000	(187,064)	490,036	488,055		1,981
OPERATING EXPENSES	184,300		4,499,615	79,461	4,763,376	3,687,878	755,206	320,292
CAPITAL OUTLAY	5,400		10,000	107,603	123,003	117,691		5,312
Total Program	441,800		4,934,615		5,376,415	4,293,624	755,206	327,585

**PUBLIC SCHOOL DEAF/BLIND SRVCS**

TRUSTEE/BENEFIT PYMT	109,200				109,200			109,200
Total Program	109,200				109,200			109,200
<b>Total Fund - 0349</b>	551,000		4,934,615		5,485,615	4,293,624	755,206	436,785

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**

**INCOME EARNINGS - 0481**

**PUBLIC SCHOOLS ADMINISTRATION**

TRUSTEE/BENEFIT PYMT	74,868,700				74,868,700	73,175,878	1,005,564	687,258
Total Program	74,868,700				74,868,700	73,175,878	1,005,564	687,258

**PUB SCH CHILDREN'S PROGRAMS**

PERSONNEL COSTS	401,600			(153,880)	247,720	247,720		
OPERATING EXPENSES	3,455,500			1,020,063	4,475,563	3,869,842	515,397	90,324
TRUSTEE/BENEFIT PYMT	24,651,700			(866,183)	23,785,517	21,149,433	1,367,656	1,268,428
Total Program	28,508,800				28,508,800	25,266,995	1,883,053	1,358,752

**PUBLIC SCHOOL DEAF/BLIND SRVCS**

TRUSTEE/BENEFIT PYMT	7,237,700				7,237,700	7,237,700		
Total Program	7,237,700				7,237,700	7,237,700		

**PUBLIC SCHOOLS OPERATIONS**

PERSONNEL COSTS				177,296	177,296	177,296		
OPERATING EXPENSES				1,588,235	1,588,235	515,344	1,028,354	44,537
CAPITAL OUTLAY				1,481	1,481	1,481		
TRUSTEE/BENEFIT PYMT	462,437,800			(1,767,012)	460,670,788	448,083,436	7,611,584	4,975,768
Total Program	462,437,800				462,437,800	448,777,557	8,639,938	5,020,305

**PUBLIC SCHOOLS TEACHERS**

TRUSTEE/BENEFIT PYMT	683,965,600				683,965,600	668,990,029	10,147,046	4,828,525
Total Program	683,965,600				683,965,600	668,990,029	10,147,046	4,828,525

<b>Total Fund - 0481</b>	1,257,018,600				1,257,018,600	1,223,448,159	21,675,601	11,894,840
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<b>Total Agency - 170</b>	\$1,588,725,900	\$23,239,827	\$4,934,615		\$1,616,900,342	\$1,555,824,873	\$23,271,007	\$37,804,462
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State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**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)
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**GENERAL FUND - 0001**

**DIVISION OF FINANCIAL MANAGEMT**

PERSONNEL COSTS	\$1,266,600			(\$129,000)	\$1,137,600	\$1,136,827		\$773
OPERATING EXPENSES	76,700			129,000	205,700	161,812	\$16,240	27,648
Total Program	1,343,300				1,343,300	1,298,639	16,240	28,421
<b>Total Fund - 0001</b>	1,343,300				1,343,300	1,298,639	16,240	28,421

**MISCELLANEOUS REVENUE - 0349**

**DIVISION OF FINANCIAL MANAGEMT**

PERSONNEL COSTS	31,900				31,900	30,278		1,622
OPERATING EXPENSES	7,100				7,100	2,183		4,917
Total Program	39,000				39,000	32,461		6,539
<b>Total Fund - 0349</b>	39,000				39,000	32,461		6,539
<b>Total Agency - 180</b>	\$1,382,300				\$1,382,300	\$1,331,100	\$16,240	\$34,960

State of Idaho  
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**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)
<b>GENERAL FUND - 0001</b>								
<b>GOVERNOR'S OFFICE ADMINISTRATN</b>								
PERSONNEL COSTS	\$1,625,300			(\$40,000)	\$1,585,300	\$1,488,966		\$96,334
OPERATING EXPENSES	200,900			40,000	240,900	214,164		26,736
Total Program	1,826,200				1,826,200	1,703,130		123,070
<b>GOVERNOR'S EXPENSE ALLOWANCE</b>								
OPERATING EXPENSES	5,000				5,000	1,854		3,146
Total Program	5,000				5,000	1,854		3,146
<b>ACTING GOVERNOR PAY</b>								
PERSONNEL COSTS	18,200				18,200	13,603		4,597
Total Program	18,200				18,200	13,603		4,597
<b>Total Fund - 0001</b>	1,849,400				1,849,400	1,718,587		130,813
<b>INL SETTLEMENT - 0497</b>								
<b>INEEL SETTLEMENT</b>								
OPERATING EXPENSES		\$3,233			3,233	3,233		
Total Program		3,233			3,233	3,233		
<b>Total Fund - 0497</b>		3,233			3,233	3,233		
<b>Total Agency - 181</b>	\$1,849,400	\$3,233			\$1,852,633	\$1,721,820		\$130,813

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>PENSION - 0550</b>								
<b>RETIREMENT ADMINISTRATION</b>								
PERSONNEL COSTS	\$3,240,600				\$3,240,600	\$3,103,401		\$137,199
OPERATING EXPENSES	9,033,100			(\$89,108)	8,943,992	2,937,229	\$5,634,199	372,564
CAPITAL OUTLAY	90,800			89,108	179,908	158,829		21,079
Total Program	12,364,500				12,364,500	6,199,459	5,634,199	530,842
<b>PORTFOLIO INVESTMENT</b>								
PERSONNEL COSTS	643,500				643,500	591,888		51,612
OPERATING EXPENSES	220,000				220,000	164,102		55,898
CAPITAL OUTLAY	11,500				11,500	3,127		8,373
Total Program	875,000				875,000	759,117		115,883
<b>DISTRIBUTION RETIREMENT CONTR</b>								
TRUSTEE/BENEFIT PYMT		\$151,239,332			151,239,332	151,239,332		
Total Program		151,239,332			151,239,332	151,239,332		
<b>RETIREMENT MEDICAL INSURANCE</b>								
OPERATING EXPENSES		120,808			120,808	120,808		
TRUSTEE/BENEFIT PYMT		16,348,224			16,348,224	16,348,224		
Total Program		16,469,032			16,469,032	16,469,032		
<b>Total Fund - 0550</b>	13,239,500	167,708,364			180,947,864	174,666,940	5,634,199	646,725
<b>Total Agency - 183</b>	\$13,239,500	\$167,708,364			\$180,947,864	\$174,666,940	\$5,634,199	\$646,725

State of Idaho  
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STATE LIQUOR DIVISION - 185

FUND AND PROGRAM

LIQUOR CONTROL - 0418

LIQUOR DISPENSARY OPERATIONS

PERSONNEL COSTS	\$10,126,000				\$10,126,000	\$9,756,924		\$369,076
OPERATING EXPENSES	5,640,400			(\$301,000)	5,339,400	4,975,857		363,543
CAPITAL OUTLAY	610,100			301,000	911,100	829,722	\$73,883	7,495
Total Program	16,376,500				16,376,500	15,562,503	73,883	740,114

LIQUOR ACQ & PROFIT DIST

OPERATING EXPENSES		\$82,195,327			82,195,327	82,195,327		
TRUSTEE/BENEFIT PYMT		27,202,000			27,202,000	27,202,000		
Total Program		109,397,327			109,397,327	109,397,327		

<b>Total Fund - 0418</b>	16,376,500	109,397,327			125,773,827	124,959,830	73,883	740,114
<b>Total Agency - 185</b>	\$16,376,500	\$109,397,327			\$125,773,827	\$124,959,830	\$73,883	\$740,114

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**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)
<b>PETROLEUM CLEAN WATER TRUST - 0130</b>								
<b>PSTF-PETROLEUM STORAGE TANKS</b>								
PERSONNEL COSTS		\$640,111			\$640,111	\$640,111		
OPERATING EXPENSES		1,497,852			1,497,852	1,497,852		
TRUSTEE/BENEFIT PYMT		213,373			213,373	213,373		
Total Program		2,351,336			2,351,336	2,351,336		
<b>Total Fund - 0130</b>		2,351,336			2,351,336	2,351,336		
<b>WORKER'S COMPENSATION - 0424</b>								
<b>WORKER'S COMPENSATION</b>								
PERSONNEL COSTS		14,579,267			14,579,267	14,579,267		
OPERATING EXPENSES		22,710,010			22,710,010	22,710,010		
Total Program		37,289,277			37,289,277	37,289,277		
<b>WORKER'S COMPENSATION</b>								
OPERATING EXPENSES		7,474,600			7,474,600	7,474,600		
TRUSTEE/BENEFIT PYMT		121,982,133			121,982,133	121,982,133		
Total Program		129,456,733			129,456,733	129,456,733		
<b>Total Fund - 0424</b>		166,746,010			166,746,010	166,746,010		
<b>Total Agency - 186</b>		\$169,097,346			\$169,097,346	\$169,097,346		

State of Idaho  
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**IDAHO 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)
<b>GENERAL FUND - 0001</b>								
<b>COMMISSION ON AGING</b>								
PERSONNEL COSTS	\$450,700				\$450,700	\$413,691		\$37,009
OPERATING EXPENSES	36,500				36,500	36,498		2
CAPITAL OUTLAY				\$1,900	1,900	1,773		127
TRUSTEE/BENEFIT PYMT	3,959,100				3,959,100	3,959,099		1
Total Program	4,446,300			1,900	4,448,200	4,411,061		37,139
<b>Total Fund - 0001</b>	4,446,300			1,900	4,448,200	4,411,061		37,139
<b>FEDERAL GRANTS - 0348</b>								
<b>COMMISSION ON AGING</b>								
PERSONNEL COSTS	525,500				525,500	460,520		64,980
OPERATING EXPENSES	392,700				392,700	308,148		84,552
TRUSTEE/BENEFIT PYMT	7,998,500				7,998,500	7,606,295		392,205
Total Program	8,916,700				8,916,700	8,374,963		541,737
<b>Total Fund - 0348</b>	8,916,700				8,916,700	8,374,963		541,737
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>COMMISSION ON AGING</b>								
PERSONNEL COSTS	47,000				47,000			47,000
OPERATING EXPENSES	85,000				85,000	4,073		80,927
Total Program	132,000				132,000	4,073		127,927
<b>Total Fund - 0349</b>	132,000				132,000	4,073		127,927
<b>Total Agency - 187</b>	\$13,495,000			\$1,900	\$13,496,900	\$12,790,097		\$706,803

State of Idaho  
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**COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED - 189**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>GENERAL FUND - 0001</b>								
<b>COMMISSION FOR BLIND</b>								
PERSONNEL COSTS	\$601,400				\$601,400	\$601,376		\$24
OPERATING EXPENSES	48,500				48,500	48,500		
TRUSTEE/BENEFIT PYMT	599,200				599,200	593,747	\$5,453	
Total Program	1,249,100				1,249,100	1,243,623	5,453	24
<b>Total Fund - 0001</b>	1,249,100				1,249,100	1,243,623	5,453	24

**BUSINESS ENTERPRISE PROGRAMS - 0210**

<b>COMMISSION FOR BLIND</b>								
OPERATING EXPENSES	27,300				27,300	17,158		10,142
TRUSTEE/BENEFIT PYMT	100,100				100,100	97,457		2,643
Total Program	127,400				127,400	114,615		12,785
<b>Total Fund - 0210</b>	127,400				127,400	114,615		12,785

**REHABILITATION REVENUE AND REFUNDS - 0288**

<b>COMMISSION FOR BLIND</b>								
OPERATING EXPENSES	34,300				34,300	1,096		33,204
TRUSTEE/BENEFIT PYMT	13,000				13,000			13,000
Total Program	47,300				47,300	1,096		46,204
<b>Total Fund - 0288</b>	47,300				47,300	1,096		46,204

**AMERICAN REINVESTMENT - 0346**

<b>COMMISSION FOR BLIND</b>								
OPERATING EXPENSES	36,200			(\$20,074)	16,126	13,905		2,221
TRUSTEE/BENEFIT PYMT				20,074	20,074	20,074		
Total Program	36,200				36,200	33,979		2,221
<b>Total Fund - 0346</b>	36,200				36,200	33,979		2,221

State of Idaho  
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**COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED - 189**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>FEDERAL GRANTS - 0348</b>								
<b>COMMISSION FOR BLIND</b>								
PERSONNEL COSTS	1,676,800			(19,809)	1,656,991	1,656,990		1
OPERATING EXPENSES	634,000			18,687	652,687	652,685		2
CAPITAL OUTLAY	80,000			1,122	81,122	81,121		1
TRUSTEE/BENEFIT PYMT	541,500				541,500	515,860	25,639	1
Total Program	2,932,300				2,932,300	2,906,656	25,639	5
<b>Total Fund - 0348</b>	2,932,300				2,932,300	2,906,656	25,639	5
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>COMMISSION FOR BLIND</b>								
OPERATING EXPENSES	117,400				117,400	77,787		39,613
TRUSTEE/BENEFIT PYMT	116,300				116,300	81,451		34,849
Total Program	233,700				233,700	159,238		74,462
<b>Total Fund - 0349</b>	233,700				233,700	159,238		74,462
<b>ADAPTIVE AIDS AND APPLIANCES - 0426</b>								
<b>COMMISSION FOR BLIND</b>								
PERSONNEL COSTS	14,400				14,400	14,399		1
OPERATING EXPENSES	47,600				47,600	26,304		21,296
Total Program	62,000				62,000	40,703		21,297
<b>Total Fund - 0426</b>	62,000				62,000	40,703		21,297
<b>Total Agency - 189</b>	\$4,688,000				\$4,688,000	\$4,499,910	\$31,092	\$156,998



State of Idaho  
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For the Year Ended June 30, 2012

**MILITARY DIVISION - 190**

**FUND AND PROGRAM**

**GENERAL FUND - 0001**

**MILITARY MANAGEMENT**

PERSONNEL COSTS	\$1,394,900			(\$25,000)	\$1,369,900	\$1,369,900		
OPERATING EXPENSES	345,400			(24,063)	321,337	321,337		
CAPITAL OUTLAY				25,563	25,563	25,563		
Total Program	1,740,300			(23,500)	1,716,800	1,716,800		

**FEDERAL AND STATE CONTRACTS**

PERSONNEL COSTS	653,600			(22,852)	630,748	630,748		
OPERATING EXPENSES	837,600			40,717	878,317	869,753	\$8,552	\$12
CAPITAL OUTLAY				5,635	5,635	5,635		
Total Program	1,491,200			23,500	1,514,700	1,506,136	8,552	12

**N.G. INSURANCE PAYMENTS**

OPERATING EXPENSES		\$7,579			7,579	7,579		
Total Program		7,579			7,579	7,579		

**BUREAU OF HOMELAND SECURITY**

PERSONNEL COSTS	1,262,500				1,262,500	1,262,500		
OPERATING EXPENSES	204,200			(672)	203,528	203,528		
CAPITAL OUTLAY				672	672	672		
Total Program	1,466,700				1,466,700	1,466,700		

<b>Total Fund - 0001</b>	4,698,200	7,579			4,705,779	4,697,215	8,552	12
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**HAZARDOUS SUBSTANCE EMERGENCY RESPONSE-DEFICIENCY - 0100**

**HAZARDOUS MATERIALS-DEFICIENCY**

OPERATING EXPENSES						47,371		(47,371)
Total Program						47,371		(47,371)
<b>Total Fund - 0100</b>						47,371		(47,371)

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**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	109,800		4,300
OPERATING EXPENSES	220,700			(4)	220,696	9,737		210,959
CAPITAL OUTLAY	2,900			4	2,904	2,904		
Total Program	337,700				337,700	122,441		215,259
<b>Total Fund - 0125</b>	337,700				337,700	122,441		215,259

**DISASTER EMERGENCY - 0231**

**MILITARY'S EMERGENCY**

PERSONNEL COSTS		475,205			475,205	475,205		
OPERATING EXPENSES		395,503			395,503	370,153	25,350	
CAPITAL OUTLAY		15,513			15,513	15,513		
TRUSTEE/BENEFIT PYMT		3,938,419			3,938,419	3,938,419		
Total Program		4,824,640			4,824,640	4,799,290	25,350	
<b>Total Fund - 0231</b>		4,824,640			4,824,640	4,799,290	25,350	

**SUBGRANT DISASTER EMERGENCY - 0232**

**DISASTER SUBGRANT**

PERSONNEL COSTS			\$220,000		220,000	(365,761)		585,761
OPERATING EXPENSES			87,160		87,160	(228,336)		315,496
CAPITAL OUTLAY						(15,513)		15,513
Total Program			307,160		307,160	(609,610)		916,770
<b>Total Fund - 0232</b>			307,160		307,160	(609,610)		916,770

State of Idaho  
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**MILITARY DIVISION - 190**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275</b>								
<b>EMERGENCY COMMUNICATIONS COMM</b>								
PERSONNEL COSTS		102,990			102,990	102,990		
OPERATING EXPENSES		90,350			90,350	49,121	41,228	1
TRUSTEE/BENEFIT PYMT		1,245,922			1,245,922	1,152,800	93,122	
Total Program		1,439,262			1,439,262	1,304,911	134,350	1
<b>Total Fund - 0275</b>		1,439,262			1,439,262	1,304,911	134,350	1
<b>FEDERAL GRANTS - 0348</b>								
<b>MILITARY MANAGEMENT</b>								
OPERATING EXPENSES	167,200				167,200			167,200
Total Program	167,200				167,200			167,200
<b>FEDERAL AND STATE CONTRACTS</b>								
PERSONNEL COSTS	10,867,400				10,867,400	10,393,479		473,921
OPERATING EXPENSES	14,277,300			(498,545)	13,778,755	11,032,133	2,447,899	298,723
CAPITAL OUTLAY				498,545	498,545	482,794	15,751	
Total Program	25,144,700				25,144,700	21,908,406	2,463,650	772,644
<b>BUREAU OF HOMELAND SECURITY</b>								
PERSONNEL COSTS	2,205,800				2,205,800	1,467,767		738,033
OPERATING EXPENSES	5,910,900			(1,063,449)	4,847,451	927,043	305,338	3,615,070
CAPITAL OUTLAY				1,063,449	1,063,449	742,272	319,778	1,399
TRUSTEE/BENEFIT PYMT	14,937,900				14,937,900	7,068,899	1,259,289	6,609,712
Total Program	23,054,600				23,054,600	10,205,981	1,884,405	10,964,214
<b>Total Fund - 0348</b>	48,366,500				48,366,500	32,114,387	4,348,055	11,904,058

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**MILITARY DIVISION - 190**

**FUND AND PROGRAM**

**MISCELLANEOUS REVENUE - 0349**

**MILITARY MANAGEMENT**

OPERATING EXPENSES	115,900			(7,000)	108,900	17,622		91,278
CAPITAL OUTLAY				7,000	7,000	6,263		737
Total Program	115,900				115,900	23,885		92,015

**EMERGENCY COMMUNICATIONS COMM**

PERSONNEL COSTS		7,088			7,088	7,088		
OPERATING EXPENSES		8,967			8,967	8,967		
Total Program		16,055			16,055	16,055		

**HAZARDOUS MATERIALS-COST RECOV**

OPERATING EXPENSES		22,693			22,693	22,693		
Total Program		22,693			22,693	22,693		
<b>Total Fund - 0349</b>	115,900	38,748			154,648	62,633		92,015

**ADMINISTRATION AND ACCOUNTING SERVICES - 0450**

**BHS (PUBLIC SAFETY)**

PERSONNEL COSTS	1,733,500			(90,000)	1,643,500	1,586,637		56,863
OPERATING EXPENSES	911,800			2,479	914,279	652,338	239,494	22,447
CAPITAL OUTLAY	492,500			99,050	591,550	338,670	214,404	38,476
Total Program	3,137,800			11,529	3,149,329	2,577,645	453,898	117,786
<b>Total Fund - 0450</b>	3,137,800			11,529	3,149,329	2,577,645	453,898	117,786
<b>Total Agency - 190</b>	\$56,656,100	\$6,310,229	\$307,160	\$11,529	\$63,285,018	\$45,116,283	\$4,970,205	\$13,198,530

State of Idaho  
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**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)
<b>PROFESSIONAL SERVICES - 0475</b>								
<b>DIVISION OF HUMAN RESOURCES</b>								
PERSONNEL COSTS	\$969,700			(\$70,000)	\$899,700	\$824,217		\$75,483
OPERATING EXPENSES	611,600			70,000	681,600	669,075		12,525
Total Program	1,581,300				1,581,300	1,493,292		88,008
<b>Total Fund - 0475</b>	1,581,300				1,581,300	1,493,292		88,008
<b>Total Agency - 194</b>	\$1,581,300				\$1,581,300	\$1,493,292		\$88,008

State of Idaho  
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**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)
<b>GENERAL FUND - 0001</b>								
<b>OFFICE OF SPECIES CONSERVATION</b>								
PERSONNEL COSTS	\$391,400			(\$20,000)	\$371,400	\$367,187		\$4,213
OPERATING EXPENSES	59,600			20,000	79,600	62,162		17,438
Total Program	451,000				451,000	429,349		21,651
<b>Total Fund - 0001</b>	451,000				451,000	429,349		21,651
<b>FEDERAL GRANTS - 0348</b>								
<b>OFFICE OF SPECIES CONSERVATION</b>								
PERSONNEL COSTS	690,700				690,700	523,297		167,403
OPERATING EXPENSES	229,300				229,300	167,162		62,138
TRUSTEE/BENEFIT PYMT	21,534,600				21,534,600	5,236,154		16,298,446
Total Program	22,454,600				22,454,600	5,926,613		16,527,987
<b>Total Fund - 0348</b>	22,454,600				22,454,600	5,926,613		16,527,987
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>OFFICE OF SPECIES CONSERVATION</b>								
OPERATING EXPENSES	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
<b>Total Fund - 0349</b>	15,000				15,000			15,000
<b>Total Agency - 195</b>	\$22,920,600				\$22,920,600	\$6,355,962		\$16,564,638

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**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)
<b>GENERAL FUND - 0001</b>								
<b>COMMISSION ON THE ARTS</b>								
PERSONNEL COSTS	\$287,600				\$287,600	\$279,600		\$8,000
OPERATING EXPENSES	137,300				137,300	137,248		52
TRUSTEE/BENEFIT PYMT	249,700				249,700	249,700		
Total Program	674,600				674,600	666,548		8,052
<b>Total Fund - 0001</b>	674,600				674,600	666,548		8,052
<b>FEDERAL GRANTS - 0348</b>								
<b>COMMISSION ON THE ARTS</b>								
PERSONNEL COSTS	327,000				327,000	309,227		17,773
OPERATING EXPENSES	209,200				209,200	152,735		56,465
TRUSTEE/BENEFIT PYMT	450,200				450,200	379,984		70,216
Total Program	986,400				986,400	841,946		144,454
<b>Total Fund - 0348</b>	986,400				986,400	841,946		144,454
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>COMMISSION ON THE ARTS</b>								
OPERATING EXPENSES	85,900				85,900	3,102		82,798
TRUSTEE/BENEFIT PYMT	16,300				16,300			16,300
Total Program	102,200				102,200	3,102		99,098
<b>Total Fund - 0349</b>	102,200				102,200	3,102		99,098
<b>Total Agency - 196</b>	\$1,763,200				\$1,763,200	\$1,511,596		\$251,604

State of Idaho  
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**OFFICE OF DRUG POLICY - 198**

**FUND AND PROGRAM**

**GENERAL FUND - 0001**

**OFFICE OF DRUG POLICY**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$221,500			(\$60,000)	\$161,500	\$131,545		\$29,955
OPERATING EXPENSES	40,000			60,000	100,000	65,007	\$3,415	31,578
TRUSTEE/BENEFIT PYMT	787,400				787,400	787,400		
Total Program	1,048,900				1,048,900	983,952	3,415	61,533
<b>Total Fund - 0001</b>	1,048,900				1,048,900	983,952	3,415	61,533
<b>Total Agency - 198</b>	\$1,048,900				\$1,048,900	\$983,952	\$3,415	\$61,533



State of Idaho  
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**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)
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**INDIRECT COST RECOVERY - 0125**

**ENERGY RESOURCES**

PERSONNEL COSTS	\$339,505				\$339,505	\$185,516		\$153,989
OPERATING EXPENSES	559,432				559,432	43,400		516,032
Total Program	898,937				898,937	228,916		670,021
<b>Total Fund - 0125</b>	898,937				898,937	228,916		670,021

**RENEWABLE ENERGY RESOURCES - 0199**

**ENERGY RESOURCES**

PERSONNEL COSTS	283,700				283,700	10,534		273,166
OPERATING EXPENSES	75,700				75,700	22,714		52,986
Total Program	359,400				359,400	33,248		326,152
<b>Total Fund - 0199</b>	359,400				359,400	33,248		326,152

**AMERICAN REINVESTMENT - 0346**

**ENERGY RESOURCES**

PERSONNEL COSTS	663,853				663,853	366,450		297,403
OPERATING EXPENSES	1,241,871				1,241,871	375,883	\$64,369	801,619
CAPITAL OUTLAY	7,403				7,403	1,567		5,836
TRUSTEE/BENEFIT PYMT	177,378				177,378	3,975		173,403
Total Program	2,090,505				2,090,505	747,875	64,369	1,278,261
<b>Total Fund - 0346</b>	2,090,505				2,090,505	747,875	64,369	1,278,261

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>FEDERAL GRANTS - 0348</b>								
<b>ENERGY RESOURCES</b>								
PERSONNEL COSTS	466,300				466,300	93,998		372,302
OPERATING EXPENSES	721,500				721,500	75,629	28,750	617,121
Total Program	1,187,800				1,187,800	169,627	28,750	989,423
<b>Total Fund - 0348</b>	1,187,800				1,187,800	169,627	28,750	989,423
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>ENERGY RESOURCES</b>								
PERSONNEL COSTS	83,900				83,900	30,491		53,409
OPERATING EXPENSES	581,700				581,700	36,086		545,614
Total Program	665,600				665,600	66,577		599,023
<b>Total Fund - 0349</b>	665,600				665,600	66,577		599,023
<b>PETROLEUM PRICE VIOLATION - 0494</b>								
<b>ENERGY RESOURCES</b>								
PERSONNEL COSTS	116,800			(\$2,000)	114,800	83,677		31,123
OPERATING EXPENSES	34,700				34,700	29,563		5,137
CAPITAL OUTLAY				2,000	2,000	1,433		567
Total Program	151,500				151,500	114,673		36,827
<b>Total Fund - 0494</b>	151,500				151,500	114,673		36,827
<b>Total Agency - 199</b>	\$5,353,742				\$5,353,742	\$1,360,916	\$93,119	\$3,899,707

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	\$140,300				\$140,300	\$137,086		\$3,214
OPERATING EXPENSES	47,500				47,500	46,903		597
Total Program	187,800				187,800	183,989		3,811
<b>OFFICE OF CHIEF INFOR OFFICER</b>								
PERSONNEL COSTS	549,700				549,700	548,373		1,327
OPERATING EXPENSES	430,800			(\$33,753)	397,047	396,550		497
CAPITAL OUTLAY				33,753	33,753	33,748		5
Total Program	980,500				980,500	978,671		1,829
<b>PUBLIC WORKS</b>								
OPERATING EXPENSES	293,100				293,100	293,100		
Total Program	293,100				293,100	293,100		
<b>PURCHASING</b>								
PERSONNEL COSTS	660,400				660,400	660,383		17
Total Program	660,400				660,400	660,383		17
<b>INFO TECHNOLOGY RES MGMT CNCL</b>								
PERSONNEL COSTS	66,800				66,800	66,383		417
OPERATING EXPENSES	9,500				9,500	9,500		
Total Program	76,300				76,300	75,883		417
<b>BOND PAYMENT PROGRAM</b>								
OPERATING EXPENSES	2,687,400			(432,123)	2,255,277	2,255,277		
CAPITAL OUTLAY	1,680,200			432,123	2,112,323	2,112,323		
Total Program	4,367,600				4,367,600	4,367,600		
<b>Total Fund - 0001</b>	6,565,700				6,565,700	6,559,626		6,074

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
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**MISCELLANEOUS GENERAL - 0120**

**ARRA-IDAHO EDUCATION NETWORK**

PERSONNEL COSTS	354,400				354,400	344,995		9,405
OPERATING EXPENSES	2,545,400			(38,900)	2,506,500	2,506,500		
CAPITAL OUTLAY	100,200			38,900	139,100	139,077		23
Total Program	3,000,000				3,000,000	2,990,572		9,428
<b>Total Fund - 0120</b>	3,000,000				3,000,000	2,990,572		9,428

**INDIRECT COST RECOVERY - 0125**

**MANAGEMENT SERVICES**

PERSONNEL COSTS	619,200				619,200	549,839		69,361
OPERATING EXPENSES	250,700				250,700	232,326		18,374
Total Program	869,900				869,900	782,165		87,735

**OFFICE OF CHIEF INFOR OFFICER**

PERSONNEL COSTS	422,400				422,400	421,112		1,288
OPERATING EXPENSES	67,600				67,600	67,402		198
CAPITAL OUTLAY	7,500				7,500	7,500		
Total Program	497,500				497,500	496,014		1,486
<b>Total Fund - 0125</b>	1,367,400				1,367,400	1,278,179		89,221

**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)
<b>PERMANENT BUILDING - 0365</b>								
<b>PUBLIC WORKS</b>								
PERSONNEL COSTS	1,688,600				1,688,600	1,627,702		60,898
OPERATING EXPENSES	669,500				669,500	543,564		125,936
CAPITAL OUTLAY	104,000				104,000	103,346		654
Total Program	2,462,100				2,462,100	2,274,612		187,488
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY		\$51,162,759			51,162,759	51,162,759		
Total Program		51,162,759			51,162,759	51,162,759		
<b>BOND PAYMENT PROGRAM</b>								
OPERATING EXPENSES	9,473,200				9,473,200	3,078,471		6,394,729
CAPITAL OUTLAY	18,288,200				18,288,200	7,703,439		10,584,761
Total Program	27,761,400				27,761,400	10,781,910		16,979,490
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	103,093				103,093			103,093
Total Program	103,093				103,093			103,093
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	13,195				13,195			13,195
Total Program	13,195				13,195			13,195
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	1,283				1,283	1,283		
Total Program	1,283				1,283	1,283		
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	50,688				50,688	50,407		281
Total Program	50,688				50,688	50,407		281

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)
<b>PERMANENT BUILDING - 0365</b>								
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	531,153				531,153	475,187		55,966
Total Program	531,153				531,153	475,187		55,966
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	4,473,109				4,473,109	173,785		4,299,324
Total Program	4,473,109				4,473,109	173,785		4,299,324
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	27,018,479				27,018,479	1,944,030		25,074,449
Total Program	27,018,479				27,018,479	1,944,030		25,074,449
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	6,920,870				6,920,870	2,864,778		4,056,092
Total Program	6,920,870				6,920,870	2,864,778		4,056,092
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	19,511,464				19,511,464	12,373,417		7,138,047
Total Program	19,511,464				19,511,464	12,373,417		7,138,047
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	21,245,400				21,245,400	4,017,686		17,227,714
Total Program	21,245,400				21,245,400	4,017,686		17,227,714
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	13,876				13,876			13,876
Total Program	13,876				13,876			13,876
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY	19,962,971				19,962,971	941,469		19,021,502
Total Program	19,962,971				19,962,971	941,469		19,021,502

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

PERMANENT BUILDING - 0365

PUBLIC WORKS

CAPITAL OUTLAY

Total Program

PUBLIC WORKS

CAPITAL OUTLAY

Total Program

PUBLIC WORKS

CAPITAL OUTLAY

Total Program

PUBLIC WORKS

CAPITAL OUTLAY

Total Program

PUBLIC WORKS

CAPITAL OUTLAY

Total Program

PUBLIC WORKS

CAPITAL OUTLAY

Total Program

PUBLIC WORKS

CAPITAL OUTLAY

Total Program

Total Fund - 0365

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	8,541				8,541			8,541
	8,541				8,541			8,541
	515				515			515
	515				515			515
	19,108				19,108			19,108
	19,108				19,108			19,108
	36,821				36,821			36,821
	36,821				36,821			36,821
	716,502				716,502	(34,322)		750,824
	716,502				716,502	(34,322)		750,824
	107,116				107,116	70,416		36,700
	107,116				107,116	70,416		36,700
	295,391				295,391	25,519		269,872
	295,391				295,391	25,519		269,872
	131,253,075	51,162,759			182,415,834	87,122,936		95,292,898

State of Idaho  
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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

GOVERNOR'S RESIDENCE - 0366

PUBLIC WORKS

OPERATING EXPENSES

Total Program

Total Fund - 0366

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		120,739			120,739	120,739		
		120,739			120,739	120,739		
		120,739			120,739	120,739		



**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)
<b>ADMINISTRATION AND ACCOUNTING SERVICES - 0450</b>								
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	50,000				50,000	30,712		19,288
OPERATING EXPENSES	10,000				10,000			10,000
Total Program	60,000				60,000	30,712		29,288
<b>OFFICE OF CHIEF INFOR OFFICER</b>								
PERSONNEL COSTS	451,400				451,400	439,273		12,127
OPERATING EXPENSES	484,100			(8,200)	475,900	342,945		132,955
CAPITAL OUTLAY				8,200	8,200	8,200		
Total Program	935,500				935,500	790,418		145,082
<b>PUBLIC WORKS</b>								
PERSONNEL COSTS	1,493,700				1,493,700	1,428,300		65,400
OPERATING EXPENSES	5,705,000				5,705,000	5,106,356		598,644
Total Program	7,198,700				7,198,700	6,534,656		664,044
<b>PURCHASING</b>								
PERSONNEL COSTS	860,000				860,000	826,648		33,352
OPERATING EXPENSES	1,161,500				1,161,500	1,101,003		60,497
CAPITAL OUTLAY	280,000				280,000	278,677		1,323
Total Program	2,301,500				2,301,500	2,206,328		95,172
<b>OFFICE OF CHIEF INFO OFFICER</b>								
OPERATING EXPENSES		3,620,133			3,620,133	3,620,133		
Total Program		3,620,133			3,620,133	3,620,133		
<b>PURCHASING</b>								
OPERATING EXPENSES		2,991,208			2,991,208	2,991,208		
Total Program		2,991,208			2,991,208	2,991,208		

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)
<b>ADMINISTRATION AND ACCOUNTING SERVICES - 0450</b>								
<b>INFO TECHNOLOGY RES MGMT CNCL</b>								
PERSONNEL COSTS	408,700				408,700	353,170		55,530
OPERATING EXPENSES	137,500				137,500	128,995		8,505
Total Program	546,200				546,200	482,165		64,035
<b>BOND PAYMENT PROGRAM</b>								
OPERATING EXPENSES	424,200			(71,000)	353,200	349,913		3,287
CAPITAL OUTLAY	229,000			71,000	300,000	300,000		
Total Program	653,200				653,200	649,913		3,287
<b>Total Fund - 0450</b>	11,695,100	6,611,341			18,306,441	17,305,533		1,000,908
<b>FEDERAL SURPLUS PROPERTY - 0456</b>								
<b>PURCHASING</b>								
PERSONNEL COSTS	109,900				109,900	103,554		6,346
OPERATING EXPENSES	156,900				156,900	155,432		1,468
Total Program	266,800				266,800	258,986		7,814
<b>Total Fund - 0456</b>	266,800				266,800	258,986		7,814
<b>GROUP INSURANCE - 0461</b>								
<b>INSURANCE MANAGEMENT</b>								
TRUSTEE/BENEFIT PYMT		203,336,652			203,336,652	203,336,652		
Total Program		203,336,652			203,336,652	203,336,652		
<b>OFFICE OF INSURANCE MANAGEMENT</b>								
PERSONNEL COSTS	412,400				412,400	279,878		132,522
OPERATING EXPENSES	471,100				471,100	299,720		171,380
Total Program	883,500				883,500	579,598		303,902
<b>Total Fund - 0461</b>	883,500	203,336,652			204,220,152	203,916,250		303,902

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)
<b>RETAINED RISK - 0462</b>								
<b>INSURANCE MANAGEMENT</b>								
OPERATING EXPENSES		3,460,731			3,460,731	3,460,731		
TRUSTEE/BENEFIT PYMT		4,923,581			4,923,581	4,923,581		
Total Program		8,384,312			8,384,312	8,384,312		
<b>OFFICE OF INSURANCE MANAGEMENT</b>								
PERSONNEL COSTS	396,900				396,900	386,752		10,148
OPERATING EXPENSES	177,500				177,500	157,362		20,138
Total Program	574,400				574,400	544,114		30,286
<b>Total Fund - 0462</b>	574,400	8,384,312			8,958,712	8,928,426		30,286
<b>PROFESSIONAL SERVICES - 0475</b>								
<b>ADMINISTRATIVE RULES</b>								
PERSONNEL COSTS	201,000				201,000	201,000		
OPERATING EXPENSES	310,900				310,900	184,245		126,655
Total Program	511,900				511,900	385,245		126,655
<b>Total Fund - 0475</b>	511,900				511,900	385,245		126,655
<b>INCOME EARNINGS - 0481</b>								
<b>CAPITOL COMMISSION</b>								
OPERATING EXPENSES	923,478				923,478	249,991		673,487
Total Program	923,478				923,478	249,991		673,487
<b>Total Fund - 0481</b>	923,478				923,478	249,991		673,487

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)
<b>INDUSTRIAL SPECIAL INDEMNITY - 0519</b>								
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	147,500				147,500	141,878		5,622
OPERATING EXPENSES	107,200				107,200	50,595		56,605
Total Program	254,700				254,700	192,473		62,227
<b>CENTRAL ADMINISTRATION</b>								
TRUSTEE/BENEFIT PYMT		3,989,989			3,989,989	3,989,989		
Total Program		3,989,989			3,989,989	3,989,989		
<b>Total Fund - 0519</b>	254,700	3,989,989			4,244,689	4,182,462		62,227
<b>Total Agency - 200</b>	\$157,296,053	\$273,605,792			\$430,901,845	\$333,298,945		\$97,602,900

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)
<b>GENERAL FUND - 0001</b>								
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	\$572,400				\$572,400	\$572,400		
OPERATING EXPENSES	419,200				419,200	419,200		
Total Program	991,600				991,600	991,600		
<b>ANIMAL INDUSTRIES</b>								
PERSONNEL COSTS	1,276,400				1,276,400	1,276,400		
OPERATING EXPENSES	210,100				210,100	210,100		
Total Program	1,486,500				1,486,500	1,486,500		
<b>AGRICULTURAL RESOURCES</b>								
PERSONNEL COSTS	169,600				169,600	169,600		
OPERATING EXPENSES	130,700				130,700	130,700		
Total Program	300,300				300,300	300,300		
<b>PLANT INDUSTRIES</b>								
PERSONNEL COSTS	823,100				823,100	823,100		
OPERATING EXPENSES	259,000				259,000	259,000		
TRUSTEE/BENEFIT PYMT	1,018,000				1,018,000	1,018,000		
Total Program	2,100,100				2,100,100	2,100,100		
<b>AGRICULTURAL INSPECTION</b>								
PERSONNEL COSTS	577,200				577,200	577,200		
OPERATING EXPENSES	153,600				153,600	153,600		
Total Program	730,800				730,800	730,800		
<b>MARKETING AND DEVELOPMT</b>								
PERSONNEL COSTS	350,900				350,900	350,900		
OPERATING EXPENSES	333,700				333,700	333,700		
Total Program	684,600				684,600	684,600		

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)
<b>GENERAL FUND - 0001</b>								
ANIMAL DAMAGE CONTROL								
TRUSTEE/BENEFIT PYMT	138,800				138,800	138,800		
Total Program	138,800				138,800	138,800		
SHEEP COMMISSION								
PERSONNEL COSTS	51,300				51,300	51,300		
Total Program	51,300				51,300	51,300		
<b>Total Fund - 0001</b>	6,484,000				6,484,000	6,484,000		
<b>ANIMAL DAMAGE CONTROL - 0052</b>								
ANIMAL DAMAGE CONTROL								
TRUSTEE/BENEFIT PYMT	215,700				215,700	100,000		\$115,700
Total Program	215,700				215,700	100,000		115,700
<b>Total Fund - 0052</b>	215,700				215,700	100,000		115,700
<b>INDIRECT COST RECOVERY - 0125</b>								
ADMINISTRATION								
PERSONNEL COSTS	959,800				959,800	697,587		262,213
OPERATING EXPENSES	377,900				377,900	188,913		188,987
CAPITAL OUTLAY	60,400				60,400	50,839		9,561
Total Program	1,398,100				1,398,100	937,339		460,761
<b>Total Fund - 0125</b>	1,398,100				1,398,100	937,339		460,761

State of Idaho  
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For the Year Ended June 30, 2012

**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)
<b>AGRICULTURAL INSPECTION - 0330</b>								
<b>PLANT INDUSTRIES</b>								
PERSONNEL COSTS	1,694,100				1,694,100	943,369		750,731
OPERATING EXPENSES	1,345,200			(\$166,982)	1,178,218	416,579		761,639
CAPITAL OUTLAY	54,000			6,048	60,048	18,693		41,355
TRUSTEE/BENEFIT PYMT	711,100			180,000	891,100	700,808		190,292
Total Program	3,804,400			19,066	3,823,466	2,079,449		1,744,017
<b>AGRICULTURAL INSPECTION</b>								
PERSONNEL COSTS	267,300				267,300	235,138		32,162
OPERATING EXPENSES	63,300				63,300	30,150		33,150
CAPITAL OUTLAY	39,900			4,543	44,443	25,258		19,185
TRUSTEE/BENEFIT PYMT	3,700				3,700			3,700
Total Program	374,200			4,543	378,743	290,546		88,197
<b>MARKETING AND DEVELOPMT</b>								
PERSONNEL COSTS	23,500				23,500			23,500
OPERATING EXPENSES	70,300			(1,400)	68,900	27,958		40,942
CAPITAL OUTLAY				1,400	1,400	1,358		42
Total Program	93,800				93,800	29,316		64,484
<b>ANIMAL INDUSTRIES</b>								
PERSONNEL COSTS	38,000				38,000	5,557		32,443
OPERATING EXPENSES	9,700				9,700	2,079		7,621
Total Program	47,700				47,700	7,636		40,064
<b>Total Fund - 0330</b>	4,320,100			23,609	4,343,709	2,406,947		1,936,762

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
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**PEST CONTROL-DEFICIENCY - 0331**

**PLANT INDUSTRIES - DEFICIENCY**

PERSONNEL COSTS					134,472		(134,472)
OPERATING EXPENSES					214,876		(214,876)
Total Program					349,348		(349,348)
<b>Total Fund - 0331</b>					349,348		(349,348)



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>AGRICULTURAL FEES - 0332</b>								
<b>ANIMAL INDUSTRIES</b>								
PERSONNEL COSTS	1,667,100				1,667,100	1,149,672		517,428
OPERATING EXPENSES	608,400				608,400	430,616		177,784
CAPITAL OUTLAY	209,000				209,000	166,308		42,692
Total Program	2,484,500				2,484,500	1,746,596		737,904
<b>AGRICULTURAL RESOURCES</b>								
PERSONNEL COSTS	1,562,600			(50,000)	1,512,600	1,163,477		349,123
OPERATING EXPENSES	629,200			30,000	659,200	656,586		2,614
CAPITAL OUTLAY	177,600			20,000	197,600	194,002		3,598
Total Program	2,369,400				2,369,400	2,014,065		355,335
<b>PLANT INDUSTRIES</b>								
PERSONNEL COSTS	943,100			(150,000)	793,100	785,678		7,422
OPERATING EXPENSES	314,700			(50,000)	264,700	196,030		68,670
CAPITAL OUTLAY	668,500			200,000	868,500	385,801	\$482,699	
Total Program	1,926,300				1,926,300	1,367,509	482,699	76,092
<b>AGRICULTURAL INSPECTION</b>								
PERSONNEL COSTS	190,000				190,000	190,000		
OPERATING EXPENSES	70,900			2,433	73,333	66,099		7,234
CAPITAL OUTLAY	27,000				27,000	7,479		19,521
Total Program	287,900			2,433	290,333	263,578		26,755
<b>ANIMAL DAMAGE CONTROL</b>								
OPERATING EXPENSES	200				200			200
TRUSTEE/BENEFIT PYMT	167,200				167,200	104,385		62,815
Total Program	167,400				167,400	104,385		63,015

State of Idaho  
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For the Year Ended June 30, 2012

**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)
<b>AGRICULTURAL FEES - 0332</b>								
<b>SHEEP COMMISSION</b>								
PERSONNEL COSTS	62,200				62,200	19,548		42,652
OPERATING EXPENSES	39,800				39,800	30,409		9,391
Total Program	102,000				102,000	49,957		52,043
<b>AGRICULTURAL INSP &amp; AQUACULTUR</b>								
OPERATING EXPENSES		\$3,538			3,538	3,538		
Total Program		3,538			3,538	3,538		
<b>ANIMAL INDUSTRIES</b>								
PERSONNEL COSTS	9,700				9,700	5,228		4,472
OPERATING EXPENSES	5,200				5,200	699		4,501
Total Program	14,900				14,900	5,927		8,973
<b>Total Fund - 0332</b>	7,352,400	3,538		2,433	7,358,371	5,555,555	482,699	1,320,117

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>FEDERAL GRANTS - 0348</b>								
<b>AGRICULTURAL RESOURCES</b>								
PERSONNEL COSTS	435,900				435,900	345,470		90,430
OPERATING EXPENSES	173,700			(2,700)	171,000	133,084		37,916
CAPITAL OUTLAY				2,700	2,700	2,613		87
Total Program	609,600				609,600	481,167		128,433
<b>AGRICULTURAL INSPECTION</b>								
OPERATING EXPENSES	2,500				2,500			2,500
TRUSTEE/BENEFIT PYMT	25,000				25,000			25,000
Total Program	27,500				27,500			27,500
<b>ANIMAL DAMAGE CONTROL</b>								
TRUSTEE/BENEFIT PYMT	150,000				150,000	124,961		25,039
Total Program	150,000				150,000	124,961		25,039
<b>MARKETING AND DEVELOPMT</b>								
PERSONNEL COSTS	107,000			(40,000)	67,000	66,264		736
OPERATING EXPENSES	200,500			40,000	240,500	208,110		32,390
TRUSTEE/BENEFIT PYMT	742,500			77,500	820,000	710,931		109,069
Total Program	1,050,000			77,500	1,127,500	985,305		142,195
<b>ANIMAL INDUSTRIES</b>								
PERSONNEL COSTS	525,200				525,200	247,561		277,639
OPERATING EXPENSES	334,900			(2,400)	332,500	136,141		196,359
CAPITAL OUTLAY				2,400	2,400	2,398		2
TRUSTEE/BENEFIT PYMT	183,200			(77,500)	105,700	4,978		100,722
Total Program	1,043,300			(77,500)	965,800	391,078		574,722

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>FEDERAL GRANTS - 0348</b>								
<b>PLANT INDUSTRIES</b>								
PERSONNEL COSTS	735,300			(30,000)	705,300	532,443		172,857
OPERATING EXPENSES	1,707,900			(3,000)	1,704,900	664,417		1,040,483
CAPITAL OUTLAY	21,500			33,000	54,500	51,970		2,530
TRUSTEE/BENEFIT PYMT	2,536,700				2,536,700	2,489,126		47,574
Total Program	5,001,400				5,001,400	3,737,956		1,263,444
<b>Total Fund - 0348</b>	7,881,800				7,881,800	5,720,467		2,161,333
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>MARKETING AND DEVELOPMT</b>								
PERSONNEL COSTS	75,000				75,000			75,000
OPERATING EXPENSES	50,000				50,000	3,986		46,014
Total Program	125,000				125,000	3,986		121,014
<b>Total Fund - 0349</b>	125,000				125,000	3,986		121,014
<b>SEMINARS AND PUBLICATIONS - 0401</b>								
<b>ANIMAL INDUSTRIES</b>								
OPERATING EXPENSES	98,400				98,400	6,611		91,789
Total Program	98,400				98,400	6,611		91,789
<b>MARKETING AND DEVELOPMT</b>								
OPERATING EXPENSES	310,600				310,600	117,963		192,637
CAPITAL OUTLAY	2,200				2,200	1,358		842
Total Program	312,800				312,800	119,321		193,479
<b>Total Fund - 0401</b>	411,200				411,200	125,932		285,268

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
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**LABORATORY SERVICES - 0402**

**PLANT INDUSTRIES**

PERSONNEL COSTS	355,700			(47,000)	308,700	154,594		154,106
OPERATING EXPENSES	70,800			30,000	100,800	90,504		10,296
CAPITAL OUTLAY				25,220	25,220	16,846		8,374
Total Program	426,500			8,220	434,720	261,944		172,776
<b>Total Fund - 0402</b>	426,500			8,220	434,720	261,944		172,776

**LOAN AND GRANT - 0403**

**MARKETING AND DEVELOPMT**

PERSONNEL COSTS	9,300				9,300			9,300
OPERATING EXPENSES	20,000				20,000	3,483		16,517
TRUSTEE/BENEFIT PYMT	100,000				100,000	38,307		61,693
Total Program	129,300				129,300	41,790		87,510
<b>Total Fund - 0403</b>	129,300				129,300	41,790		87,510

**FRESH FRUIT AND VEGETABLE INSPECTION - 0486**

**AGRICULTURAL INSPECTION**

PERSONNEL COSTS	7,322,500			(1,150,000)	6,172,500	4,498,482		1,674,018
OPERATING EXPENSES	723,100			1,155,716	1,878,816	1,837,066		41,750
CAPITAL OUTLAY	149,000			4,391	153,391	124,605		28,786
TRUSTEE/BENEFIT PYMT	371,100				371,100			371,100
Total Program	8,565,700			10,107	8,575,807	6,460,153		2,115,654
<b>Total Fund - 0486</b>	8,565,700			10,107	8,575,807	6,460,153		2,115,654

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DEPARTMENT OF AGRICULTURE - 210**

**FUND AND PROGRAM**

**DEVELOPMENT LOANS - 0490**

**MARKETING AND DEVELOPMT**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	12,300				12,300			12,300
OPERATING EXPENSES	15,300				15,300	164		15,136
TRUSTEE/BENEFIT PYMT	5,200				5,200			5,200
Total Program	32,800				32,800	164		32,636
<b>Total Fund - 0490</b>	32,800				32,800	164		32,636

**COMMODITY INDEMNITY - 0491**

**AGRICULTURAL INSP & AQUACULTUR**

PERSONNEL COSTS		324,053			324,053	324,053		
OPERATING EXPENSES		74,096			74,096	74,096		
CAPITAL OUTLAY		17,966			17,966	17,966		
TRUSTEE/BENEFIT PYMT		32,726			32,726	32,726		
Total Program		448,841			448,841	448,841		
<b>Total Fund - 0491</b>		448,841			448,841	448,841		
<b>Total Agency - 210</b>	\$37,342,600	\$452,379		\$44,369	\$37,839,348	\$28,896,466	\$482,699	\$8,460,183

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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	\$968,600			(\$75,000)	\$893,600	\$893,600		
OPERATING EXPENSES	178,000			22,125	200,125	200,093		\$32
CAPITAL OUTLAY				69,006	69,006	52,860	\$16,146	
TRUSTEE/BENEFIT PYMT	1,103,200				1,103,200	1,103,200		
Total Program	2,249,800			16,131	2,265,931	2,249,753	16,146	32
<b>Total Fund - 0001</b>	2,249,800			16,131	2,265,931	2,249,753	16,146	32

**FEDERAL GRANTS - 0348**

**SOIL & WATER CONSERVATION COMM**

OPERATING EXPENSES			\$20,000		20,000			20,000
Total Program			20,000		20,000			20,000
<b>Total Fund - 0348</b>			20,000		20,000			20,000

**ADMINISTRATION AND ACCOUNTING SERVICES - 0450**

**SOIL & WATER CONSERVATION COMM**

OPERATING EXPENSES	40,000			(2,615)	37,385			37,385
CAPITAL OUTLAY				2,615	2,615		2,615	
Total Program	40,000				40,000		2,615	37,385
<b>Total Fund - 0450</b>	40,000				40,000		2,615	37,385

**RESOURCE CONSERVATION - 0522**

**SOIL & WATER CONSERVATION COMM**

PERSONNEL COSTS	83,600			(23,800)	59,800	59,706		94
OPERATING EXPENSES	101,600			23,800	125,400	102,695		22,705
Total Program	185,200				185,200	162,401		22,799
<b>Total Fund - 0522</b>	185,200				185,200	162,401		22,799

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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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**WASTEWATER FACILITY LOAN - 0529**

**SOIL & WATER CONSERVATION COMM**

OPERATING EXPENSES	30,000				30,000	9,795		20,205
Total Program	30,000				30,000	9,795		20,205
<b>Total Fund - 0529</b>	30,000				30,000	9,795		20,205
<b>Total Agency - 215</b>	\$2,505,000		\$20,000	\$16,131	\$2,541,131	\$2,421,949	\$18,761	\$100,421



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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			(\$84,631)	\$2,046,269	\$2,046,269		
OPERATING EXPENSES	850,400			56,631	907,031	907,031		
CAPITAL OUTLAY				28,000	28,000	5,774	\$21,916	\$310
TRUSTEE/BENEFIT PYMT	950,000				950,000	500,000	449,000	1,000
Total Program	3,931,300				3,931,300	3,459,074	470,916	1,310
<b>Total Fund - 0001</b>	3,931,300				3,931,300	3,459,074	470,916	1,310

**MISCELLANEOUS GENERAL - 0120**

**COMMERCE**

TRUSTEE/BENEFIT PYMT	250,000				250,000		250,000	
Total Program	250,000				250,000		250,000	
<b>Total Fund - 0120</b>	250,000				250,000		250,000	

**INDIRECT COST RECOVERY - 0125**

**COMMERCE**

PERSONNEL COSTS		\$44,014			44,014	44,014		
OPERATING EXPENSES		444			444	444		
Total Program		44,458			44,458	44,458		
<b>Total Fund - 0125</b>		44,458			44,458	44,458		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**DEPARTMENT OF COMMERCE - 220**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>IDAHO TRAVEL AND CONVENTION - 0212</b>								
<b>COMMERCE</b>								
PERSONNEL COSTS	638,300				638,300	634,453		3,847
OPERATING EXPENSES	3,898,200			(7,800)	3,890,400	3,271,542		618,858
CAPITAL OUTLAY				7,800	7,800	1,786	5,885	129
TRUSTEE/BENEFIT PYMT	3,764,900				3,764,900	2,702,707		1,062,193
Total Program	8,301,400				8,301,400	6,610,488	5,885	1,685,027
<b>Total Fund - 0212</b>	8,301,400				8,301,400	6,610,488	5,885	1,685,027

**FEDERAL GRANTS - 0348**

<b>COMMERCE</b>								
PERSONNEL COSTS	473,400			(3,000)	470,400	326,983		143,417
OPERATING EXPENSES	256,500				256,500	104,141		152,359
CAPITAL OUTLAY				3,000	3,000	1,374	1,626	
TRUSTEE/BENEFIT PYMT	15,620,800		\$4,345,556		19,966,356	13,256,256		6,710,100
Total Program	16,350,700		4,345,556		20,696,256	13,688,754	1,626	7,005,876
<b>Total Fund - 0348</b>	16,350,700		4,345,556		20,696,256	13,688,754	1,626	7,005,876

**MISCELLANEOUS REVENUE - 0349**

<b>COMMERCE</b>								
PERSONNEL COSTS	121,700			(800)	120,900	54,905		65,995
OPERATING EXPENSES	157,400				157,400	8,874		148,526
CAPITAL OUTLAY				800	800	173	567	60
Total Program	279,100				279,100	63,952	567	214,581
<b>Total Fund - 0349</b>	279,100				279,100	63,952	567	214,581

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**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)
<b>SMALL BUSINESS ASSISTANCE - 0350</b>								
<b>COMMERCE</b>								
TRUSTEE/BENEFIT PYMT	50,000				50,000			50,000
Total Program	50,000				50,000			50,000
<b>Total Fund - 0350</b>	50,000				50,000			50,000
<b>SEMINARS AND PUBLICATIONS - 0401</b>								
<b>COMMERCE</b>								
OPERATING EXPENSES	378,400				378,400	242,583		135,817
Total Program	378,400				378,400	242,583		135,817
<b>Total Fund - 0401</b>	378,400				378,400	242,583		135,817
<b>Total Agency - 220</b>	\$29,540,900	\$44,458	\$4,345,556		\$33,930,914	\$24,109,309	\$728,994	\$9,092,611

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
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**DEPARTMENT OF CORRECTION - 230**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>GENERAL FUND - 0001</b>								
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	\$6,724,900			(\$237,100)	\$6,487,800	\$6,380,750		\$107,050
OPERATING EXPENSES	2,907,600			(184,985)	2,722,615	2,624,455	\$97,705	455
CAPITAL OUTLAY				309,666	309,666	201,741	89,963	17,962
Total Program	9,632,500			(112,419)	9,520,081	9,206,946	187,668	125,467
<b>EDUCATION AND TREATMENT 1 OF 2</b>								
PERSONNEL COSTS	1,237,300			241,600	1,478,900	1,451,340		27,560
OPERATING EXPENSES	538,300			2,911	541,211	495,534	37,781	7,896
CAPITAL OUTLAY				5,324	5,324	3,513	678	1,133
Total Program	1,775,600			249,835	2,025,435	1,950,387	38,459	36,589
<b>ISCI - BOISE</b>								
PERSONNEL COSTS	16,867,900			430,900	17,298,800	17,292,504		6,296
OPERATING EXPENSES	3,446,900			(177,690)	3,269,210	3,118,205	149,081	1,924
CAPITAL OUTLAY				72,550	72,550	48,602	23,600	348
Total Program	20,314,800			325,760	20,640,560	20,459,311	172,681	8,568
<b>ICI - OROFINO</b>								
PERSONNEL COSTS	5,918,100			94,000	6,012,100	5,908,160		103,940
OPERATING EXPENSES	1,467,100			(33,805)	1,433,295	1,323,638	109,515	142
CAPITAL OUTLAY				13,265	13,265	13,202		63
Total Program	7,385,200			73,460	7,458,660	7,245,000	109,515	104,145
<b>NICI - COTTONWOOD</b>								
PERSONNEL COSTS	3,762,400			85,800	3,848,200	3,847,398		802
OPERATING EXPENSES	994,500			(1,928)	992,572	954,983	36,292	1,297
CAPITAL OUTLAY				15,998	15,998	15,454		544
Total Program	4,756,900			99,870	4,856,770	4,817,835	36,292	2,643

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>GENERAL FUND - 0001</b>								
<b>SICI - BOISE</b>								
PERSONNEL COSTS	5,080,100			(88,400)	4,991,700	4,984,737		6,963
OPERATING EXPENSES	1,507,700			(321,987)	1,185,713	1,111,226	59,549	14,938
CAPITAL OUTLAY				24,226	24,226	24,018		208
Total Program	6,587,800			(386,161)	6,201,639	6,119,981	59,549	22,109
<b>IMSI - BOISE</b>								
PERSONNEL COSTS	7,689,200			55,300	7,744,500	7,663,128		81,372
OPERATING EXPENSES	1,837,700			(448,784)	1,388,916	1,353,969	28,689	6,258
CAPITAL OUTLAY				148,777	148,777	125,639	21,720	1,418
Total Program	9,526,900			(244,707)	9,282,193	9,142,736	50,409	89,048
<b>SAWC - ST ANTHONY</b>								
PERSONNEL COSTS	1,741,100			23,700	1,764,800	1,736,067		28,733
OPERATING EXPENSES	411,700			(14,829)	396,871	374,923	21,185	763
CAPITAL OUTLAY				3,133	3,133	3,064		69
Total Program	2,152,800			12,004	2,164,804	2,114,054	21,185	29,565
<b>PWCC - POCATELLO</b>								
PERSONNEL COSTS	4,161,400			169,400	4,330,800	4,330,182		618
OPERATING EXPENSES	894,100			(43,804)	850,296	803,206	47,063	27
CAPITAL OUTLAY				15,377	15,377	15,339		38
Total Program	5,055,500			140,973	5,196,473	5,148,727	47,063	683
<b>COMMUNITY SUPERVISION</b>								
PERSONNEL COSTS	11,023,800			509,200	11,533,000	11,403,588		129,412
OPERATING EXPENSES	1,371,800			(142,352)	1,229,448	1,220,208	2,425	6,815
CAPITAL OUTLAY				23,322	23,322	4,628	18,566	128
Total Program	12,395,600			390,170	12,785,770	12,628,424	20,991	136,355

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>GENERAL FUND - 0001</b>								
<b>SUBSTANCE USE DISORDER 2 OF 2</b>								
PERSONNEL COSTS	595,200			(20,000)	575,200	540,860		34,340
OPERATING EXPENSES	30,000			20,000	50,000	49,159	841	
TRUSTEE/BENEFIT PYMT	1,083,400				1,083,400	936,000		147,400
Total Program	1,708,600				1,708,600	1,526,019	841	181,740
<b>PRISONS ADMINISTRATION</b>								
PERSONNEL COSTS	640,700			(84,400)	556,300	502,933		53,367
OPERATING EXPENSES	72,700			68,543	141,243	90,785	22,286	28,172
CAPITAL OUTLAY				265,584	265,584	158,256	107,248	80
Total Program	713,400			249,727	963,127	751,974	129,534	81,619
<b>PRIVATELY OPERATED STATE PRISN</b>								
OPERATING EXPENSES	28,853,500			(100,000)	28,753,500	28,753,406		94
Total Program	28,853,500			(100,000)	28,753,500	28,753,406		94
<b>COMMUNITY WORKCENTERS</b>								
PERSONNEL COSTS	2,972,700			(634,200)	2,338,500	2,336,341		2,159
OPERATING EXPENSES	1,900			3,849	5,749	2,807		2,942
Total Program	2,974,600			(630,351)	2,344,249	2,339,148		5,101
<b>MEDICAL SERVICES CONTRACT</b>								
PERSONNEL COSTS								
OPERATING EXPENSES	24,306,500			(905,400)	23,401,100	23,400,503		597
Total Program	24,306,500			(905,400)	23,401,100	23,400,503		597
<b>S BOISE WOMENS COMM CORRECTION</b>								
PERSONNEL COSTS	2,499,400			119,300	2,618,700	2,618,123		577
OPERATING EXPENSES	663,600			(115,160)	548,440	502,460	33,511	12,469
CAPITAL OUTLAY				42,809	42,809	31,759	3,891	7,159
Total Program	3,163,000			46,949	3,209,949	3,152,342	37,402	20,205

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>CAPP: CORR ALTERNAT PLACEMENT</b>								
OPERATING EXPENSES	7,703,900			(907,580)	6,796,320	6,796,101		219
CAPITAL OUTLAY	683,200			37,580	720,780	720,780		
Total Program	8,387,100			(870,000)	7,517,100	7,516,881		219
<b>COUNTY/OUT OF STATE PLACEMENT</b>								
OPERATING EXPENSES	7,100,000			1,717,200	8,817,200	8,804,162	5,801	7,237
Total Program	7,100,000			1,717,200	8,817,200	8,804,162	5,801	7,237
<b>Total Fund - 0001</b>	156,790,300			56,910	156,847,210	155,077,836	917,390	851,984

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>INMATE LABOR - 0282</b>								
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	33,200			6,400	39,600	39,165		435
Total Program	33,200			6,400	39,600	39,165		435
<b>EDUCATION AND TREATMENT 1 OF 2</b>								
OPERATING EXPENSES	84,100				84,100	28,712	7,370	48,018
Total Program	84,100				84,100	28,712	7,370	48,018
<b>ISCI - BOISE</b>								
OPERATING EXPENSES	47,200			500	47,700	47,700		
CAPITAL OUTLAY				58,000	58,000	57,792		208
Total Program	47,200			58,500	105,700	105,492		208
<b>ICI - OROFINO</b>								
PERSONNEL COSTS	848,100			(20,400)	827,700	385,997		441,703
OPERATING EXPENSES	684,800			(241,176)	443,624	228,615	23,009	192,000
CAPITAL OUTLAY				64,326	64,326	64,042		284
Total Program	1,532,900			(197,250)	1,335,650	678,654	23,009	633,987
<b>NICI - COTTONWOOD</b>								
OPERATING EXPENSES	32,600				32,600	32,600		
Total Program	32,600				32,600	32,600		
<b>SICI - BOISE</b>								
PERSONNEL COSTS	853,300				853,300	679,173		174,127
OPERATING EXPENSES	452,500			(10,713)	441,787	246,446	22,204	173,137
CAPITAL OUTLAY				10,713	10,713	10,688		25
Total Program	1,305,800				1,305,800	936,307	22,204	347,289



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>INMATE LABOR - 0282</b>								
<b>IMSI - BOISE</b>								
OPERATING EXPENSES	23,600			700	24,300	24,299		1
CAPITAL OUTLAY				44,400	44,400	42,792		1,608
Total Program	23,600			45,100	68,700	67,091		1,609
<b>SAWC - ST ANTHONY</b>								
PERSONNEL COSTS	756,000				756,000	648,416		107,584
OPERATING EXPENSES	512,900				512,900	375,691	24,023	113,186
CAPITAL OUTLAY	71,200			10,055	81,255	72,450		8,805
Total Program	1,340,100			10,055	1,350,155	1,096,557	24,023	229,575
<b>PWCC - POCATELLO</b>								
PERSONNEL COSTS	239,700				239,700	184,990		54,710
OPERATING EXPENSES	74,700			44,250	118,950	97,796	3,165	17,989
CAPITAL OUTLAY				29,000	29,000	28,896		104
Total Program	314,400			73,250	387,650	311,682	3,165	72,803
<b>COMMUNITY WORKCENTERS</b>								
PERSONNEL COSTS	560,600			14,000	574,600	574,396		204
OPERATING EXPENSES	1,555,800			(12,571)	1,543,229	1,068,579	54,339	420,311
CAPITAL OUTLAY	328,400			23,192	351,592	211,828	50,976	88,788
Total Program	2,444,800			24,621	2,469,421	1,854,803	105,315	509,303
<b>Total Fund - 0282</b>	7,158,700			20,676	7,179,376	5,151,063	185,086	1,843,227

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DEPARTMENT OF CORRECTION - 230**

**FUND AND PROGRAM**

**PAROLEE SUPERVISION - 0284**

**MANAGEMENT SERVICES**

PERSONNEL COSTS	151,600		4,000	155,600	155,258		342
OPERATING EXPENSES	92,300		33,000	125,300	124,485	795	20
Total Program	243,900		37,000	280,900	279,743	795	362

**COMMUNITY SUPERVISION**

PERSONNEL COSTS	5,076,400		(4,000)	5,072,400	4,830,934		241,466
OPERATING EXPENSES	1,154,800		(63,770)	1,091,030	1,006,526	44,035	40,469
CAPITAL OUTLAY	207,400		31,770	239,170	87,124	6,682	145,364
Total Program	6,438,600		(36,000)	6,402,600	5,924,584	50,717	427,299
<b>Total Fund - 0284</b>	6,682,500		1,000	6,683,500	6,204,327	51,512	427,661

**DRUG COURT/FAMILY SERVICES - 0340**

**COMMUNITY SUPERVISION**

PERSONNEL COSTS	380,900			380,900	376,728		4,172
OPERATING EXPENSES	27,200		(3,122)	24,078	21,537		2,541
CAPITAL OUTLAY			3,122	3,122	719	2,403	
Total Program	408,100			408,100	398,984	2,403	6,713
<b>Total Fund - 0340</b>	408,100			408,100	398,984	2,403	6,713

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>FEDERAL GRANTS - 0348</b>								
<b>MANAGEMENT SERVICES</b>								
OPERATING EXPENSES	414,000			(113,755)	300,245	53,068		247,177
CAPITAL OUTLAY								
Total Program	414,000			(113,755)	300,245	53,068		247,177
<b>EDUCATION AND TREATMENT 1 OF 2</b>								
PERSONNEL COSTS	376,400			13,560	389,960	389,593		367
OPERATING EXPENSES	852,700			111,972	964,672	852,260	95,412	17,000
CAPITAL OUTLAY				99,923	99,923	72,180	25,649	2,094
Total Program	1,229,100			225,455	1,454,555	1,314,033	121,061	19,461
<b>ISCI - BOISE</b>								
PERSONNEL COSTS	134,000			1,800	135,800	135,770		30
Total Program	134,000			1,800	135,800	135,770		30
<b>NICI - COTTONWOOD</b>								
OPERATING EXPENSES			\$300,000		300,000			300,000
CAPITAL OUTLAY			500,000		500,000	60,000		440,000
Total Program			800,000		800,000	60,000		740,000
<b>SICI - BOISE</b>								
PERSONNEL COSTS	54,000			1,050	55,050	55,000		50
Total Program	54,000			1,050	55,050	55,000		50
<b>SAWC - ST ANTHONY</b>								
CAPITAL OUTLAY	23,000				23,000	22,521		479
Total Program	23,000				23,000	22,521		479

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>FEDERAL GRANTS - 0348</b>								
<b>COMMUNITY SUPERVISION</b>								
PERSONNEL COSTS	50,800			(49,550)	1,250			1,250
OPERATING EXPENSES	73,800			(56,000)	17,800	1,216		16,584
CAPITAL OUTLAY				5,500	5,500	5,430		70
Total Program	124,600			(100,050)	24,550	6,646		17,904
<b>PRISONS ADMINISTRATION</b>								
OPERATING EXPENSES				45,000	45,000	5,249		39,751
CAPITAL OUTLAY	73,300			(59,500)	13,800	1,540		12,260
Total Program	73,300			(14,500)	58,800	6,789		52,011
<b>COUNTY/OUT OF STATE PLACEMENT</b>								
OPERATING EXPENSES	83,700				83,700	83,700		
Total Program	83,700				83,700	83,700		
<b>Total Fund - 0348</b>	2,135,700		800,000		2,935,700	1,737,527	121,061	1,077,112

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	266,300			(110,800)	155,500	154,820		680
OPERATING EXPENSES	93,200			15,700	108,900	91,367	15,607	1,926
Total Program	359,500			(95,100)	264,400	246,187	15,607	2,606
<b>EDUCATION AND TREATMENT 1 OF 2</b>								
PERSONNEL COSTS	84,800			55,800	140,600	140,524		76
OPERATING EXPENSES	59,500				59,500	56,759		2,741
Total Program	144,300			55,800	200,100	197,283		2,817
<b>ISCI - BOISE</b>								
PERSONNEL COSTS	510,700			43,500	554,200	554,010		190
OPERATING EXPENSES	138,400			50,920	189,320	188,768	40	512
CAPITAL OUTLAY				680	680	664		16
Total Program	649,100			95,100	744,200	743,442	40	718
<b>ICI - OROFINO</b>								
PERSONNEL COSTS	49,800				49,800	46,388		3,412
OPERATING EXPENSES	53,000			14,000	67,000	63,621	3,360	19
Total Program	102,800			14,000	116,800	110,009	3,360	3,431
<b>NICI - COTTONWOOD</b>								
PERSONNEL COSTS	44,000			(3,000)	41,000	35,896		5,104
OPERATING EXPENSES	141,100			(48,900)	92,200	83,755		8,445
Total Program	185,100			(51,900)	133,200	119,651		13,549
<b>SICI - BOISE</b>								
PERSONNEL COSTS	85,100			6,500	91,600	91,544		56
OPERATING EXPENSES	47,600			20,200	67,800	65,338	1,658	804
Total Program	132,700			26,700	159,400	156,882	1,658	860

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**DEPARTMENT OF CORRECTION - 230**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>IMSI - BOISE</b>								
PERSONNEL COSTS	53,700			2,700	56,400	56,332		68
OPERATING EXPENSES	50,300			19,800	70,100	62,723	3,260	4,117
Total Program	104,000			22,500	126,500	119,055	3,260	4,185
<b>SAWC - ST ANTHONY</b>								
OPERATING EXPENSES	16,000				16,000	11,759	150	4,091
Total Program	16,000				16,000	11,759	150	4,091
<b>PWCC - POCATELLO</b>								
PERSONNEL COSTS	209,300			30,000	239,300	238,104		1,196
OPERATING EXPENSES	20,500			11,200	31,700	28,146	3,533	21
CAPITAL OUTLAY	13,300				13,300	10,979		2,321
Total Program	243,100			41,200	284,300	277,229	3,533	3,538
<b>PRISONS ADMINISTRATION</b>								
PERSONNEL COSTS	156,600			(24,700)	131,900	123,937		7,963
OPERATING EXPENSES	53,900			(16,300)	37,600	24,389	140	13,071
CAPITAL OUTLAY				600	600	600		
Total Program	210,500			(40,400)	170,100	148,926	140	21,034
<b>COMMUNITY WORKCENTERS</b>								
OPERATING EXPENSES	29,700			(4,313)	25,387	19,267	5,102	1,018
CAPITAL OUTLAY				4,313	4,313	4,261		52
Total Program	29,700				29,700	23,528	5,102	1,070
<b>MEDICAL SERVICES CONTRACT</b>								
OPERATING EXPENSES	81,000				81,000	81,000		
Total Program	81,000				81,000	81,000		

State of Idaho

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

For the Year Ended June 30, 2012

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

S BOISE WOMENS COMM CORRECTION

OPERATING EXPENSES	5,200			4,800	10,000	9,907		93
Total Program	5,200			4,800	10,000	9,907		93

CAPP: CORR ALTERNAT PLACEMENT

OPERATING EXPENSES	90,000			(72,700)	17,300	17,078		222
Total Program	90,000			(72,700)	17,300	17,078		222

<b>Total Fund - 0349</b>	2,353,000				2,353,000	2,261,936	32,850	58,214
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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, 2012

**DEPARTMENT OF CORRECTION - 230**

**FUND AND PROGRAM**

**INCOME EARNINGS - 0481**

**ISCI - BOISE**

OPERATING EXPENSES	728,500			728,500	728,500		
CAPITAL OUTLAY	231,300		(56,314)	174,986	97,798	73,361	3,827
Total Program	959,800		(56,314)	903,486	826,298	73,361	3,827

**ICI - OROFINO**

CAPITAL OUTLAY			42,500	42,500		38,904	3,596
Total Program			42,500	42,500		38,904	3,596

**NICI - COTTONWOOD**

CAPITAL OUTLAY	118,500		22,640	141,140	112,448		28,692
Total Program	118,500		22,640	141,140	112,448		28,692

**IMSI - BOISE**

CAPITAL OUTLAY	21,500			21,500	21,500		
Total Program	21,500			21,500	21,500		

**SAWC - ST ANTHONY**

CAPITAL OUTLAY	38,000		(8,826)	29,174	29,173		1
Total Program	38,000		(8,826)	29,174	29,173		1

**PWCC - POCATELLO**

CAPITAL OUTLAY	32,000			32,000	17,966		14,034
Total Program	32,000			32,000	17,966		14,034

<b>Total Fund - 0481</b>	1,169,800			1,169,800	1,007,385	112,265	50,150
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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, 2012

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

MILLENNIUM INCOME - 0499

SUBSTANCE USE DISORDER 2 OF 2

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS				821,800	821,800	737,904		83,896
OPERATING EXPENSES				48,895	48,895	45,021	69	3,805
CAPITAL OUTLAY				2,105	2,105	2,105		
TRUSTEE/BENEFIT PYMT	5,663,700			(872,800)	4,790,900	3,804,168	16,418	970,314
Total Program	5,663,700				5,663,700	4,589,198	16,487	1,058,015
<b>Total Fund - 0499</b>	5,663,700				5,663,700	4,589,198	16,487	1,058,015
<b>Total Agency - 230</b>	\$182,361,800		\$800,000	\$78,586	\$183,240,386	\$176,428,256	\$1,439,054	\$5,373,076

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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		\$1,956,897			\$1,956,897	\$1,956,897		
OPERATING EXPENSES		5,581,191			5,581,191	5,581,191		
CAPITAL OUTLAY		1,313			1,313	1,313		
Total Program		7,539,401			7,539,401	7,539,401		
<b>Total Fund - 0421</b>		7,539,401			7,539,401	7,539,401		
<b>Total Agency - 231</b>		\$7,539,401			\$7,539,401	\$7,539,401		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
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**GENERAL FUND - 0001**

**COMMISSION OF PARDONS & PAROLE**

PERSONNEL COSTS	\$1,720,100				\$1,720,100	\$1,695,561		\$24,539
OPERATING EXPENSES	393,600				393,600	346,227	\$13,061	34,312
Total Program	2,113,700				2,113,700	2,041,788	13,061	58,851
<b>Total Fund - 0001</b>	2,113,700				2,113,700	2,041,788	13,061	58,851

**MISCELLANEOUS REVENUE - 0349**

**COMMISSION OF PARDONS & PAROLE**

OPERATING EXPENSES	70,700				70,700	68,260		2,440
Total Program	70,700				70,700	68,260		2,440
<b>Total Fund - 0349</b>	70,700				70,700	68,260		2,440
<b>Total Agency - 232</b>	\$2,184,400				\$2,184,400	\$2,110,048	\$13,061	\$61,291

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>WAGE AND HOUR</b>								
PERSONNEL COSTS	\$222,400				\$222,400	\$222,395		\$5
OPERATING EXPENSES	65,000				65,000	65,000		
Total Program	287,400				287,400	287,395		5
<b>HUMAN RIGHTS COMMISSION</b>								
PERSONNEL COSTS	266,500				266,500	266,500		
OPERATING EXPENSES	17,300				17,300	17,300		
Total Program	283,800				283,800	283,800		
<b>Total Fund - 0001</b>	571,200				571,200	571,195		5
<b>UNEMPLOYMENT PENALTY AND INTEREST - 0302</b>								
<b>LABOR-ADM</b>								
OPERATING EXPENSES		\$569,098			569,098	569,098		
TRUSTEE/BENEFIT PYMT		483			483	483		
Total Program		569,581			569,581	569,581		
<b>WAGE AND HOUR</b>								
PERSONNEL COSTS	149,200				149,200	149,168		32
OPERATING EXPENSES	63,700				63,700	58,226		5,474
Total Program	212,900				212,900	207,394		5,506
<b>HUMAN RIGHTS COMMISSION</b>								
PERSONNEL COSTS	120,900				120,900	120,898		2
OPERATING EXPENSES	3,500				3,500	3,500		
Total Program	124,400				124,400	124,398		2
<b>Total Fund - 0302</b>	337,300	569,581			906,881	901,373		5,508

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
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**EMPLOYEE SECURITY SPECIAL ADMINISTRATION - 0303**

**LABOR-ADM**

OPERATING EXPENSES		2,745,040			2,745,040	2,745,040		
CAPITAL OUTLAY		122,191			122,191	122,191		
Total Program		2,867,231			2,867,231	2,867,231		

**HUMAN RIGHTS COMMISSION**

PERSONNEL COSTS	120,900				120,900	114,263		6,637
OPERATING EXPENSES	3,500				3,500	3,500		
Total Program	124,400				124,400	117,763		6,637
<b>Total Fund - 0303</b>	124,400	2,867,231			2,991,631	2,984,994		6,637

**WORKFORCE DEVELOPMENT TRAINING - 0305**

**LABOR-ADM**

OPERATING EXPENSES		886,741			886,741	886,741		
TRUSTEE/BENEFIT PYMT		3,868,246			3,868,246	3,868,246		
Total Program		4,754,987			4,754,987	4,754,987		
<b>Total Fund - 0305</b>		4,754,987			4,754,987	4,754,987		

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

**FUND AND PROGRAM**

**FEDERAL GRANTS - 0348**

**LABOR-ADM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS		38,469,156			38,469,156	38,469,156		
OPERATING EXPENSES		7,968,344			7,968,344	7,968,344		
CAPITAL OUTLAY		723,523			723,523	723,523		
TRUSTEE/BENEFIT PYMT		13,611,769			13,611,769	13,611,769		
Total Program		60,772,792			60,772,792	60,772,792		

**SERVE IDAHO**

PERSONNEL COSTS	301,200				301,200	216,532		84,668
OPERATING EXPENSES	283,700			(\$5,700)	278,000	95,019		182,981
CAPITAL OUTLAY				5,700	5,700	5,695		5
TRUSTEE/BENEFIT PYMT	2,050,000				2,050,000	1,718,936		331,064
Total Program	2,634,900				2,634,900	2,036,182		598,718

**HUMAN RIGHTS COMMISSION**

PERSONNEL COSTS	124,800				124,800	104,018		20,782
OPERATING EXPENSES	141,300				141,300	141,300		
Total Program	266,100				266,100	245,318		20,782

<b>Total Fund - 0348</b>	2,901,000	60,772,792			63,673,792	63,054,292		619,500
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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, 2012

**DEPARTMENT OF LABOR - 240**

**FUND AND PROGRAM**

**MISCELLANEOUS REVENUE - 0349**

**LABOR-ADM**

OPERATING EXPENSES		1,485,218			1,485,218	1,485,218		
CAPITAL OUTLAY		866,428			866,428	866,428		
Total Program		2,351,646			2,351,646	2,351,646		

**WAGE AND HOUR**

OPERATING EXPENSES	10,600				10,600			10,600
Total Program	10,600				10,600			10,600

**WAGE AND HOUR**

OPERATING EXPENSES		5,486			5,486	5,486		
Total Program		5,486			5,486	5,486		

**SERVE IDAHO**

OPERATING EXPENSES	46,400				46,400	27,925		18,475
Total Program	46,400				46,400	27,925		18,475

**HUMAN RIGHTS COMMISSION**

OPERATING EXPENSES	500				500	89		411
Total Program	500				500	89		411

**CAREER INFORMATION SYSTEMS**

PERSONNEL COSTS	288,100				288,100	148,903		139,197
OPERATING EXPENSES	132,400				132,400			132,400
Total Program	420,500				420,500	148,903		271,597
<b>Total Fund - 0349</b>	478,000	2,357,132			2,835,132	2,534,049		301,083

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

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>UNEMPLOYMENT COMPENSATION - 0514</b>								
<b>LABOR-UI BENEFITS</b>								
OPERATING EXPENSES		5,529,747			5,529,747	5,529,747		
TRUSTEE/BENEFIT PYMT		194,836,661			194,836,661	194,836,661		
Total Program		200,366,408			200,366,408	200,366,408		
<b>BOND INTEREST PAYMENT ACCOUNT</b>								
OPERATING EXPENSES	20,000,000	3,273,965			23,273,965	3,273,965		20,000,000
Total Program	20,000,000	3,273,965			23,273,965	3,273,965		20,000,000
<b>BOND PRINCIPAL PAYMENT ACCOUNT</b>								
OPERATING EXPENSES	50,000,000				50,000,000			50,000,000
Total Program	50,000,000				50,000,000			50,000,000
<b>Total Fund - 0514</b>	70,000,000	203,640,373			273,640,373	203,640,373		70,000,000
<b>Total Agency - 240</b>	\$74,411,900	\$274,962,096			\$349,373,996	\$278,441,263		\$70,932,733



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)
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**REINVESTMENT PILOT INITIATIVE - 0184**

**HAZARDOUS WASTE EMERGENCY**

TRUSTEE/BENEFIT PYMT		\$89,581			\$89,581	\$89,581		
Total Program		89,581			89,581	89,581		
<b>Total Fund - 0184</b>		89,581			89,581	89,581		

**ENVIRONMENTAL REMEDIATION - 0201**

**WASTE MANAGEMENT & REMEDIATION**

PERSONNEL COSTS	\$103,500				103,500	3,176		\$100,324
OPERATING EXPENSES	918,100			(\$200,000)	718,100	7,320		710,780
TRUSTEE/BENEFIT PYMT	150,500			200,000	350,500	211,439		139,061
Total Program	1,172,100				1,172,100	221,935		950,165

**COEUR D ALENE BASIN COMMISSION**

PERSONNEL COSTS	61,700				61,700	32,733		28,967
OPERATING EXPENSES	15,500				15,500	13,000		2,500
Total Program	77,200				77,200	45,733		31,467
<b>Total Fund - 0201</b>	1,249,300				1,249,300	267,668		981,632

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

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>COOPERATIVE WELFARE DEQ - 0225</b>								
<b>INL OVERSIGHT</b>								
PERSONNEL COSTS	892,300				892,300	809,375		82,925
OPERATING EXPENSES	477,500			400,000	877,500	764,087		113,413
CAPITAL OUTLAY	30,000				30,000	9,680		20,320
TRUSTEE/BENEFIT PYMT	596,900			(400,000)	196,900	16,923		179,977
Total Program	1,996,700				1,996,700	1,600,065		396,635
<b>ADMINISTRATION AND SUPPORT SVC</b>								
PERSONNEL COSTS	4,091,200				4,091,200	3,611,629		479,571
OPERATING EXPENSES	3,413,500			(50,000)	3,363,500	3,099,686		263,814
CAPITAL OUTLAY	133,700				133,700	50,403		83,297
Total Program	7,638,400			(50,000)	7,588,400	6,761,718		826,682
<b>AIR QUALITY</b>								
PERSONNEL COSTS	4,924,500			150,000	5,074,500	4,901,388		173,112
OPERATING EXPENSES	1,307,500			(95,000)	1,212,500	1,166,349		46,151
CAPITAL OUTLAY	28,000			495,000	523,000	519,051		3,949
TRUSTEE/BENEFIT PYMT	81,400				81,400	31,567		49,833
Total Program	6,341,400			550,000	6,891,400	6,618,355		273,045
<b>WATER QUALITY</b>								
PERSONNEL COSTS	10,059,000			(150,000)	9,909,000	9,687,805		221,195
OPERATING EXPENSES	3,156,400			(530,000)	2,626,400	2,226,938		399,462
CAPITAL OUTLAY				180,000	180,000	168,818		11,182
TRUSTEE/BENEFIT PYMT	3,774,300				3,774,300	2,689,983	\$1,052,839	31,478
Total Program	16,989,700			(500,000)	16,489,700	14,773,544	1,052,839	663,317

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DEPARTMENT OF ENVIRONMENTAL QUALITY - 245**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>COOPERATIVE WELFARE DEQ - 0225</b>								
<b>WASTE MANAGEMENT &amp; REMEDIATION</b>								
PERSONNEL COSTS	5,696,700				5,696,700	4,835,266		861,434
OPERATING EXPENSES	18,798,200			(215,000)	18,583,200	16,400,566		2,182,634
CAPITAL OUTLAY				15,000	15,000			15,000
TRUSTEE/BENEFIT PYMT	201,900			200,000	401,900	232,186		169,714
Total Program	24,696,800				24,696,800	21,468,018		3,228,782
<b>COEUR D ALENE BASIN COMMISSION</b>								
PERSONNEL COSTS	110,400				110,400	96,361		14,039
OPERATING EXPENSES	263,600				263,600	5,271		258,329
TRUSTEE/BENEFIT PYMT	50,000				50,000			50,000
Total Program	424,000				424,000	101,632		322,368
<b>Total Fund - 0225</b>	58,087,000				58,087,000	51,323,332	1,052,839	5,710,829

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)
<b>AMERICAN REINVESTMENT - 0346</b>								
<b>ADMINISTRATION AND SUPPORT SVC</b>								
OPERATING EXPENSES	48,700				48,700	17,646		31,054
Total Program	48,700				48,700	17,646		31,054
<b>AIR QUALITY</b>								
PERSONNEL COSTS	40,000				40,000	5,385		34,615
OPERATING EXPENSES	200,000			(40,000)	160,000	80,455		79,545
TRUSTEE/BENEFIT PYMT				40,000	40,000	38,000		2,000
Total Program	240,000				240,000	123,840		116,160
<b>WATER QUALITY</b>								
PERSONNEL COSTS				17,000	17,000	11,569		5,431
OPERATING EXPENSES				5,000	5,000	1,186		3,814
TRUSTEE/BENEFIT PYMT				25,000	25,000	14,458		10,542
Total Program				47,000	47,000	27,213		19,787
<b>WASTE MANAGEMENT &amp; REMEDIATION</b>								
PERSONNEL COSTS	87,500			(17,000)	70,500	46,111		24,389
OPERATING EXPENSES	1,043,000			(30,000)	1,013,000	993,119		19,881
Total Program	1,130,500			(47,000)	1,083,500	1,039,230		44,270
<b>Total Fund - 0346</b>	<b>1,419,200</b>				<b>1,419,200</b>	<b>1,207,929</b>		<b>211,271</b>

State of Idaho  
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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)
<b>BUNKER HILL CONSENT DECREE - 0511</b>								
<b>ADMINISTRATION AND SUPPORT SVC</b>								
OPERATING EXPENSES	11,200				11,200	4,087		7,113
Total Program	11,200				11,200	4,087		7,113
<b>WASTE MANAGEMENT &amp; REMEDIATION</b>								
PERSONNEL COSTS	40,000				40,000	14,607		25,393
OPERATING EXPENSES	1,020,000				1,020,000	632,634		387,366
TRUSTEE/BENEFIT PYMT	300,000				300,000	140,270		159,730
Total Program	1,360,000				1,360,000	787,511		572,489
<b>Total Fund - 0511</b>	1,371,200				1,371,200	791,598		579,602
<b>Total Agency - 245</b>	\$62,126,700	\$89,581			\$62,216,281	\$53,680,108	\$1,052,839	\$7,483,334

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**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	\$4,350,300			(\$42,000)	\$4,308,300	\$4,152,864		\$155,436
OPERATING EXPENSES	1,554,800				1,554,800	1,522,201		32,599
CAPITAL OUTLAY	147,700			42,000	189,700	189,074		626
Total Program	6,052,800				6,052,800	5,864,139		188,661
<b>Total Fund - 0229</b>	6,052,800				6,052,800	5,864,139		188,661

**PUBLIC INSTRUCTION - 0325**

**DEPARTMENT OF FINANCE**

PERSONNEL COSTS	50,000			(50,000)				
OPERATING EXPENSES				48,800	48,800	48,678		122
CAPITAL OUTLAY				1,200	1,200	1,140		60
Total Program	50,000				50,000	49,818		182
<b>Total Fund - 0325</b>	50,000				50,000	49,818		182
<b>Total Agency - 250</b>	\$6,102,800				\$6,102,800	\$5,913,957		\$188,843

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>FISH AND GAME - 0050</b>								
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	\$7,327,000			(\$250,000)	\$7,077,000	\$6,726,517		\$350,483
OPERATING EXPENSES	4,404,900			(167,118)	4,237,782	3,007,893	\$942,231	287,658
CAPITAL OUTLAY	2,488,900			30,688	2,519,588	2,237,420	215,652	66,516
Total Program	14,220,800			(386,430)	13,834,370	11,971,830	1,157,883	704,657
<b>ENFORCEMENT</b>								
PERSONNEL COSTS	7,360,700			50,000	7,410,700	7,085,982		324,718
OPERATING EXPENSES	2,023,700			20,400	2,044,100	1,942,745	8,500	92,855
CAPITAL OUTLAY	154,900			2,600	157,500	124,158	19,688	13,654
Total Program	9,539,300			73,000	9,612,300	9,152,885	28,188	431,227
<b>FISHERIES</b>								
PERSONNEL COSTS	16,521,300		\$41,918	(1,475,000)	15,088,218	14,527,854		560,364
OPERATING EXPENSES	12,783,900		383,938	986,318	14,154,156	13,406,621	44,809	702,726
CAPITAL OUTLAY	3,746,500		263,500	683,184	4,693,184	3,882,679	765,132	45,373
Total Program	33,051,700		689,356	194,502	33,935,558	31,817,154	809,941	1,308,463
<b>WILDLIFE</b>								
PERSONNEL COSTS	8,267,200		248,187	100,000	8,615,387	8,256,826		358,561
OPERATING EXPENSES	8,296,100		294,724	(369,510)	8,221,314	7,148,545	734,369	338,400
CAPITAL OUTLAY	146,900			610,760	757,660	216,815	515,259	25,586
TRUSTEE/BENEFIT PYMT	174,800				174,800	160,214		14,586
Total Program	16,885,000		542,911	341,250	17,769,161	15,782,400	1,249,628	737,133
<b>COMMUNICATIONS</b>								
PERSONNEL COSTS	2,277,400			(59,000)	2,218,400	2,158,050		60,350
OPERATING EXPENSES	842,300			191,170	1,033,470	986,190		47,280
CAPITAL OUTLAY	156,300			18,830	175,130	133,121	30,000	12,009
Total Program	3,276,000			151,000	3,427,000	3,277,361	30,000	119,639

State of Idaho  
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For the Year Ended June 30, 2012

**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)
<b>FISH AND GAME - 0050</b>								
<b>ENGINEERING</b>								
PERSONNEL COSTS	824,300				824,300	816,839		7,461
OPERATING EXPENSES	72,800			389	73,189	39,714	3,900	29,575
CAPITAL OUTLAY	6,600				6,600	6,600		
Total Program	903,700			389	904,089	863,153	3,900	37,036
<b>WINTER FEEDING &amp; HABITAT IMPRV</b>								
PERSONNEL COSTS	1,572,600		78,695	(441,000)	1,210,295	999,085		211,210
OPERATING EXPENSES	767,900		15,105	140,000	923,005	819,087		103,918
CAPITAL OUTLAY	11,700			10,000	21,700	11,700	10,000	
Total Program	2,352,200		93,800	(291,000)	2,155,000	1,829,872	10,000	315,128
<b>Total Fund - 0050</b>	80,228,700		1,326,067	82,711	81,637,478	74,694,655	3,289,540	3,653,283



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**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)
<b>FISH AND GAME SET-ASIDE - 0051</b>								
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	16,800				16,800			16,800
OPERATING EXPENSES	55,200				55,200	5,641		49,559
Total Program	72,000				72,000	5,641		66,359
<b>ENFORCEMENT</b>								
OPERATING EXPENSES	20,600				20,600	7,860		12,740
Total Program	20,600				20,600	7,860		12,740
<b>FISHERIES</b>								
PERSONNEL COSTS	288,100				288,100	128,851		159,249
OPERATING EXPENSES	284,700			(161,600)	123,100	86,490		36,610
CAPITAL OUTLAY				286,600	286,600	193,024	86,433	7,143
Total Program	572,800			125,000	697,800	408,365	86,433	203,002
<b>WILDLIFE</b>								
PERSONNEL COSTS	541,400			(50,000)	491,400	436,008		55,392
OPERATING EXPENSES	339,500			(10,000)	329,500	151,193		178,307
Total Program	880,900			(60,000)	820,900	587,201		233,699
<b>COMMUNICATIONS</b>								
PERSONNEL COSTS	113,700				113,700	90,935		22,765
OPERATING EXPENSES	37,200				37,200	26,567		10,633
Total Program	150,900				150,900	117,502		33,398
<b>WINTER FEEDING &amp; HABITAT IMPRV</b>								
PERSONNEL COSTS	104,500			50,000	154,500	110,107		44,393
OPERATING EXPENSES	1,334,100			(116,500)	1,217,600	524,725	1	692,874
CAPITAL OUTLAY				1,500	1,500	1,000		500
Total Program	1,438,600			(65,000)	1,373,600	635,832	1	737,767
<b>Total Fund - 0051</b>	3,135,800				3,135,800	1,762,401	86,434	1,286,965

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**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)
<b>DEPREDACTION - 0055</b>								
<b>WINTER FEEDING &amp; HABITAT IMPRV</b>								
TRUSTEE/BENEFIT PYMT	600,000				600,000	108,456		491,544
Total Program	600,000				600,000	108,456		491,544
<b>ADMINISTRATION</b>								
OPERATING EXPENSES	2,900				2,900	180		2,720
Total Program	2,900				2,900	180		2,720
<b>Total Fund - 0055</b>	602,900				602,900	108,636		494,264

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**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)
<b>FISH AND GAME EXPENDABLE TRUST - 0524</b>								
<b>ADMINISTRATION</b>								
OPERATING EXPENSES	7,500				7,500	1,508		5,992
Total Program	7,500				7,500	1,508		5,992
<b>ENFORCEMENT</b>								
OPERATING EXPENSES	26,400			(3,700)	22,700	21,652		1,048
CAPITAL OUTLAY				3,700	3,700	3,699		1
Total Program	26,400				26,400	25,351		1,049
<b>FISHERIES</b>								
PERSONNEL COSTS	47,400				47,400	2,957		44,443
OPERATING EXPENSES	34,200			45,000	79,200	61,332		17,868
Total Program	81,600			45,000	126,600	64,289		62,311
<b>WILDLIFE</b>								
PERSONNEL COSTS	339,100				339,100	294,642		44,458
OPERATING EXPENSES	280,200		61,170	(82,600)	258,770	165,245	9,790	83,735
CAPITAL OUTLAY	6,400		140,000	5,600	152,000	130,954		21,046
Total Program	625,700		201,170	(77,000)	749,870	590,841	9,790	149,239
<b>COMMUNICATIONS</b>								
PERSONNEL COSTS	28,000				28,000	25,016		2,984
OPERATING EXPENSES	13,600		40,530	30,000	84,130	66,537		17,593
CAPITAL OUTLAY			7,000	2,000	9,000	6,576		2,424
Total Program	41,600		47,530	32,000	121,130	98,129		23,001
<b>Total Fund - 0524</b>	<b>782,800</b>		<b>248,700</b>		<b>1,031,500</b>	<b>780,118</b>	<b>9,790</b>	<b>241,592</b>

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**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)
<b>FISH AND GAME NON-EXPENDABLE TRUST - 0530</b>								
<b>ADMINISTRATION</b>								
OPERATING EXPENSES	3,600				3,600	163		3,437
Total Program	3,600				3,600	163		3,437
<b>FISHERIES</b>								
OPERATING EXPENSES	33,400			(300)	33,100	1,900		31,200
Total Program	33,400			(300)	33,100	1,900		31,200
<b>WILDLIFE</b>								
PERSONNEL COSTS	10,600				10,600	4,048		6,552
OPERATING EXPENSES	2,300				2,300	1,745		555
Total Program	12,900				12,900	5,793		7,107
<b>COMMUNICATIONS</b>								
OPERATING EXPENSES				300	300	200		100
Total Program				300	300	200		100
<b>Total Fund - 0530</b>	49,900				49,900	8,056		41,844
<b>Total Agency - 260</b>	\$84,800,100		\$1,574,767	\$82,711	\$86,457,578	\$77,353,866	\$3,385,764	\$5,717,948

State of Idaho  
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**DEPARTMENT OF HEALTH AND WELFARE - 270**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>IDAHO IMMUNIZATION DEDICATED VACCINE - 0172</b>								
<b>PUBLIC HEALTH SERVICES</b>								
OPERATING EXPENSES	\$15,500,000				\$15,500,000	\$14,556,892		\$943,108
Total Program	15,500,000				15,500,000	14,556,892		943,108
<b>Total Fund - 0172</b>	15,500,000				15,500,000	14,556,892		943,108
<b>IDAHO HEALTH INSURANCE ACCESS CARD - 0173</b>								
<b>MEDICAL ADMINISTRATION</b>								
OPERATING EXPENSES	152,000				152,000	12		151,988
Total Program	152,000				152,000	12		151,988
<b>ENHANCED MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	1,551,400				1,551,400	153,873		1,397,527
Total Program	1,551,400				1,551,400	153,873		1,397,527
<b>BASIC MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	4,077,100				4,077,100	1,306,072		2,771,028
Total Program	4,077,100				4,077,100	1,306,072		2,771,028
<b>Total Fund - 0173</b>	5,780,500				5,780,500	1,459,957		4,320,543
<b>PREVENTION OF MINORS' ACCESS TO TOBACCO - 0174</b>								
<b>SUBSTANCE ABUSE SERVICES</b>								
PERSONNEL COSTS	6,300				6,300	6,300		
OPERATING EXPENSES	43,800				43,800	5,942		37,858
Total Program	50,100				50,100	12,242		37,858
<b>Total Fund - 0174</b>	50,100				50,100	12,242		37,858

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**DEPARTMENT OF HEALTH AND WELFARE - 270**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>DOMESTIC VIOLENCE PROJECT - 0175</b>								
<b>DOMESTIC VIOLENCE COUNCIL</b>								
PERSONNEL COSTS	149,000				149,000	95,908		53,092
OPERATING EXPENSES	163,200				163,200	117,078		46,122
TRUSTEE/BENEFIT PYMT	171,800				171,800	170,285		1,515
Total Program	484,000				484,000	383,271		100,729
<b>Total Fund - 0175</b>	484,000				484,000	383,271		100,729
<b>CANCER CONTROL - 0176</b>								
<b>PUBLIC HEALTH SERVICES</b>								
PERSONNEL COSTS	49,400				49,400	44,955		4,445
OPERATING EXPENSES	228,200				228,200	115,722	\$30,000	82,478
TRUSTEE/BENEFIT PYMT	123,400				123,400	110,270		13,130
Total Program	401,000				401,000	270,947	30,000	100,053
<b>Total Fund - 0176</b>	401,000				401,000	270,947	30,000	100,053
<b>EMERGENCY MEDICAL SERVICES - 0178</b>								
<b>EMERGENCY MEDICAL SERVICES</b>								
PERSONNEL COSTS	1,437,500				1,437,500	1,266,590		170,910
OPERATING EXPENSES	909,100			(\$5,100)	904,000	710,805		193,195
CAPITAL OUTLAY				5,100	5,100	2,620		2,480
TRUSTEE/BENEFIT PYMT	220,000				220,000	220,000		
Total Program	2,566,600				2,566,600	2,200,015		366,585
<b>Total Fund - 0178</b>	2,566,600				2,566,600	2,200,015		366,585

State of Idaho  
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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)
<b>MEDICAL ASSISTANCE - 0179</b>								
<b>ENHANCED MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	2,500				2,500			2,500
Total Program	2,500				2,500			2,500
<b>SOUTHWEST ID TREATMENT CENTER</b>								
OPERATING EXPENSES	3,500				3,500			3,500
Total Program	3,500				3,500			3,500
<b>Total Fund - 0179</b>	6,000				6,000			6,000
<b>CENTRAL CANCER REGISTRY - 0181</b>								
<b>PUBLIC HEALTH SERVICES</b>								
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
<b>Total Fund - 0181</b>	182,700				182,700	119,167	10,833	52,700
<b>HEALTH AND WELFARE - EMS III - 0190</b>								
<b>EMERGENCY MEDICAL SERVICES</b>								
TRUSTEE/BENEFIT PYMT	1,400,000				1,400,000	912,257		487,743
Total Program	1,400,000				1,400,000	912,257		487,743
<b>Total Fund - 0190</b>	1,400,000				1,400,000	912,257		487,743

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**DEPARTMENT OF HEALTH AND WELFARE - 270**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>HOSPITAL ASSESSMENT - 0219</b>								
<b>COORDINATED MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	25,077,900		\$2,500,000		27,577,900	27,577,900		
Total Program	25,077,900		2,500,000		27,577,900	27,577,900		
<b>ENHANCED MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	9,880,600		2,500,000		12,380,600	11,993,170		387,430
Total Program	9,880,600		2,500,000		12,380,600	11,993,170		387,430
<b>BASIC MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	20,873,000		3,268,500		24,141,500	21,428,434		2,713,066
Total Program	20,873,000		3,268,500		24,141,500	21,428,434		2,713,066
<b>Total Fund - 0219</b>	55,831,500		8,268,500		64,100,000	60,999,504		3,100,496



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**DEPARTMENT OF HEALTH AND WELFARE - 270**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>COOPERATIVE WELFARE - 0220</b>								
<b>INDIRECT SUPPORT SERVICES</b>								
PERSONNEL COSTS	19,526,300			(1,405,000)	18,121,300	18,110,704		10,596
OPERATING EXPENSES	17,357,400			(659,558)	16,697,842	15,022,811	1,603,649	71,382
CAPITAL OUTLAY	1,500,000			1,496,714	2,996,714	2,337,539	650,201	8,974
Total Program	38,383,700			(567,844)	37,815,856	35,471,054	2,253,850	90,952
<b>PUBLIC HEALTH SERVICES</b>								
PERSONNEL COSTS	8,072,900			546,000	8,618,900	8,618,323		577
OPERATING EXPENSES	11,167,000			1,830,400	12,997,400	12,386,498		610,902
CAPITAL OUTLAY				49,600	49,600	15,937		33,663
TRUSTEE/BENEFIT PYMT	54,269,200			(720,000)	53,549,200	49,974,032	97,321	3,477,847
Total Program	73,509,100			1,706,000	75,215,100	70,994,790	97,321	4,122,989
<b>EMERGENCY MEDICAL SERVICES</b>								
PERSONNEL COSTS	518,200			(7,300)	510,900	402,479		108,421
OPERATING EXPENSES	791,300			(224,700)	566,600	565,178		1,422
CAPITAL OUTLAY				292,000	292,000	291,843		157
TRUSTEE/BENEFIT PYMT	175,000				175,000	24,074		150,926
Total Program	1,484,500			60,000	1,544,500	1,283,574		260,926
<b>LABORATORY SERVICES</b>								
PERSONNEL COSTS	2,530,300			(36,000)	2,494,300	2,426,430		67,870
OPERATING EXPENSES	1,565,400			(136,900)	1,428,500	1,194,882		233,618
CAPITAL OUTLAY				136,900	136,900	133,728		3,172
Total Program	4,095,700			(36,000)	4,059,700	3,755,040		304,660

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**DEPARTMENT OF HEALTH AND WELFARE - 270**

**FUND AND PROGRAM**

**COOPERATIVE WELFARE - 0220**

**SELF-RELIANCE PROGRAMS**

PERSONNEL COSTS	31,600,300		180,000	31,780,300	31,763,875		16,425
OPERATING EXPENSES	23,734,900		(199,700)	23,535,200	19,982,138	2,483,491	1,069,571
CAPITAL OUTLAY			199,700	199,700	199,615		85
Total Program	55,335,200		180,000	55,515,200	51,945,628	2,483,491	1,086,081

**TAFI/AABD BENEFIT PAYMENTS**

TRUSTEE/BENEFIT PYMT	81,794,800	5,700,000		87,494,800	86,766,095		728,705
Total Program	81,794,800	5,700,000		87,494,800	86,766,095		728,705

**ADULT MENTAL HEALTH SVS**

PERSONNEL COSTS	14,448,000		(1,124,500)	13,323,500	13,246,071		77,429
OPERATING EXPENSES	2,698,100		(12,900)	2,685,200	2,561,678		123,522
CAPITAL OUTLAY			62,000	62,000	51,366	9,275	1,359
TRUSTEE/BENEFIT PYMT	1,331,200		409,400	1,740,600	1,703,967		36,633
Total Program	18,477,300		(666,000)	17,811,300	17,563,082	9,275	238,943

**STATE HOSPITAL NORTH**

PERSONNEL COSTS	5,897,000		10,300	5,907,300	5,824,263		83,037
OPERATING EXPENSES	475,900		272,100	748,000	694,967	51,099	1,934
TRUSTEE/BENEFIT PYMT	17,700		(14,900)	2,800	2,789		11
Total Program	6,390,600		267,500	6,658,100	6,522,019	51,099	84,982

**STATE HOSPITAL SOUTH**

PERSONNEL COSTS	13,693,800		280,000	13,973,800	13,957,458		16,342
OPERATING EXPENSES	2,412,900		63,400	2,476,300	2,404,025	59,381	12,894
CAPITAL OUTLAY			72,500	72,500	38,853	33,581	66
TRUSTEE/BENEFIT PYMT	233,800		80,000	313,800	313,796		4
Total Program	16,340,500		495,900	16,836,400	16,714,132	92,962	29,306

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**DEPARTMENT OF HEALTH AND WELFARE - 270**

**FUND AND PROGRAM**

**COOPERATIVE WELFARE - 0220**

**COMMUNITY HOSPITALIZATION**

TRUSTEE/BENEFIT PYMT	2,790,000				2,790,000	2,789,735		265
Total Program	2,790,000				2,790,000	2,789,735		265

**CHILDREN'S MENTAL HEALTH**

PERSONNEL COSTS	5,486,100			(351,300)	5,134,800	4,741,141		393,659
OPERATING EXPENSES	2,186,300			(126,700)	2,059,600	1,030,069		1,029,531
CAPITAL OUTLAY				2,700	2,700	1,366		1,334
TRUSTEE/BENEFIT PYMT	4,586,100			(205,000)	4,381,100	3,401,295		979,805
Total Program	12,258,500			(680,300)	11,578,200	9,173,871		2,404,329

**SUBSTANCE ABUSE SERVICES**

PERSONNEL COSTS	1,109,100				1,109,100	901,244		207,856
OPERATING EXPENSES	4,848,100				4,848,100	4,805,397		42,703
TRUSTEE/BENEFIT PYMT	10,804,000			800,000	11,604,000	11,387,371		216,629
Total Program	16,761,200			800,000	17,561,200	17,094,012		467,188

**DOMESTIC VIOLENCE COUNCIL**

PERSONNEL COSTS	107,900				107,900	88,556		19,344
OPERATING EXPENSES	108,200				108,200	48,447		59,753
TRUSTEE/BENEFIT PYMT	3,415,400				3,415,400	3,305,850		109,550
Total Program	3,631,500				3,631,500	3,442,853		188,647

**DEVELOPMENTAL DISABILITIES CNL**

PERSONNEL COSTS	374,500				374,500	318,507		55,993
OPERATING EXPENSES	223,400			(5,000)	218,400	157,895		60,505
TRUSTEE/BENEFIT PYMT	31,600			5,000	36,600	35,463		1,137
Total Program	629,500				629,500	511,865		117,635

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For the Year Ended June 30, 2012

**DEPARTMENT OF HEALTH AND WELFARE - 270**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>COOPERATIVE WELFARE - 0220</b>								
<b>MEDICAL ADMINISTRATION</b>								
PERSONNEL COSTS	17,766,600				17,766,600	17,004,246		762,354
OPERATING EXPENSES	42,749,700			(4,000)	42,745,700	27,498,853	14,234,900	1,011,947
CAPITAL OUTLAY				4,000	4,000	3,321		679
TRUSTEE/BENEFIT PYMT	2,857,800				2,857,800	1,140,225		1,717,575
Total Program	63,374,100				63,374,100	45,646,645	14,234,900	3,492,555
<b>COORDINATED MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	523,823,900			(206,000,000)	317,823,900	291,291,138		26,532,762
Total Program	523,823,900			(206,000,000)	317,823,900	291,291,138		26,532,762
<b>ENHANCED MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	704,250,900			200,000,000	904,250,900	827,402,339		76,848,561
Total Program	704,250,900			200,000,000	904,250,900	827,402,339		76,848,561
<b>BASIC MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	462,857,200			6,000,000	468,857,200	463,374,503		5,482,697
Total Program	462,857,200			6,000,000	468,857,200	463,374,503		5,482,697
<b>CHILD WELFARE</b>								
PERSONNEL COSTS	21,522,400			(83,200)	21,439,200	21,271,588		167,612
OPERATING EXPENSES	6,783,300			(82,100)	6,701,200	6,580,605	114,039	6,556
CAPITAL OUTLAY				165,300	165,300	62,664	102,629	7
Total Program	28,305,700				28,305,700	27,914,857	216,668	174,175
<b>FOSTER AND ASSISTANCE PAYMENTS</b>								
TRUSTEE/BENEFIT PYMT	26,005,300				26,005,300	25,380,375		624,925
Total Program	26,005,300				26,005,300	25,380,375		624,925

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DEPARTMENT OF HEALTH AND WELFARE - 270**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>COOPERATIVE WELFARE - 0220</b>								
<b>COMM DVLPMNTL DISABILITIES</b>								
PERSONNEL COSTS	10,373,400			(50,000)	10,323,400	9,841,997		481,403
OPERATING EXPENSES	2,212,100			44,600	2,256,700	2,255,066		1,634
CAPITAL OUTLAY				5,400	5,400	5,334		66
TRUSTEE/BENEFIT PYMT	5,166,700				5,166,700	4,393,864		772,836
Total Program	17,752,200				17,752,200	16,496,261		1,255,939
<b>SOUTHWEST ID TREATMENT CENTER</b>								
PERSONNEL COSTS	16,469,200			(1,464,200)	15,005,000	10,138,979		4,866,021
OPERATING EXPENSES	2,853,300			(102,811)	2,750,489	1,990,539		759,950
CAPITAL OUTLAY				45,962	45,962	45,902		60
TRUSTEE/BENEFIT PYMT	281,100				281,100	197,656		83,444
Total Program	19,603,600			(1,521,049)	18,082,551	12,373,076		5,709,475
<b>SERVICE INTEGRATION</b>								
PERSONNEL COSTS	1,830,900			7,600	1,838,500	1,837,050		1,450
OPERATING EXPENSES	291,300			2,600	293,900	293,666		234
TRUSTEE/BENEFIT PYMT	2,950,000				2,950,000	2,685,864		264,136
Total Program	5,072,200			10,200	5,082,400	4,816,580		265,820
<b>MEDICALLY INDIGENT</b>								
PERSONNEL COSTS	113,700				113,700	102,958		10,742
OPERATING EXPENSES	15,100				15,100	2,514		12,586
Total Program	128,800				128,800	105,472		23,328
<b>Total Fund - 0220</b>	2,183,056,000		5,700,000	48,407	2,188,804,407	2,038,828,996	19,439,566	130,535,845

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DEPARTMENT OF HEALTH AND WELFARE - 270**

**FUND AND PROGRAM**

**INCOME EARNINGS - 0481**

**STATE HOSPITAL NORTH**

PERSONNEL COSTS	219,300			(219,300)				
OPERATING EXPENSES	526,800			219,300	746,100	742,070	4,000	30
TRUSTEE/BENEFIT PYMT	44,500				44,500	44,372		128
Total Program	790,600				790,600	786,442	4,000	158

**STATE HOSPITAL SOUTH**

PERSONNEL COSTS	1,840,500				1,840,500	1,839,117		1,383
OPERATING EXPENSES	461,100				461,100	461,100		
Total Program	2,301,600				2,301,600	2,300,217		1,383

<b>Total Fund - 0481</b>	3,092,200				3,092,200	3,086,659	4,000	1,541
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**CHILDRENS TRUST - 0483**

**DHW TRUST/CHILDRENS TRUST**

PERSONNEL COSTS		\$64,299			64,299	64,299		
OPERATING EXPENSES		15,083			15,083	15,083		
Total Program		79,382			79,382	79,382		
<b>Total Fund - 0483</b>		79,382			79,382	79,382		

**MILLENNIUM INCOME - 0499**

**PUBLIC HEALTH SERVICES**

OPERATING EXPENSES	650,000				650,000	623,753	26,247	
Total Program	650,000				650,000	623,753	26,247	
<b>Total Fund - 0499</b>	650,000				650,000	623,753	26,247	

<b>Total Agency - 270</b>	\$2,269,000,600	\$79,382	\$13,968,500	\$48,407	\$2,283,096,889	\$2,123,533,042	\$19,510,646	\$140,053,201
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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, 2012

**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)
<b>STATE REGULATORY - 0229</b>								
<b>INSURANCE REGULATION</b>								
PERSONNEL COSTS	\$3,691,800				\$3,691,800	\$3,317,623		\$374,177
OPERATING EXPENSES	2,640,100			(\$4,200)	2,635,900	2,219,665		416,235
CAPITAL OUTLAY	78,900			4,200	83,100	83,000		100
Total Program	6,410,800				6,410,800	5,620,288		790,512
<b>STATE FIRE MARSHAL</b>								
PERSONNEL COSTS	605,900				605,900	595,533		10,367
OPERATING EXPENSES	350,800				350,800	202,489		148,311
CAPITAL OUTLAY	20,000				20,000	19,436		564
Total Program	976,700				976,700	817,458		159,242
<b>INDIV HIGH RISK REINSURANCE</b>								
TRUSTEE/BENEFIT PYMT		\$3,300,586			3,300,586	3,300,586		
Total Program		3,300,586			3,300,586	3,300,586		
<b>Total Fund - 0229</b>	7,387,500	3,300,586			10,688,086	9,738,332		949,754
<b>FEDERAL GRANTS - 0348</b>								
<b>INSURANCE REGULATION</b>								
PERSONNEL COSTS	230,000				230,000	199,525		30,475
OPERATING EXPENSES	210,000			(19,000)	191,000	127,321		63,679
CAPITAL OUTLAY				19,000	19,000	19,000		
TRUSTEE/BENEFIT PYMT	185,000				185,000	99,819		85,181
Total Program	625,000				625,000	445,665		179,335
<b>Total Fund - 0348</b>	625,000				625,000	445,665		179,335

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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		3,692,158			3,692,158	3,692,158		
Total Program		3,692,158			3,692,158	3,692,158		
<b>Total Fund - 0515</b>		3,692,158			3,692,158	3,692,158		

**DEPARTMENT OF INSURANCE LIQUIDATION TRUST - 0520**

**LIQUIDATIONS**

OPERATING EXPENSES		37,695			37,695	37,695		
Total Program		37,695			37,695	37,695		
<b>Total Fund - 0520</b>		37,695			37,695	37,695		

**INSURANCE INSOLVENCY - 0523**

**INSURANCE INSOLVENCY ADMINISTR**

PERSONNEL COSTS	100,000				100,000			100,000
OPERATING EXPENSES	100,000				100,000			100,000
Total Program	200,000				200,000			200,000
<b>Total Fund - 0523</b>	200,000				200,000			200,000
<b>Total Agency - 280</b>	\$8,212,500	\$7,030,439			\$15,242,939	\$13,913,850		\$1,329,089



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**JUVENILE CORRECTIONS - 285**

**FUND AND PROGRAM**

**GENERAL FUND - 0001**

**ADMINISTRATION**

PERSONNEL COSTS	\$1,916,600			(\$52,400)	\$1,864,200	\$1,759,478		\$104,722
OPERATING EXPENSES	761,400			(9,298)	752,102	737,369		14,733
CAPITAL OUTLAY				9,298	9,298	9,247		51
TRUSTEE/BENEFIT PYMT	20,000				20,000	11,893		8,107
Total Program	2,698,000			(52,400)	2,645,600	2,517,987		127,613

**COMM OPERATIONS & PRG SERVICES**

PERSONNEL COSTS	1,132,700			35,000	1,167,700	1,162,586		5,114
OPERATING EXPENSES	189,800			(3,017)	186,783	149,706		37,077
CAPITAL OUTLAY				3,017	3,017	3,017		
TRUSTEE/BENEFIT PYMT	4,243,900				4,243,900	4,079,218		164,682
Total Program	5,566,400			35,000	5,601,400	5,394,527		206,873

**INSTITUTIONS**

PERSONNEL COSTS	17,032,900			(42,600)	16,990,300	16,793,355		196,945
OPERATING EXPENSES	1,782,700			1,086	1,783,786	1,781,982		1,804
CAPITAL OUTLAY				58,914	58,914	57,346		1,568
TRUSTEE/BENEFIT PYMT	4,651,500				4,651,500	4,651,400		100
Total Program	23,467,100			17,400	23,484,500	23,284,083		200,417

**COMM-BASED SUBSTANCE ABUSE/MHS**

PERSONNEL COSTS	77,300				77,300	70,578		6,722
OPERATING EXPENSES	44,100			(2,212)	41,888	38,120		3,768
CAPITAL OUTLAY				2,212	2,212			2,212
TRUSTEE/BENEFIT PYMT	3,910,600				3,910,600	1,866,586		2,044,014
Total Program	4,032,000				4,032,000	1,975,284		2,056,716

<b>Total Fund - 0001</b>	35,763,500				35,763,500	33,171,881		2,591,619
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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, 2012

**JUVENILE CORRECTIONS - 285**

**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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**JUVENILE CORRECTIONS - 0188**

**COMM OPERATIONS & PRG SERVICES**

PERSONNEL COSTS	93,400				93,400	93,184		216
OPERATING EXPENSES	84,700				84,700	41,082		43,618
TRUSTEE/BENEFIT PYMT	5,125,000				5,125,000	4,219,370		905,630
Total Program	5,303,100				5,303,100	4,353,636		949,464
<b>Total Fund - 0188</b>	5,303,100				5,303,100	4,353,636		949,464

**FEDERAL GRANTS - 0348**

**COMM OPERATIONS & PRG SERVICES**

PERSONNEL COSTS	136,800				136,800	118,336		18,464
OPERATING EXPENSES	174,600			76,741	251,341	187,402		63,939
CAPITAL OUTLAY				3,259	3,259	3,259		
TRUSTEE/BENEFIT PYMT	1,600,000			(92,654)	1,507,346	1,374,209		133,137
Total Program	1,911,400			(12,654)	1,898,746	1,683,206		215,540

**INSTITUTIONS**

PERSONNEL COSTS	170,100			(20,000)	150,100	134,925		15,175
OPERATING EXPENSES	570,100			(31,494)	538,606	538,521		85
CAPITAL OUTLAY				51,494	51,494	51,271		223
TRUSTEE/BENEFIT PYMT	1,180,400			12,654	1,193,054	1,193,054		
Total Program	1,920,600			12,654	1,933,254	1,917,771		15,483
<b>Total Fund - 0348</b>	3,832,000				3,832,000	3,600,977		231,023

State of Idaho  
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**JUVENILE CORRECTIONS - 285**

**FUND AND PROGRAM**

**MISCELLANEOUS REVENUE - 0349**

**ADMINISTRATION**

PERSONNEL COSTS	66,400			66,400	66,091	309
OPERATING EXPENSES	22,300			22,300	19,444	2,856
CAPITAL OUTLAY			19,222	19,222	2,998	16,224
Total Program	88,700		19,222	107,922	88,533	19,389

**COMM OPERATIONS & PRG SERVICES**

OPERATING EXPENSES	117,300			117,300	88,752	28,548
TRUSTEE/BENEFIT PYMT	327,000			327,000	320,821	6,179
Total Program	444,300			444,300	409,573	34,727

**INSTITUTIONS**

OPERATING EXPENSES	328,000		(19,500)	308,500	53,395	255,105
CAPITAL OUTLAY	27,500		19,500	47,000	42,910	4,090
TRUSTEE/BENEFIT PYMT	460,000			460,000	135,658	324,342
Total Program	815,500			815,500	231,963	583,537

<b>Total Fund - 0349</b>	1,348,500		19,222	1,367,722	730,069	637,653
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**INCOME EARNINGS - 0481**

**ADMINISTRATION**

CAPITAL OUTLAY	48,000			48,000	48,000	
Total Program	48,000			48,000	48,000	

**INSTITUTIONS**

OPERATING EXPENSES	790,600			790,600	731,083	59,517
CAPITAL OUTLAY	27,400			27,400	24,702	2,698
Total Program	818,000			818,000	755,785	62,215

<b>Total Fund - 0481</b>	866,000			866,000	803,785	62,215
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<b>Total Agency - 285</b>	\$47,113,100		\$19,222	\$47,132,322	\$42,660,348	\$4,471,974
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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)
<b>STATE AERONAUTICS - 0221</b>								
<b>CAPITAL FACILITIES UNIT</b>								
CAPITAL OUTLAY	\$50,000				\$50,000	\$30,477	\$3,800	\$15,723
Total Program	50,000				50,000	30,477	3,800	15,723
<b>AERONAUTICS DIVISION</b>								
PERSONNEL COSTS	973,500				973,500	941,297		32,203
OPERATING EXPENSES	1,162,300			(\$182,991)	979,309	632,218	168,645	178,446
CAPITAL OUTLAY	45,400			(14,325)	31,075	14,737	15,358	980
TRUSTEE/BENEFIT PYMT	1,402,300			200,000	1,602,300	368,233		1,234,067
Total Program	3,583,500			2,684	3,586,184	1,956,485	184,003	1,445,696
<b>Total Fund - 0221</b>	3,633,500			2,684	3,636,184	1,986,962	187,803	1,461,419
<b>LOCAL HIGHWAY - 0259</b>								
<b>LOCAL ASSISTANCE</b>								
PERSONNEL COSTS		\$19,970			19,970	19,970		
OPERATING EXPENSES		4,610			4,610	4,610		
CAPITAL OUTLAY		319,090			319,090	319,090		
TRUSTEE/BENEFIT PYMT		26,745			26,745	26,745		
Total Program		370,415			370,415	370,415		
<b>TRUST REFUND/DISTRIBUTION</b>								
TRUSTEE/BENEFIT PYMT		117,780,529			117,780,529	117,780,529		
Total Program		117,780,529			117,780,529	117,780,529		
<b>Total Fund - 0259</b>		118,150,944			118,150,944	118,150,944		

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

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>STATE HIGHWAY - 0260</b>								
<b>ADMINISTRATIVE SERVICES DIVISI</b>								
PERSONNEL COSTS	13,655,100			(683,900)	12,971,200	12,633,438		337,762
OPERATING EXPENSES	8,479,300			568,500	9,047,800	6,646,068	2,227,074	174,658
CAPITAL OUTLAY	852,700			(6,000)	846,700	598,277	241,835	6,588
TRUSTEE/BENEFIT PYMT	118,100			266,400	384,500	81,531	133,195	169,774
Total Program	23,105,200			145,000	23,250,200	19,959,314	2,602,104	688,782
<b>PLANNING DIVISION</b>								
PERSONNEL COSTS	1,999,600			(1,999,600)				
OPERATING EXPENSES	2,236,300			(2,236,300)				
CAPITAL OUTLAY	38,400			(38,400)				
TRUSTEE/BENEFIT PYMT	280,000			(280,000)				
Total Program	4,554,300			(4,554,300)				
<b>MOTOR VEHICLES DIVISION</b>								
PERSONNEL COSTS	12,260,100			(164,600)	12,095,500	11,369,130		726,370
OPERATING EXPENSES	15,813,900			1,612,371	17,426,271	11,719,360	5,461,084	245,827
CAPITAL OUTLAY	209,200			1,279,900	1,489,100	997,596	370,116	121,388
Total Program	28,283,200			2,727,671	31,010,871	24,086,086	5,831,200	1,093,585
<b>HIGHWAY OPERATIONS DIVISION</b>								
PERSONNEL COSTS	82,300,400			(2,065,230)	80,235,170	75,584,271		4,650,899
OPERATING EXPENSES	48,284,700			5,586,413	53,871,113	39,306,074	14,286,470	278,569
CAPITAL OUTLAY	20,330,600			1,216,603	21,547,203	12,581,993	8,965,189	21
TRUSTEE/BENEFIT PYMT	1,688,300			825,000	2,513,300	2,315,938	174,760	22,602
Total Program	152,604,000			5,562,786	158,166,786	129,788,276	23,426,419	4,952,091
<b>CAPITAL FACILITIES UNIT</b>								
CAPITAL OUTLAY	2,800,000			766,700	3,566,700	1,881,584	1,685,116	
Total Program	2,800,000			766,700	3,566,700	1,881,584	1,685,116	

State of Idaho  
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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)
<b>STATE HIGHWAY - 0260</b>								
<b>CONTRACT CONSTRU/RIGHT-OF-WAY</b>								
OPERATING EXPENSES	36,163,200			(29,719,000)	6,444,200	3,652,438		2,791,762
CAPITAL OUTLAY	434,404,838			27,463,462	461,868,300	293,235,328		168,632,972
TRUSTEE/BENEFIT PYMT	7,546,000			(2,072,000)	5,474,000	3,041,339		2,432,661
Total Program	478,114,038			(4,327,538)	473,786,500	299,929,105		173,857,395
<b>TRANSPORTATION PERFORMANCE</b>								
PERSONNEL COSTS	749,700			206,400	956,100	848,408		107,692
OPERATING EXPENSES	706,600			978,323	1,684,923	668,612	564,492	451,819
CAPITAL OUTLAY	14,700				14,700	14,424		276
TRUSTEE/BENEFIT PYMT	11,100,700			(387,905)	10,712,795	10,481,549		231,246
Total Program	12,571,700			796,818	13,368,518	12,012,993	564,492	791,033
<b>Total Fund - 0260</b>	702,032,438			1,117,137	703,149,575	487,657,358	34,109,331	181,382,886

**PLATE MANUFACTURING - 0262**

**PLATE MFG FUND**

OPERATING EXPENSES		2,215,545			2,215,545	2,215,545		
Total Program		2,215,545			2,215,545	2,215,545		
<b>Total Fund - 0262</b>		2,215,545			2,215,545	2,215,545		

**ABANDONED VEHICLE TRUST - 0277**

**TRUST REFUND/DISTRIBUTION**

OPERATING EXPENSES		1,034			1,034	1,034		
Total Program		1,034			1,034	1,034		
<b>Total Fund - 0277</b>		1,034			1,034	1,034		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>AMERICAN REINVESTMENT - 0346</b>								
<b>CONTRACT CONSTRU/RIGHT-OF-WAY</b>								
TRUSTEE/BENEFIT PYMT	7,575,300				7,575,300	6,926,080		649,220
Total Program	7,575,300				7,575,300	6,926,080		649,220
<b>Total Fund - 0346</b>	7,575,300				7,575,300	6,926,080		649,220
<b>GARVEE CAPITAL PROJECT - 0374</b>								
<b>GARVEE PROGRAM</b>								
OPERATING EXPENSES		4,765,758			4,765,758	4,765,758		
CAPITAL OUTLAY		67,404,276			67,404,276	67,404,276		
Total Program		72,170,034			72,170,034	72,170,034		
<b>Total Fund - 0374</b>		72,170,034			72,170,034	72,170,034		
<b>GARVEE DEBT SERVICE - 0375</b>								
<b>GARVEE PROGRAM</b>								
DEBT SERVICE		46,793,493			46,793,493	46,793,493		
Total Program		46,793,493			46,793,493	46,793,493		
<b>Total Fund - 0375</b>		46,793,493			46,793,493	46,793,493		
<b>Total Agency - 290</b>	\$713,241,238	\$239,331,050		\$1,119,821	\$953,692,109	\$735,901,450	\$34,297,134	\$183,493,525

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**INDUSTRIAL COMMISSION - 300**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>INDUSTRIAL ADMINISTRATION - 0300</b>								
<b>COMPENSATION</b>								
PERSONNEL COSTS	\$2,729,200			\$63,000	\$2,792,200	\$2,786,614		\$5,586
OPERATING EXPENSES	1,243,400				1,243,400	736,580		506,820
CAPITAL OUTLAY	95,900			6,051	101,951	97,480		4,471
TRUSTEE/BENEFIT PYMT	1,103,100				1,103,100	937,004		166,096
Total Program	5,171,600			69,051	5,240,651	4,557,678		682,973
<b>REHABILITATION</b>								
PERSONNEL COSTS	2,767,500			(80,610)	2,686,890	2,598,964		87,926
OPERATING EXPENSES	734,200				734,200	554,508		179,692
CAPITAL OUTLAY	31,700			3,532	35,232	31,040	\$3,913	279
Total Program	3,533,400			(77,078)	3,456,322	3,184,512	3,913	267,897
<b>ADJUDICATION</b>								
PERSONNEL COSTS	1,549,500			17,610	1,567,110	1,567,110		
OPERATING EXPENSES	562,800			(2,700)	560,100	504,004		56,096
CAPITAL OUTLAY	12,100			2,877	14,977	14,940		37
Total Program	2,124,400			17,787	2,142,187	2,086,054		56,133
<b>Total Fund - 0300</b>	10,829,400			9,760	10,839,160	9,828,244	3,913	1,007,003

**PEACE/DETENTION OFFICER DISABILITY - 0312**

**COMPENSATION**

PERSONNEL COSTS	3,900				3,900	532		3,368
OPERATING EXPENSES	3,800				3,800	398		3,402
TRUSTEE/BENEFIT PYMT	160,000				160,000	17,406		142,594
Total Program	167,700				167,700	18,336		149,364
<b>Total Fund - 0312</b>	167,700				167,700	18,336		149,364



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**INDUSTRIAL COMMISSION - 300**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>CRIME VICTIM COMPENSATION - 0313</b>								
<b>CRIME VICTIMS COMPENSATION</b>								
PERSONNEL COSTS	657,900				657,900	626,943		30,957
OPERATING EXPENSES	262,400			(2,860)	259,540	171,264		88,276
CAPITAL OUTLAY	1,600			3,034	4,634	4,085		549
TRUSTEE/BENEFIT PYMT	3,717,900				3,717,900	1,295,162		2,422,738
Total Program	4,639,800			174	4,639,974	2,097,454		2,542,520
<b>Total Fund - 0313</b>	4,639,800			174	4,639,974	2,097,454		2,542,520
<b>FEDERAL GRANTS - 0348</b>								
<b>COMPENSATION</b>								
PERSONNEL COSTS	3,700				3,700	2,288		1,412
OPERATING EXPENSES	1,400				1,400	465		935
Total Program	5,100				5,100	2,753		2,347
<b>CRIME VICTIMS COMPENSATION</b>								
TRUSTEE/BENEFIT PYMT	1,258,700				1,258,700	857,081		401,619
Total Program	1,258,700				1,258,700	857,081		401,619
<b>Total Fund - 0348</b>	1,263,800				1,263,800	859,834		403,966
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>COMPENSATION</b>								
OPERATING EXPENSES	35,500				35,500	33,424		2,076
Total Program	35,500				35,500	33,424		2,076
<b>Total Fund - 0349</b>	35,500				35,500	33,424		2,076
<b>Total Agency - 300</b>	\$16,936,200			\$9,934	\$16,946,134	\$12,837,292	\$3,913	\$4,104,929

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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)
<b>GENERAL FUND - 0001</b>								
<b>SUPPORT SERVICES</b>								
PERSONNEL COSTS	\$324,700				\$324,700	\$324,696		\$4
OPERATING EXPENSES	235,200				235,200	235,200		
Total Program	559,900				559,900	559,896		4
<b>FOREST RESOURCES MGMT</b>								
PERSONNEL COSTS	695,600				695,600	689,159		6,441
OPERATING EXPENSES	66,300				66,300	66,161		139
Total Program	761,900				761,900	755,320		6,580
<b>LAND RANGE/MINERAL RESOUR MGMT</b>								
PERSONNEL COSTS	691,300				691,300	689,990		1,310
OPERATING EXPENSES	68,700			(\$5,000)	63,700	56,704	\$2,500	4,496
CAPITAL OUTLAY				5,000	5,000	2,500		2,500
Total Program	760,000				760,000	749,194	2,500	8,306
<b>FOREST AND RANGE FIRE PROTECTN</b>								
PERSONNEL COSTS	912,500			123,550	1,036,050	1,036,027		23
OPERATING EXPENSES	270,700			(141,250)	129,450	129,450		
CAPITAL OUTLAY				17,700	17,700		17,700	
TRUSTEE/BENEFIT PYMT	656,400				656,400	656,400		
Total Program	1,839,600				1,839,600	1,821,877	17,700	23
<b>Total Fund - 0001</b>	3,921,400				3,921,400	3,886,287	20,200	14,913

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

DEPARTMENT OF LANDS - 0075

SUPPORT SERVICES

PERSONNEL COSTS	407,400				407,400	390,732		16,668
OPERATING EXPENSES	286,700				286,700	286,700		
CAPITAL OUTLAY	104,800				104,800	92,659	12,141	
Total Program	798,900				798,900	770,091	12,141	16,668

FOREST RESOURCES MGMT

PERSONNEL COSTS	613,400				613,400	369,571		243,829
OPERATING EXPENSES	340,300				340,300	125,149		215,151
Total Program	953,700				953,700	494,720		458,980

LAND RANGE/MINERAL RESOUR MGMT

PERSONNEL COSTS	247,600			(1,500)	246,100	105,774		140,326
OPERATING EXPENSES	1,144,600				1,144,600	47,309		1,097,291
Total Program	1,392,200			(1,500)	1,390,700	153,083		1,237,617

FOREST AND RANGE FIRE PROTECTN

PERSONNEL COSTS	2,546,600				2,546,600	2,366,939		179,661
OPERATING EXPENSES	716,900			(32,000)	684,900	487,447	5,550	191,903
CAPITAL OUTLAY	246,100			34,000	280,100	139,450	120,621	20,029
TRUSTEE/BENEFIT PYMT	858,300				858,300	849,047		9,253
Total Program	4,367,900			2,000	4,369,900	3,842,883	126,171	400,846

SCALING PRACTICES

PERSONNEL COSTS	174,700			1,500	176,200	176,193		7
OPERATING EXPENSES	47,100				47,100	13,868		33,232
Total Program	221,800			1,500	223,300	190,061		33,239

<b>Total Fund - 0075</b>	<b>7,734,500</b>			<b>2,000</b>	<b>7,736,500</b>	<b>5,450,838</b>	<b>138,312</b>	<b>2,147,350</b>
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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, 2012

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)
<b>FIRE SUPPRESSION-DEFICIENCY - 0076</b>								
<b>FOREST &amp; RANGE FIRE PROT-DEFIC</b>								
PERSONNEL COSTS	129,500				129,500	2,213,712		(2,084,212)
OPERATING EXPENSES	22,100				22,100	6,845,301		(6,823,201)
Total Program	151,600				151,600	9,059,013		(8,907,413)
<b>Total Fund - 0076</b>	151,600				151,600	9,059,013		(8,907,413)
<b>INDIRECT COST RECOVERY - 0125</b>								
<b>SUPPORT SERVICES</b>								
PERSONNEL COSTS	87,800			20,000	107,800	107,589		211
OPERATING EXPENSES	128,500				128,500	107,714		20,786
Total Program	216,300			20,000	236,300	215,303		20,997
<b>FOREST RESOURCES MGMT</b>								
PERSONNEL COSTS	82,800			(20,000)	62,800	53,164		9,636
OPERATING EXPENSES	320,000			(72,900)	247,100	17,022	6,900	223,178
CAPITAL OUTLAY				72,900	72,900	37,100		35,800
Total Program	402,800			(20,000)	382,800	107,286	6,900	268,614
<b>Total Fund - 0125</b>	619,100				619,100	322,589	6,900	289,611
<b>AMERICAN REINVESTMENT - 0346</b>								
<b>FOREST AND RANGE FIRE PROTECTN</b>								
PERSONNEL COSTS	68,800			(46,500)	22,300	20,304		1,996
TRUSTEE/BENEFIT PYMT				46,500	46,500	10,200		36,300
Total Program	68,800				68,800	30,504		38,296
<b>FOREST RESOURCES MGMT</b>								
PERSONNEL COSTS	86,000				86,000	3,251		82,749
Total Program	86,000				86,000	3,251		82,749
<b>Total Fund - 0346</b>	154,800				154,800	33,755		121,045

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

FEDERAL GRANTS - 0348

FOREST RESOURCES MGMT

PERSONNEL COSTS	314,500		118,500	433,000	419,442	13,558
OPERATING EXPENSES	962,700			962,700	451,938	510,762
TRUSTEE/BENEFIT PYMT	1,306,300			1,306,300	548,898	757,402
Total Program	2,583,500		118,500	2,702,000	1,420,278	1,281,722

FOREST AND RANGE FIRE PROTECTN

PERSONNEL COSTS	1,042,300		(118,500)	923,800	720,092	203,708
OPERATING EXPENSES	538,500			538,500	261,957	276,543
TRUSTEE/BENEFIT PYMT	2,059,100			2,059,100	1,364,696	694,404
Total Program	3,639,900		(118,500)	3,521,400	2,346,745	1,174,655

<b>Total Fund - 0348</b>	6,223,400			6,223,400	3,767,023	2,456,377
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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, 2012

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)
<b>ENDOWMENT EARNINGS RESERVE - 0482</b>								
<b>SUPPORT SERVICES</b>								
PERSONNEL COSTS	2,313,100				2,313,100	2,311,954		1,146
OPERATING EXPENSES	2,498,300				2,498,300	2,005,221	188,725	304,354
CAPITAL OUTLAY	244,600				244,600	232,319	12,281	
Total Program	5,056,000				5,056,000	4,549,494	201,006	305,500
<b>FOREST RESOURCES MGMT</b>								
PERSONNEL COSTS	8,882,500				8,882,500	8,105,821		776,679
OPERATING EXPENSES	5,968,200			(92,001)	5,876,199	5,352,061	221,566	302,572
CAPITAL OUTLAY	527,600			91,151	618,751	373,882	125,400	119,469
TRUSTEE/BENEFIT PYMT	651,500				651,500	584,587		66,913
Total Program	16,029,800			(850)	16,028,950	14,416,351	346,966	1,265,633
<b>LAND RANGE/MINERAL RESOUR MGMT</b>								
PERSONNEL COSTS	1,672,800				1,672,800	1,517,342		155,458
OPERATING EXPENSES	1,992,800			(208,500)	1,784,300	1,170,183	216,427	397,690
CAPITAL OUTLAY	110,000			209,350	319,350	308,005		11,345
TRUSTEE/BENEFIT PYMT	20,600				20,600	20,600		
Total Program	3,796,200			850	3,797,050	3,016,130	216,427	564,493
<b>Total Fund - 0482</b>	24,882,000				24,882,000	21,981,975	764,399	2,135,626
<b>COMMUNITY FORESTRY - 0495</b>								
<b>FOREST RESOURCES MGMT</b>								
OPERATING EXPENSES	20,000				20,000	10,759		9,241
TRUSTEE/BENEFIT PYMT	20,000				20,000			20,000
Total Program	40,000				40,000	10,759		29,241
<b>Total Fund - 0495</b>	40,000				40,000	10,759		29,241

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

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)
		\$325			325	325		
		325			325	325		
		325			325	325		
	\$43,726,800	\$325		\$2,000	\$43,729,125	\$44,512,564	\$929,811	(\$1,713,250)

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**ENDOWMENT FUND INVESTMENT BOARD - 322**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>ENDOWMENT FUND INVESTMENT BRD</b>								
PERSONNEL COSTS	\$88,300				\$88,300	\$88,300		
OPERATING EXPENSES	63,900				63,900	43,471		\$20,429
CAPITAL OUTLAY	1,500				1,500	1,500		
Total Program	153,700				153,700	133,271		20,429
<b>Total Fund - 0349</b>	153,700				153,700	133,271		20,429
<b>ENDOWMENT EARNINGS RESERVE - 0482</b>								
<b>ENDOWMENT FUND INVESTMENT BRD</b>								
PERSONNEL COSTS	300,800				300,800	300,707		93
OPERATING EXPENSES	143,700				143,700	136,905		6,795
CAPITAL OUTLAY	4,500				4,500	2,332		2,168
Total Program	449,000				449,000	439,944		9,056
<b>INVESTMENT MANAGEMENT - EFIB</b>								
OPERATING EXPENSES		\$5,155,948			5,155,948	5,155,948		
Total Program		5,155,948			5,155,948	5,155,948		
<b>Total Fund - 0482</b>	449,000	5,155,948			5,604,948	5,595,892		9,056
<b>Total Agency - 322</b>	\$602,700	\$5,155,948			\$5,758,648	\$5,729,163		\$29,485



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>GENERAL FUND - 0001</b>								
<b>DIRECTORS OFFICE</b>								
PERSONNEL COSTS	\$1,627,100			(\$134,388)	\$1,492,712	\$1,492,712		
OPERATING EXPENSES	349,200			19,838	369,038	369,037		\$1
CAPITAL OUTLAY				1,042	1,042	1,042		
Total Program	1,976,300			(113,508)	1,862,792	1,862,791		1
<b>INVESTIGATIONS</b>								
PERSONNEL COSTS	4,868,800			(79,094)	4,789,706	4,789,706		
OPERATING EXPENSES	626,100			74,650	700,750	700,682	\$68	
CAPITAL OUTLAY				53,702	53,702	53,702		
Total Program	5,494,900			49,258	5,544,158	5,544,090	68	
<b>PATROL</b>								
PERSONNEL COSTS	1,518,300			35,962	1,554,262	1,554,262		
OPERATING EXPENSES	556,900			80,403	637,303	637,302		1
CAPITAL OUTLAY				85,707	85,707	85,708		(1)
Total Program	2,075,200			202,072	2,277,272	2,277,272		
<b>LAW ENFORCEMENT PROGRAMS</b>								
PERSONNEL COSTS	298,100			15,972	314,072	314,072		
OPERATING EXPENSES	266,000			1,928	267,928	267,928		
CAPITAL OUTLAY								
Total Program	564,100			17,900	582,000	582,000		
<b>SUPPORT SERVICES</b>								
PERSONNEL COSTS	1,221,100			(108,811)	1,112,289	1,112,289		
OPERATING EXPENSES	580,600			(38,040)	542,560	542,560		
CAPITAL OUTLAY				101,545	101,545	39,887	61,658	
Total Program	1,801,700			(45,306)	1,756,394	1,694,736	61,658	

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**

**GENERAL FUND - 0001**

**FORENSIC SERVICES**

PERSONNEL COSTS	2,356,900		(132,536)	2,224,364	2,224,364	
OPERATING EXPENSES	240,200		76,997	317,197	317,197	
CAPITAL OUTLAY			27,368	27,368	27,368	
Total Program	2,597,100		(28,171)	2,568,929	2,568,929	

**EXECUTIVE PROTECTION**

PERSONNEL COSTS	311,900		26,004	337,904	337,903	1
OPERATING EXPENSES	68,500		(2,472)	66,028	65,153	875
Total Program	380,400		23,532	403,932	403,056	876
<b>Total Fund - 0001</b>	14,889,700		105,777	14,995,477	14,932,874	61,726 877

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**

**STATE POLICE - 0264**

**PEACE OFF STDRDS/TRAIN ACADEMY**

PERSONNEL COSTS	161,000		(42,847)	118,153	118,153	
OPERATING EXPENSES	3,300			3,300	3,300	
Total Program	164,300		(42,847)	121,453	121,453	

**DIRECTORS OFFICE**

PERSONNEL COSTS	269,000		(20,474)	248,526	234,107	14,419
OPERATING EXPENSES	3,100			3,100	3,100	
Total Program	272,100		(20,474)	251,626	237,207	14,419

**INVESTIGATIONS**

PERSONNEL COSTS	651,700		(31,400)	620,300	587,406	32,894
OPERATING EXPENSES	8,800			8,800	8,800	
Total Program	660,500		(31,400)	629,100	596,206	32,894

**PATROL**

PERSONNEL COSTS	16,651,100		(307,671)	16,343,429	16,292,567	50,862
OPERATING EXPENSES	2,479,300		257,398	2,736,698	2,678,903	55,012
CAPITAL OUTLAY			273,527	273,527	106,214	167,226
Total Program	19,130,400		223,254	19,353,654	19,077,684	222,238

**SUPPORT SERVICES**

PERSONNEL COSTS	91,200			91,200	91,172	28
Total Program	91,200			91,200	91,172	28

**FORENSIC SERVICES**

PERSONNEL COSTS	266,800		(28,000)	238,800	221,255	17,545
OPERATING EXPENSES	4,500			4,500	4,500	
Total Program	271,300		(28,000)	243,300	225,755	17,545

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>STATE POLICE - 0264</b>								
<b>EXECUTIVE PROTECTION</b>								
PERSONNEL COSTS	48,100			6,200	54,300	52,956		1,344
OPERATING EXPENSES	700				700	700		
Total Program	48,800			6,200	55,000	53,656		1,344
<b>SUPPORT SERVICES</b>								
PERSONNEL COSTS	211,700			(20,600)	191,100	186,698		4,402
OPERATING EXPENSES	5,600				5,600	5,600		
Total Program	217,300			(20,600)	196,700	192,298		4,402
<b>LAW ENFORCEMENT PROGRAMS</b>								
PERSONNEL COSTS	44,700			(1,100)	43,600	41,921		1,679
OPERATING EXPENSES	800				800	800		
Total Program	45,500			(1,100)	44,400	42,721		1,679
<b>Total Fund - 0264</b>	20,901,400			85,033	20,986,433	20,638,152	222,238	126,043
<b>SEARCH AND RESCUE - 0266</b>								
<b>SPECIAL PROGRAMS</b>								
PERSONNEL COSTS		\$12			12	12		
OPERATING EXPENSES		425			425	425		
TRUSTEE/BENEFIT PYMT		101,453			101,453	101,453		
Total Program		101,890			101,890	101,890		
<b>Total Fund - 0266</b>		101,890			101,890	101,890		

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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)
<b>PEACE OFFICERS STANDARDS AND TRAINING - 0272</b>								
<b>PEACE OFF STDRDS/TRAIN ACADEMY</b>								
PERSONNEL COSTS	1,675,400				1,675,400	1,546,527		128,873
OPERATING EXPENSES	1,893,900			(51,300)	1,842,600	1,399,570	233,947	209,083
CAPITAL OUTLAY	82,600			51,366	133,966	92,814	7,862	33,290
TRUSTEE/BENEFIT PYMT	95,400				95,400	95,400		
Total Program	3,747,300			66	3,747,366	3,134,311	241,809	371,246
<b>DIRECTORS OFFICE</b>								
PERSONNEL COSTS	800				800	442		358
Total Program	800				800	442		358
<b>Total Fund - 0272</b>	3,748,100			66	3,748,166	3,134,753	241,809	371,604
<b>DRUG ENFORCEMENT - 0273</b>								
<b>INVESTIGATIONS</b>								
PERSONNEL COSTS	200,000				200,000	51,127		148,873
OPERATING EXPENSES	399,700			(90,100)	309,600	167,774	25,597	116,229
CAPITAL OUTLAY				102,163	102,163	58,753	43,374	36
Total Program	599,700			12,063	611,763	277,654	68,971	265,138
<b>FORENSIC SERVICES</b>								
OPERATING EXPENSES	294,900			(58,700)	236,200	93,220	8,700	134,280
CAPITAL OUTLAY				58,860	58,860	2,872	55,278	710
Total Program	294,900			160	295,060	96,092	63,978	134,990
<b>Total Fund - 0273</b>	894,600			12,223	906,823	373,746	132,949	400,128

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)
<b>HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274</b>								
<b>PATROL</b>								
PERSONNEL COSTS	360,300				360,300	318,350		41,950
OPERATING EXPENSES	76,100				76,100	29,939		46,161
CAPITAL OUTLAY	100,800				100,800	75,143	22,565	3,092
TRUSTEE/BENEFIT PYMT	69,100				69,100	67,800		1,300
Total Program	606,300				606,300	491,232	22,565	92,503
<b>Total Fund - 0274</b>	606,300				606,300	491,232	22,565	92,503
<b>(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275</b>								
<b>SUPPORT SERVICES</b>								
PERSONNEL COSTS	404,900			(1,513)	403,387	385,416		17,971
OPERATING EXPENSES	509,300			(3,400)	505,900	388,881	105,468	11,551
CAPITAL OUTLAY				4,913	4,913	3,013		1,900
Total Program	914,200				914,200	777,310	105,468	31,422
<b>Total Fund - 0275</b>	914,200				914,200	777,310	105,468	31,422
<b>AMERICAN REINVESTMENT - 0346</b>								
<b>PATROL</b>								
PERSONNEL COSTS	435,300			(78,024)	357,276	290,788		66,488
OPERATING EXPENSES	237,900			108,847	346,747	284,380	22,034	40,333
CAPITAL OUTLAY				145,677	145,677	137,995	7,418	264
TRUSTEE/BENEFIT PYMT	4,066,800			(176,500)	3,890,300	1,455,652		2,434,648
Total Program	4,740,000				4,740,000	2,168,815	29,452	2,541,733
<b>Total Fund - 0346</b>	4,740,000				4,740,000	2,168,815	29,452	2,541,733

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**IDAHO STATE POLICE - 330**

**FUND AND PROGRAM**

**FEDERAL GRANTS - 0348**

**PEACE OFF STDRDS/TRAIN ACADEMY**

PERSONNEL COSTS	35,000				35,000	1,794		33,206
OPERATING EXPENSES	221,200				221,200	88,147	9,696	123,357
Total Program	256,200				256,200	89,941	9,696	156,563

**INVESTIGATIONS**

PERSONNEL COSTS	297,500			(15,430)	282,070	120,121		161,949
OPERATING EXPENSES	951,300			(4,600)	946,700	229,766		716,934
CAPITAL OUTLAY	133,000			11,507	144,507	135,417	7,727	1,363
TRUSTEE/BENEFIT PYMT	308,800				308,800	243,558		65,242
Total Program	1,690,600			(8,523)	1,682,077	728,862	7,727	945,488

**PATROL**

PERSONNEL COSTS	2,448,900			97,700	2,546,600	2,205,766		340,834
OPERATING EXPENSES	1,231,800			(63,900)	1,167,900	635,135	20,010	512,755
CAPITAL OUTLAY	160,400			82,900	243,300	108,293	37,653	97,354
TRUSTEE/BENEFIT PYMT	3,805,300			(485,600)	3,319,700	2,587,085		732,615
Total Program	7,646,400			(368,900)	7,277,500	5,536,279	57,663	1,683,558

**LAW ENFORCEMENT PROGRAMS**

PERSONNEL COSTS	35,500			13,900	49,400	48,881		519
OPERATING EXPENSES	30,600			(3,500)	27,100	16,310		10,790
TRUSTEE/BENEFIT PYMT				3,500	3,500	1,750		1,750
Total Program	66,100			13,900	80,000	66,941		13,059

**DIRECTOR'S OFFICE**

PERSONNEL COSTS	72,400				72,400	62,165		10,235
OPERATING EXPENSES	18,100				18,100			18,100
Total Program	90,500				90,500	62,165		28,335

State of Idaho  
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**IDAHO STATE POLICE - 330**

**FUND AND PROGRAM**

**FEDERAL GRANTS - 0348**

**SUPPORT SERVICES**

OPERATING EXPENSES	234,300		22,945	257,245	14,533	65,164	177,548
CAPITAL OUTLAY			42,255	42,255	12,502	29,455	298
TRUSTEE/BENEFIT PYMT	408,000	\$1,201,010		1,609,010	516,948		1,092,062
Total Program	642,300	1,201,010	65,200	1,908,510	543,983	94,619	1,269,908

**FORENSIC SERVICES**

PERSONNEL COSTS			15,500	15,500	1,729		13,771
OPERATING EXPENSES	270,200		(132,029)	138,171	100,531		37,640
CAPITAL OUTLAY			503,129	503,129	308,131	194,405	593
Total Program	270,200		386,600	656,800	410,391	194,405	52,004

<b>Total Fund - 0348</b>	10,662,300	1,201,010	88,277	11,951,587	7,438,562	364,110	4,148,915
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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		(180,000)	29,000			29,000
Total Program	209,000		(180,000)	29,000			29,000

**DIRECTORS OFFICE**

OPERATING EXPENSES	56,400			56,400	18,393		38,007
Total Program	56,400			56,400	18,393		38,007

**LAW ENFORCEMENT PROGRAMS**

OPERATING EXPENSES	12,500			12,500			12,500
Total Program	12,500			12,500			12,500

**SUPPORT SERVICES**

PERSONNEL COSTS	866,800			866,800	853,131		13,669
OPERATING EXPENSES	1,263,400		(43,470)	1,219,930	1,081,093	28,189	110,648
CAPITAL OUTLAY			43,472	43,472	2,185	11,549	29,738
Total Program	2,130,200		2	2,130,202	1,936,409	39,738	154,055

**FORENSIC SERVICES**

PERSONNEL COSTS	69,800		(993)	68,807	68,807		
OPERATING EXPENSES	130,100		993	131,093	129,329		1,764
CAPITAL OUTLAY			13	13			13
Total Program	199,900		13	199,913	198,136		1,777

**EXECUTIVE PROTECTION**

PERSONNEL COSTS	77,100		6,296	83,396	83,396		
OPERATING EXPENSES	12,700		(6,296)	6,404	4,205		2,199
Total Program	89,800			89,800	87,601		2,199

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**IDAHO STATE POLICE - 330**

**FUND AND PROGRAM**

**MISCELLANEOUS REVENUE - 0349**

**PATROL**

PERSONNEL COSTS	35,500		343,500	153,000	532,000	248,077		283,923
OPERATING EXPENSES	2,000		113,800	27,000	142,800	39,880		102,920
Total Program	37,500		457,300	180,000	674,800	287,957		386,843
<b>Total Fund - 0349</b>	2,735,300		457,300	15	3,192,615	2,528,496	39,738	624,381

**MILLENNIUM INCOME - 0499**

**LAW ENFORCEMENT PROGRAMS**

OPERATING EXPENSES	94,000				94,000	94,000		
Total Program	94,000				94,000	94,000		
<b>Total Fund - 0499</b>	94,000				94,000	94,000		
<b>Total Agency - 330</b>	\$60,185,900	\$101,890	\$1,658,310	\$291,391	\$62,237,491	\$52,679,830	\$1,220,055	\$8,337,606

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**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	\$1,927,240		\$96,660
OPERATING EXPENSES	391,100				391,100	387,627		3,473
CAPITAL OUTLAY	84,700				84,700	48,787		35,913
Total Program	2,499,700				2,499,700	2,363,654		136,046
<b>Total Fund - 0229</b>	2,499,700				2,499,700	2,363,654		136,046
<b>Total Agency - 331</b>	\$2,499,700				\$2,499,700	\$2,363,654		\$136,046

State of Idaho  
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**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)
<b>STATE REGULATORY - 0229</b>								
<b>RACING COMMISSION</b>								
PERSONNEL COSTS	\$389,100				\$389,100	\$154,540		\$234,560
OPERATING EXPENSES	269,800				269,800	109,745		160,055
Total Program	658,900				658,900	264,285		394,615
<b>Total Fund - 0229</b>	658,900				658,900	264,285		394,615
<b>PARI-MUTUEL DISTRIBUTIONS - 0485</b>								
<b>RACING COMMISSION</b>								
TRUSTEE/BENEFIT PYMT	30,000				30,000	10,347		19,653
Total Program	30,000				30,000	10,347		19,653
<b>RACING COMMISSION</b>								
TRUSTEE/BENEFIT PYMT		\$1,319,189			1,319,189	1,319,189		
Total Program		1,319,189			1,319,189	1,319,189		
<b>Total Fund - 0485</b>	30,000	1,319,189			1,349,189	1,329,536		19,653
<b>Total Agency - 332</b>	\$688,900	\$1,319,189			\$2,008,089	\$1,593,821		\$414,268

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
MANAGEMENT SERVICES								
PERSONNEL COSTS	\$315,900				\$315,900	\$315,900		
OPERATING EXPENSES	258,300				258,300	258,300		
Total Program	574,200				574,200	574,200		
PARK OPERATIONS								
PERSONNEL COSTS	283,600				283,600	283,600		
OPERATING EXPENSES	450,700				450,700	447,700	\$3,000	
CAPITAL OUTLAY				\$281	281			\$281
Total Program	734,300			281	734,581	731,300	3,000	281
<b>Total Fund - 0001</b>	1,308,500			281	1,308,781	1,305,500	3,000	281
<b>INDIRECT COST RECOVERY - 0125</b>								
MANAGEMENT SERVICES								
PERSONNEL COSTS	197,100				197,100	190,505		6,595
OPERATING EXPENSES	197,800				197,800	173,736		24,064
CAPITAL OUTLAY	64,300			89	64,389	64,389		
Total Program	459,200			89	459,289	428,630		30,659
PARK OPERATIONS								
OPERATING EXPENSES	2,400				2,400			2,400
Total Program	2,400				2,400			2,400
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	118,965				118,965	5,145		113,820
Total Program	118,965				118,965	5,145		113,820
<b>Total Fund - 0125</b>	580,565			89	580,654	433,775		146,879

State of Idaho  
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**DEPARTMENT OF PARKS AND RECREATION - 340**

**FUND AND PROGRAM**

**BUDGET STABILIZATION - 0150**

**CAPITAL DEVELOPMENT**

CAPITAL OUTLAY	166,511				166,511	12,850		153,661
Total Program	166,511				166,511	12,850		153,661
<b>Total Fund - 0150</b>	166,511				166,511	12,850		153,661

**PARKS AND RECREATION - 0243**

**MANAGEMENT SERVICES**

PERSONNEL COSTS	975,600				975,600	895,155		80,445
OPERATING EXPENSES	886,900			(44,301)	842,599	718,666		123,933
CAPITAL OUTLAY				44,301	44,301		40,917	3,384
TRUSTEE/BENEFIT PYMT	205,000				205,000	190,103		14,897
Total Program	2,067,500				2,067,500	1,803,924	40,917	222,659

**PARK OPERATIONS**

PERSONNEL COSTS	3,402,400				3,402,400	3,322,888		79,512
OPERATING EXPENSES	1,365,300			(1,171)	1,364,129	1,355,370		8,759
CAPITAL OUTLAY				2,650	2,650			2,650
Total Program	4,767,700			1,479	4,769,179	4,678,258		90,921

**CAPITAL DEVELOPMENT**

OPERATING EXPENSES	15,000				15,000	3,547		11,453
CAPITAL OUTLAY	175,738			5,268	181,006	60,630	65,958	54,418
Total Program	190,738			5,268	196,006	64,177	65,958	65,871
<b>Total Fund - 0243</b>	7,025,938			6,747	7,032,685	6,546,359	106,875	379,451

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**DEPARTMENT OF PARKS AND RECREATION - 340**

**FUND AND PROGRAM**

**RECREATIONAL FUELS - 0247**

**MANAGEMENT SERVICES**

PERSONNEL COSTS	496,100				496,100	453,278		42,822
OPERATING EXPENSES	86,600				86,600	73,545		13,055
CAPITAL OUTLAY				314	314			314
TRUSTEE/BENEFIT PYMT	2,221,800			(460,210)	1,761,590	978,224	623,304	160,062
Total Program	2,804,500			(459,896)	2,344,604	1,505,047	623,304	216,253

**PARK OPERATIONS**

PERSONNEL COSTS	121,900				121,900	94,340		27,560
OPERATING EXPENSES	544,600				544,600	280,483	13,078	251,039
CAPITAL OUTLAY	984,500			16,124	1,000,624	809,258	19,818	171,548
TRUSTEE/BENEFIT PYMT				22,500	22,500	22,500		
Total Program	1,651,000			38,624	1,689,624	1,206,581	32,896	450,147

**CAPITAL DEVELOPMENT**

CAPITAL OUTLAY	2,065,386			437,710	2,503,096	893,140	399,879	1,210,077
Total Program	2,065,386			437,710	2,503,096	893,140	399,879	1,210,077
<b>Total Fund - 0247</b>	<b>6,520,886</b>			<b>16,438</b>	<b>6,537,324</b>	<b>3,604,768</b>	<b>1,056,079</b>	<b>1,876,477</b>

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**DEPARTMENT OF PARKS AND RECREATION - 340**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>PARKS AND RECREATION REGISTRATION - 0250</b>								
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	374,700				374,700	293,164		81,536
OPERATING EXPENSES	145,800				145,800	73,868		71,932
TRUSTEE/BENEFIT PYMT	5,901,200				5,901,200	4,599,004	1,076,480	225,716
Total Program	6,421,700				6,421,700	4,966,036	1,076,480	379,184
<b>PARK OPERATIONS</b>								
PERSONNEL COSTS	2,195,200				2,195,200	2,105,475		89,725
OPERATING EXPENSES	801,300				801,300	588,604	86,970	125,726
CAPITAL OUTLAY	289,300			1,727	291,027	51,920		239,107
TRUSTEE/BENEFIT PYMT	200,000			(35,000)	165,000	100,610		64,390
Total Program	3,485,800			(33,273)	3,452,527	2,846,609	86,970	518,948
<b>CAPITAL DEVELOPMENT</b>								
CAPITAL OUTLAY	4,082,830			35,000	4,117,830	272,672	466,498	3,378,660
Total Program	4,082,830			35,000	4,117,830	272,672	466,498	3,378,660
<b>Total Fund - 0250</b>	13,990,330			1,727	13,992,057	8,085,317	1,629,948	4,276,792



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**DEPARTMENT OF PARKS AND RECREATION - 340**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>FEDERAL GRANTS - 0348</b>								
<b>MANAGEMENT SERVICES</b>								
OPERATING EXPENSES	2,600				2,600			2,600
CAPITAL OUTLAY								
TRUSTEE/BENEFIT PYMT	1,997,100			(285,000)	1,712,100	488,587	1,154,118	69,395
Total Program	1,999,700			(285,000)	1,714,700	488,587	1,154,118	71,995
<b>PARK OPERATIONS</b>								
PERSONNEL COSTS	991,900				991,900	892,601		99,299
OPERATING EXPENSES	628,600				628,600	405,932		222,668
CAPITAL OUTLAY				210,000	210,000	200,148		9,852
TRUSTEE/BENEFIT PYMT	1,227,500				1,227,500	23,886	376,114	827,500
Total Program	2,848,000			210,000	3,058,000	1,522,567	376,114	1,159,319
<b>CAPITAL DEVELOPMENT</b>								
CAPITAL OUTLAY	1,113,722			75,000	1,188,722	162,205	252,881	773,636
Total Program	1,113,722			75,000	1,188,722	162,205	252,881	773,636
<b>Total Fund - 0348</b>	5,961,422				5,961,422	2,173,359	1,783,113	2,004,950

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>MISCELLANEOUS REVENUE - 0349</b>								
MANAGEMENT SERVICES								
OPERATING EXPENSES	15,600				15,600			15,600
Total Program	15,600				15,600			15,600
PARK OPERATIONS								
PERSONNEL COSTS	3,000				3,000	3,000		
OPERATING EXPENSES	76,500				76,500	635		75,865
Total Program	79,500				79,500	3,635		75,865
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	1,394,328				1,394,328	56,548	30,658	1,307,122
Total Program	1,394,328				1,394,328	56,548	30,658	1,307,122
<b>Total Fund - 0349</b>	1,489,428				1,489,428	60,183	30,658	1,398,587
<b>PUBLIC RECREATION - 0410</b>								
PARK OPERATIONS								
PERSONNEL COSTS	690,500				690,500	619,711		70,789
OPERATING EXPENSES	1,089,000				1,089,000	959,174		129,826
Total Program	1,779,500				1,779,500	1,578,885		200,615
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY	617,959				617,959	14,016		603,943
Total Program	617,959				617,959	14,016		603,943
<b>Total Fund - 0410</b>	2,397,459				2,397,459	1,592,901		804,558

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DEPARTMENT OF PARKS AND RECREATION - 340**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>PARKS AND RECREATION EXPENDABLE TRUST - 0496</b>								
<b>PARK OPERATIONS</b>								
PERSONNEL COSTS	462,700				462,700	421,335		41,365
OPERATING EXPENSES	405,600			1,131	406,731	291,312	6,799	108,620
Total Program	868,300			1,131	869,431	712,647	6,799	149,985
<b>CAPITAL DEVELOPMENT</b>								
CAPITAL OUTLAY	1,363,889				1,363,889	133,032		1,230,857
Total Program	1,363,889				1,363,889	133,032		1,230,857
<b>Total Fund - 0496</b>	2,232,189			1,131	2,233,320	845,679	6,799	1,380,842
<b>Total Agency - 340</b>	\$41,673,228			\$26,413	\$41,699,641	\$24,660,691	\$4,616,472	\$12,422,478

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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	\$789,235		\$17,765
OPERATING EXPENSES	1,192,900				1,192,900	768,511		424,389
CAPITAL OUTLAY	114,600				114,600	63,117		51,483
Total Program	2,114,500				2,114,500	1,620,863		493,637
<b>Total Fund - 0410</b>	2,114,500				2,114,500	1,620,863		493,637
<b>Total Agency - 341</b>	\$2,114,500				\$2,114,500	\$1,620,863		\$493,637

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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	\$395,400				\$395,400	\$379,055		\$16,345
OPERATING EXPENSES	55,000				55,000	54,372		628
Total Program	450,400				450,400	433,427		16,973
<b>Total Fund - 0001</b>	450,400				450,400	433,427		16,973
<b>Total Agency - 351</b>	\$450,400				\$450,400	\$433,427		\$16,973

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**STATE TAX COMMISSION - 352**

**FUND AND PROGRAM**

**GENERAL FUND - 0001**

**GENERAL SERVICES**

PERSONNEL COSTS	\$3,947,900		\$96,895	\$4,044,795	\$4,044,795		
OPERATING EXPENSES	2,762,900		(102,600)	2,660,300	2,644,246	\$15,698	\$356
CAPITAL OUTLAY			294,832	294,832	219,260	75,204	368
Total Program	6,710,800		289,127	6,999,927	6,908,301	90,902	724

**AUDIT AND COLLECTIONS**

PERSONNEL COSTS	12,539,800		(615,195)	11,924,605	11,924,604		1
OPERATING EXPENSES	2,008,400		97,793	2,106,193	2,071,952	34,241	
CAPITAL OUTLAY			139,600	139,600	136,056	3,544	
Total Program	14,548,200		(377,802)	14,170,398	14,132,612	37,785	1

**REVENUE OPERATIONS**

PERSONNEL COSTS	3,154,400		(9,233)	3,145,167	3,145,167		
OPERATING EXPENSES	1,476,500		(56,319)	1,420,181	1,420,181		
Total Program	4,630,900		(65,552)	4,565,348	4,565,348		

**PROPERTY TAX**

PERSONNEL COSTS	2,323,100		167,459	2,490,559	2,490,559		
OPERATING EXPENSES	371,300		(6,000)	365,300	364,523		777
CAPITAL OUTLAY			6,000	6,000	6,000		
Total Program	2,694,400		167,459	2,861,859	2,861,082		777

<b>Total Fund - 0001</b>	<b>28,584,300</b>		<b>13,232</b>	<b>28,597,532</b>	<b>28,467,343</b>	<b>128,687</b>	<b>1,502</b>
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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, 2012

**STATE TAX COMMISSION - 352**

**FUND AND PROGRAM**

**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	475,500	
Total Program	1,717,900		1,717,900	1,717,900	

**GENERAL SERVICES**

OPERATING EXPENSES	332,400		332,400	172,813	7,200	152,387
CAPITAL OUTLAY	65,700		65,700	63,200	2,500	
Total Program	398,100		398,100	236,013	9,700	152,387

**REVENUE OPERATIONS II**

OPERATING EXPENSES	500		500	500		
Total Program	500		500	500		
<b>Total Fund - 0276</b>	2,116,500		2,116,500	1,954,413	9,700	152,387

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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	489,200				489,200	433,200		56,000
OPERATING EXPENSES	645,500			(34,500)	611,000	604,167	439	6,394
CAPITAL OUTLAY	109,900			100,600	210,500	169,998	40,288	214
Total Program	1,244,600			66,100	1,310,700	1,207,365	40,727	62,608

**AUDIT AND COLLECTIONS**

PERSONNEL COSTS	1,589,300			(66,100)	1,523,200	1,501,837		21,363
OPERATING EXPENSES	576,000				576,000	375,704		200,296
CAPITAL OUTLAY								
Total Program	2,165,300			(66,100)	2,099,200	1,877,541		221,659

**REVENUE OPERATIONS**

PERSONNEL COSTS	672,700				672,700	614,135		58,565
OPERATING EXPENSES	322,000				322,000	315,634		6,366
CAPITAL OUTLAY	2,300				2,300	2,300		
Total Program	997,000				997,000	932,069		64,931

**Total Fund - 0338**

	4,406,900				4,406,900	4,016,975	40,727	349,198
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**FEDERAL GRANTS - 0348**

**AUDIT AND COLLECTIONS**

PERSONNEL COSTS	71,000				71,000	58,844		12,156
OPERATING EXPENSES	25,000				25,000	14,771		10,229
Total Program	96,000				96,000	73,615		22,385

**REVENUE OPERATIONS II**

PERSONNEL COSTS	12,000				12,000	12,000		
Total Program	12,000				12,000	12,000		

**Total Fund - 0348**

	108,000				108,000	85,615		22,385
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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, 2012

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)
<b>SEMINARS AND PUBLICATIONS - 0401</b>								
<b>GENERAL SERVICES</b>								
OPERATING EXPENSES	9,100				9,100	9,090		10
Total Program	9,100				9,100	9,090		10
<b>REVENUE OPERATIONS</b>								
OPERATING EXPENSES	14,400				14,400	14,400		
Total Program	14,400				14,400	14,400		
<b>PROPERTY TAX</b>								
OPERATING EXPENSES	131,000				131,000	92,864		38,136
CAPITAL OUTLAY	16,500				16,500	3,887	5,572	7,041
Total Program	147,500				147,500	96,751	5,572	45,177
<b>Total Fund - 0401</b>	171,000				171,000	120,241	5,572	45,187

SALES TAX - 0502

REFUNDS SALES/INHER TAX PASSTH

TRUSTEE/BENEFIT PYMT	\$166,841,635				166,841,635	166,841,635		
Total Program	166,841,635				166,841,635	166,841,635		
<b>Total Fund - 0502</b>	166,841,635				166,841,635	166,841,635		

COUNTY INHERITANCE TAX - 0507

REFUNDS SALES/INHER TAX PASSTH

TRUSTEE/BENEFIT PYMT	79,334				79,334	79,334		
Total Program	79,334				79,334	79,334		
<b>Total Fund - 0507</b>	79,334				79,334	79,334		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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)
		331,883,663			331,883,663	331,883,663		
		331,883,663			331,883,663	331,883,663		
		331,883,663			331,883,663	331,883,663		
	\$35,386,700	\$498,804,632		\$13,232	\$534,204,564	\$533,449,219	\$184,686	\$570,659

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>MANAGEMENT &amp; SUPPORT SERVICES</b>								
PERSONNEL COSTS	\$793,200			(\$87,226)	\$705,974	\$705,974		
OPERATING EXPENSES	655,800			(475)	655,325	655,325		
CAPITAL OUTLAY				2,950	2,950	2,949		\$1
Total Program	1,449,000			(84,751)	1,364,249	1,364,248		1
<b>PLANNING &amp; TECHNICAL SERVICES</b>								
PERSONNEL COSTS	2,039,300			144,706	2,184,006	2,184,006		
OPERATING EXPENSES	573,200			(2,416)	570,784	570,784		
CAPITAL OUTLAY				2,854	2,854	2,844		10
TRUSTEE/BENEFIT PYMT	554,000				554,000	554,000		
Total Program	3,166,500			145,144	3,311,644	3,311,634		10
<b>WATER MANAGEMENT</b>								
PERSONNEL COSTS	3,742,400			(65,569)	3,676,831	3,676,831		
OPERATING EXPENSES	1,925,300			(22,372)	1,902,928	1,902,928		
CAPITAL OUTLAY				28,270	28,270	28,220		50
Total Program	5,667,700			(59,671)	5,608,029	5,607,979		50
<b>NORTH ID ADJUD CDA BASIN</b>								
PERSONNEL COSTS	212,600			8,089	220,689	220,689		
OPERATING EXPENSES	155,900			(637)	155,263	155,263		
CAPITAL OUTLAY				700	700	700		
Total Program	368,500			8,152	376,652	376,652		
<b>Total Fund - 0001</b>	<b>10,651,700</b>			<b>8,874</b>	<b>10,660,574</b>	<b>10,660,513</b>		<b>61</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>INDIRECT COST RECOVERY - 0125</b>								
<b>MANAGEMENT &amp; SUPPORT SERVICES</b>								
PERSONNEL COSTS	292,500				292,500	292,500		
OPERATING EXPENSES	142,000			(6,110)	135,890	96,850		39,040
CAPITAL OUTLAY				6,110	6,110	6,101		9
Total Program	434,500				434,500	395,451		39,049
<b>PLANNING &amp; TECHNICAL SERVICES</b>								
PERSONNEL COSTS	66,700				66,700	66,700		
OPERATING EXPENSES	13,400				13,400	10,787		2,613
Total Program	80,100				80,100	77,487		2,613
<b>WATER MANAGEMENT</b>								
PERSONNEL COSTS	50,400				50,400	50,400		
OPERATING EXPENSES	5,200				5,200	2,893		2,307
Total Program	55,600				55,600	53,293		2,307
<b>Total Fund - 0125</b>	570,200				570,200	526,231		43,969
<b>AQUIFER PLANNING AND MANAGEMENT - 0129</b>								
<b>PLANNING &amp; TECHNICAL SERVICES</b>								
PERSONNEL COSTS	358,100				358,100	336,434		21,666
OPERATING EXPENSES	2,384,500			(86,837)	2,297,663	793,658		1,504,005
CAPITAL OUTLAY				86,837	86,837	84,942		1,895
Total Program	2,742,600				2,742,600	1,215,034		1,527,566
<b>PLANNING AND TECHNICAL SERVICE</b>								
OPERATING EXPENSES		\$105,264			105,264	105,264		
Total Program		105,264			105,264	105,264		
<b>Total Fund - 0129</b>	2,742,600	105,264			2,847,864	1,320,298		1,527,566

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>STATE REGULATORY - 0229</b>								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS	41,100				41,100	41,100		
OPERATING EXPENSES	21,900			(10,000)	11,900	3,602		8,298
Total Program	63,000			(10,000)	53,000	44,702		8,298
WATER MANAGEMENT								
PERSONNEL COSTS	1,026,600			(31,175)	995,425	770,182		225,243
OPERATING EXPENSES	218,900			40,000	258,900	257,499		1,401
CAPITAL OUTLAY				1,175	1,175	1,175		
Total Program	1,245,500			10,000	1,255,500	1,028,856		226,644
WATER MANAGEMENT								
PERSONNEL COSTS		11,494			11,494	11,494		
OPERATING EXPENSES		2,586			2,586	2,586		
CAPITAL OUTLAY		16,860			16,860	16,860		
Total Program		30,940			30,940	30,940		
<b>Total Fund - 0229</b>	1,308,500	30,940			1,339,440	1,104,498		234,942
<b>WATER CLAIMS ADJUDICATION - 0337</b>								
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS	67,800				67,800	67,800		
OPERATING EXPENSES	35,000				35,000	22,908		12,092
Total Program	102,800				102,800	90,708		12,092
WATER MANAGEMENT								
CAPITAL OUTLAY				1,200	1,200			1,200
Total Program				1,200	1,200			1,200
<b>Total Fund - 0337</b>	102,800			1,200	104,000	90,708		13,292

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>FEDERAL GRANTS - 0348</b>								
<b>PLANNING &amp; TECHNICAL SERVICES</b>								
PERSONNEL COSTS	473,600				473,600	291,130		182,470
OPERATING EXPENSES	2,288,400			(11,710)	2,276,690	345,183		1,931,507
CAPITAL OUTLAY				11,710	11,710	11,702		8
Total Program	2,762,000				2,762,000	648,015		2,113,985
<b>WATER MANAGEMENT</b>								
PERSONNEL COSTS	480,500				480,500	322,842		157,658
OPERATING EXPENSES	312,100			(23,924)	288,176	286,649		1,527
CAPITAL OUTLAY				23,924	23,924	22,838		1,086
Total Program	792,600				792,600	632,329		160,271
<b>Total Fund - 0348</b>	3,554,600				3,554,600	1,280,344		2,274,256

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>MANAGEMENT &amp; SUPPORT SERVICES</b>								
OPERATING EXPENSES	138,100			3,900	142,000	141,996		4
Total Program	138,100			3,900	142,000	141,996		4
<b>PLANNING &amp; TECHNICAL SERVICES</b>								
PERSONNEL COSTS				1,200	1,200	1,153		47
OPERATING EXPENSES	165,000			(5,058)	159,942	32,213		127,729
CAPITAL OUTLAY				1,158	1,158			1,158
Total Program	165,000			(2,700)	162,300	33,366		128,934
<b>WATER MANAGEMENT</b>								
PERSONNEL COSTS	647,800			(1,200)	646,600	563,253		83,347
OPERATING EXPENSES	246,800			(3,000)	243,800	235,710		8,090
CAPITAL OUTLAY				3,000	3,000	3,000		
Total Program	894,600			(1,200)	893,400	801,963		91,437
<b>Total Fund - 0349</b>	1,197,700				1,197,700	977,325		220,375
<b>DEVELOPMENT LOANS - 0490</b>								
<b>PLANNING AND TECHNICAL SERVICE</b>								
OPERATING EXPENSES		1,304,468			1,304,468	1,304,468		
CAPITAL OUTLAY		8,200			8,200	8,200		
Total Program		1,312,668			1,312,668	1,312,668		
<b>Total Fund - 0490</b>		1,312,668			1,312,668	1,312,668		
<b>Total Agency - 360</b>	\$20,128,100	\$1,448,872		\$10,074	\$21,587,046	\$17,272,585		\$4,314,461

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**STATE 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				\$747,400	\$746,119		\$1,281
OPERATING EXPENSES	511,400			(\$830)	510,570	390,497	\$52,900	67,173
CAPITAL OUTLAY				2,831	2,831	1,416		1,415
Total Program	1,258,800			2,001	1,260,801	1,138,032	52,900	69,869
<b>Total Fund - 0229</b>	1,258,800			2,001	1,260,801	1,138,032	52,900	69,869

**FEDERAL GRANTS - 0348**

**BOARD OF PHARMACY**

OPERATING EXPENSES	154,900				154,900	2,385		152,515
CAPITAL OUTLAY	4,500				4,500			4,500
Total Program	159,400				159,400	2,385		157,015
<b>Total Fund - 0348</b>	159,400				159,400	2,385		157,015
<b>Total Agency - 421</b>	\$1,418,200			\$2,001	\$1,420,201	\$1,140,417	\$52,900	\$226,884



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE 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	\$245,500				\$245,500	\$224,416		\$21,084
OPERATING EXPENSES	254,400				254,400	203,585		50,815
Total Program	499,900				499,900	428,001		71,899
<b>Total Fund - 0229</b>	499,900				499,900	428,001		71,899
<b>Total Agency - 422</b>	\$499,900				\$499,900	\$428,001		\$71,899

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**STATE 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	\$225,100				\$225,100	\$194,403		\$30,697
OPERATING EXPENSES	220,700			(\$640)	220,060	158,785		61,275
CAPITAL OUTLAY	6,200			640	6,840	6,840		
Total Program	452,000				452,000	360,028		91,972
<b>Total Fund - 0229</b>	452,000				452,000	360,028		91,972
<b>Total Agency - 423</b>	\$452,000				\$452,000	\$360,028		\$91,972

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS - 424**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>STATE REGULATORY - 0229</b>								
<b>BRD OF PROF ENGINEERS/LAND SRV</b>								
PERSONNEL COSTS	\$337,400				\$337,400	\$324,392		\$13,008
OPERATING EXPENSES	224,500				224,500	212,950		11,550
CAPITAL OUTLAY	2,400				2,400	2,094		306
Total Program	564,300				564,300	539,436		24,864
<b>Total Fund - 0229</b>	564,300				564,300	539,436		24,864
<b>Total Agency - 424</b>	\$564,300				\$564,300	\$539,436		\$24,864

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**STATE 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				\$744,800	\$739,167		\$5,633
OPERATING EXPENSES	685,000			(\$1,350)	683,650	540,306		143,344
CAPITAL OUTLAY	2,200			1,350	3,550	3,498		52
Total Program	1,432,000				1,432,000	1,282,971		149,029
<b>Total Fund - 0229</b>	1,432,000				1,432,000	1,282,971		149,029
<b>Total Agency - 425</b>	\$1,432,000				\$1,432,000	\$1,282,971		\$149,029

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE 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	\$575,400				\$575,400	\$521,088		\$54,312
OPERATING EXPENSES	494,300				494,300	452,449		41,851
CAPITAL OUTLAY	22,000				22,000	19,790		2,210
Total Program	1,091,700				1,091,700	993,327		98,373
<b>Total Fund - 0229</b>	1,091,700				1,091,700	993,327		98,373
<b>Total Agency - 426</b>	\$1,091,700				\$1,091,700	\$993,327		\$98,373

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**BUREAU OF OCCUPATIONAL LICENSES - 427**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>STATE REGULATORY - 0229</b>								
<b>BUREAU OF OCCUPATIONL LICENSES</b>								
PERSONNEL COSTS	\$1,907,700			(\$128,000)	\$1,779,700	\$1,697,531		\$82,169
OPERATING EXPENSES	1,154,500			118,211	1,272,711	1,239,101		33,610
CAPITAL OUTLAY				9,789	9,789	9,789		
TRUSTEE/BENEFIT PYMT	52,500				52,500	39,069		13,431
Total Program	3,114,700				3,114,700	2,985,490		129,210
<b>Total Fund - 0229</b>	3,114,700				3,114,700	2,985,490		129,210
<b>Total Agency - 427</b>	\$3,114,700				\$3,114,700	\$2,985,490		\$129,210

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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	\$699,540		\$157,560
OPERATING EXPENSES	555,400				555,400	516,369		39,031
Total Program	1,412,500				1,412,500	1,215,909		196,591
<b>Total Fund - 0229</b>	1,412,500				1,412,500	1,215,909		196,591
<b>Total Agency - 429</b>	\$1,412,500				\$1,412,500	\$1,215,909		\$196,591

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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	\$292,879		\$41,321
OPERATING EXPENSES	202,800				202,800	162,201		40,599
Total Program	537,000				537,000	455,080		81,920
<b>Total Fund - 0229</b>	537,000				537,000	455,080		81,920
<b>Total Agency - 434</b>	\$537,000				\$537,000	\$455,080		\$81,920



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**BOARD OF VETERINARY MEDICINE - 435**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>STATE REGULATORY - 0229</b>								
<b>BOARD OF VETERINARY MEDICINE</b>								
PERSONNEL COSTS	\$117,100				\$117,100	\$114,663		\$2,437
OPERATING EXPENSES	107,000				107,000	67,178		39,822
Total Program	224,100				224,100	181,841		42,259
<b>Total Fund - 0229</b>	224,100				224,100	181,841		42,259
<b>Total Agency - 435</b>	\$224,100				\$224,100	\$181,841		\$42,259

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**IDAHO STATE LOTTERY - 440**

**FUND AND PROGRAM**

**LOTTERY - 0419**

**LOTTERY ADMINISTRATION**

PERSONNEL COSTS	\$2,619,500			(\$250,000)	\$2,369,500	\$2,332,850		\$36,650
OPERATING EXPENSES	8,080,500			250,000	8,330,500	8,158,868	\$168,500	3,132
CAPITAL OUTLAY	77,600				77,600	71,008		6,592
Total Program	10,777,600				10,777,600	10,562,726	168,500	46,374

**LOTTERY**

OPERATING EXPENSES		\$3,283,662			3,283,662	3,283,662		
TRUSTEE/BENEFIT PYMT		23,907,119			23,907,119	23,907,119		
Total Program		27,190,781			27,190,781	27,190,781		
<b>Total Fund - 0419</b>	10,777,600	27,190,781			37,968,381	37,753,507	168,500	46,374
<b>Total Agency - 440</b>	\$10,777,600	\$27,190,781			\$37,968,381	\$37,753,507	\$168,500	\$46,374

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**HISPANIC COMMISSION - 441**  
**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>COMMISSION ON HISPANIC AFFAIRS</b>								
PERSONNEL COSTS	\$85,600			(\$5,400)	\$80,200	\$80,140		\$60
OPERATING EXPENSES	4,500			5,400	9,900	9,900		
Total Program	90,100				90,100	90,040		60
<b>Total Fund - 0001</b>	90,100				90,100	90,040		60
<b>FEDERAL GRANTS - 0348</b>								
<b>COMMISSION ON HISPANIC AFFAIRS</b>								
PERSONNEL COSTS	46,300				46,300	21,655		24,645
OPERATING EXPENSES	43,300				43,300	18,388		24,912
TRUSTEE/BENEFIT PYMT	19,200				19,200			19,200
Total Program	108,800				108,800	40,043		68,757
<b>Total Fund - 0348</b>	108,800				108,800	40,043		68,757
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>COMMISSION ON HISPANIC AFFAIRS</b>								
PERSONNEL COSTS	49,700				49,700	49,589		111
OPERATING EXPENSES	37,700				37,700	37,583		117
Total Program	87,400				87,400	87,172		228
<b>Total Fund - 0349</b>	87,400				87,400	87,172		228
<b>Total Agency - 441</b>	\$286,300				\$286,300	\$217,255		\$69,045

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**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			(\$99,000)	\$1,514,700	\$1,514,314		\$386
OPERATING EXPENSES	381,400			99,000	480,400	477,425	\$1,975	1,000
Total Program	1,995,100				1,995,100	1,991,739	1,975	1,386
<b>Total Fund - 0001</b>	1,995,100				1,995,100	1,991,739	1,975	1,386
<b>Total Agency - 443</b>	\$1,995,100				\$1,995,100	\$1,991,739	\$1,975	\$1,386

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**DIVISION OF VETERANS SERVICES - 444**

**FUND AND PROGRAM**

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

**DIVISION OF VETERANS SERVICES**

PERSONNEL COSTS	\$1,031,200				\$1,031,200	\$1,031,200		
TRUSTEE/BENEFIT PYMT	50,400				50,400	39,024		\$11,376
Total Program	1,081,600				1,081,600	1,070,224		11,376
<b>Total Fund - 0001</b>	1,081,600				1,081,600	1,070,224		11,376

**VETERANS CEMETERY MAINTENANCE - 0211**

**DVS - CEMETERY LICENSE PLATES**

OPERATING EXPENSES		\$42,187		\$11,600	53,787	42,187		11,600
Total Program		42,187		11,600	53,787	42,187		11,600
<b>Total Fund - 0211</b>		42,187		11,600	53,787	42,187		11,600

**VETERANS SUPPORT - 0213**

**DVS - VETERANS SUPPORT FUND**

OPERATING EXPENSES		8,778			8,778	8,778		
TRUSTEE/BENEFIT PYMT		44,391			44,391	44,391		
Total Program		53,169			53,169	53,169		
<b>Total Fund - 0213</b>		53,169			53,169	53,169		

**FEDERAL GRANTS - 0348**

**DIVISION OF VETERANS SERVICES**

PERSONNEL COSTS	4,953,300				4,953,300	4,626,846		326,454
OPERATING EXPENSES	9,371,300				9,371,300	2,994,403	\$981,000	5,395,897
CAPITAL OUTLAY	332,900				332,900	324,881	7,600	419
Total Program	14,657,500				14,657,500	7,946,130	988,600	5,722,770
<b>Total Fund - 0348</b>	14,657,500				14,657,500	7,946,130	988,600	5,722,770

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**DIVISION OF VETERANS SERVICES - 444**

**FUND AND PROGRAM**

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

**DIVISION OF VETERANS SERVICES**

PERSONNEL COSTS	10,320,400				10,320,400	9,638,611		681,789
OPERATING EXPENSES	4,560,700				4,560,700	3,449,929	1,080,000	30,771
CAPITAL OUTLAY	154,400				154,400	148,476	214	5,710
Total Program	15,035,500				15,035,500	13,237,016	1,080,214	718,270
<b>Total Fund - 0349</b>	15,035,500				15,035,500	13,237,016	1,080,214	718,270

**INCOME EARNINGS - 0481**

**DIVISION OF VETERANS SERVICES**

OPERATING EXPENSES	492,600				492,600	492,600		
Total Program	492,600				492,600	492,600		
<b>Total Fund - 0481</b>	492,600				492,600	492,600		
<b>Total Agency - 444</b>	\$31,267,200	\$95,356		\$11,600	\$31,374,156	\$22,841,326	\$2,068,814	\$6,464,016

State of Idaho  
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**DIVISION OF BUILDING SAFETY - 450**

**FUND AND PROGRAM**

**STATE REGULATORY - 0229**

**BUILDING SAFETY-SELF GOV**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	\$7,754,500				\$7,754,500	\$5,657,577		\$2,096,923
OPERATING EXPENSES	1,892,500				1,892,500	1,760,471		132,029
CAPITAL OUTLAY	235,800			\$88,400	324,200	25,975	\$228,403	69,822
Total Program	9,882,800			88,400	9,971,200	7,444,023	228,403	2,298,774
<b>Total Fund - 0229</b>	9,882,800			88,400	9,971,200	7,444,023	228,403	2,298,774

**FEDERAL GRANTS - 0348**

**BUILDING SAFETY**

PERSONNEL COSTS	34,300				34,300	28,974		5,326
OPERATING EXPENSES	6,300				6,300	6,300		
Total Program	40,600				40,600	35,274		5,326
<b>Total Fund - 0348</b>	40,600				40,600	35,274		5,326

**MISCELLANEOUS REVENUE - 0349**

**BUILDING SAFETY**

PERSONNEL COSTS	898,700				898,700	738,185		160,515
OPERATING EXPENSES	163,700			1,170	164,870	154,947		9,923
CAPITAL OUTLAY	22,300				22,300	981	20,665	654
Total Program	1,084,700			1,170	1,085,870	894,113	20,665	171,092
<b>Total Fund - 0349</b>	1,084,700			1,170	1,085,870	894,113	20,665	171,092
<b>Total Agency - 450</b>	\$11,008,100			\$89,570	\$11,097,670	\$8,373,410	\$249,068	\$2,475,192

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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**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)
<b>GENERAL FUND - 0001</b>								
<b>OFFICE OF THE STATE BOARD</b>								
PERSONNEL COSTS	\$1,636,900			(\$55,500)	\$1,581,400	\$1,581,311		\$89
OPERATING EXPENSES	471,000			36,500	507,500	478,632	\$28,552	316
CAPITAL OUTLAY	1,000			19,000	20,000	1,000	17,400	1,600
Total Program	2,108,900				2,108,900	2,060,943	45,952	2,005
<b>COLLEGE OF SOUTHERN IDAHO</b>								
TRUSTEE/BENEFIT PYMT	10,243,000				10,243,000	10,243,000		
Total Program	10,243,000				10,243,000	10,243,000		
<b>NORTH IDAHO COLLEGE</b>								
TRUSTEE/BENEFIT PYMT	8,742,900				8,742,900	8,742,900		
Total Program	8,742,900				8,742,900	8,742,900		
<b>COLLEGE OF WESTERN IDAHO</b>								
TRUSTEE/BENEFIT PYMT	4,047,100				4,047,100	4,047,100		
Total Program	4,047,100				4,047,100	4,047,100		
<b>SYSTEMWIDE NEEDS AND RESEARCH</b>								
OPERATING EXPENSES	140,000			942,600	1,082,600	848,108	234,478	14
TRUSTEE/BENEFIT PYMT	945,100			(942,600)	2,500			2,500
Total Program	1,085,100				1,085,100	848,108	234,478	2,514
<b>UNIV OF UTAH MED EDU</b>								
TRUSTEE/BENEFIT PYMT	1,242,400				1,242,400	1,240,256		2,144
Total Program	1,242,400				1,242,400	1,240,256		2,144
<b>FAMILY PRACTICE RESIDENCY</b>								
TRUSTEE/BENEFIT PYMT	1,080,900				1,080,900	1,080,900		
Total Program	1,080,900				1,080,900	1,080,900		



State of Idaho  
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**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)
<b>GENERAL FUND - 0001</b>								
<b>WICHE-OPTOMETRY</b>								
TRUSTEE/BENEFIT PYMT	188,200				188,200	172,400		15,800
Total Program	188,200				188,200	172,400		15,800
<b>PSYCHIATRY RESIDENCY</b>								
TRUSTEE/BENEFIT PYMT	111,400				111,400	111,400		
Total Program	111,400				111,400	111,400		
<b>SCHOLARSHIPS AND GRANTS</b>								
TRUSTEE/BENEFIT PYMT	6,663,300				6,663,300	6,663,059		241
Total Program	6,663,300				6,663,300	6,663,059		241
<b>Total Fund - 0001</b>	35,513,200				35,513,200	35,210,066	280,430	22,704
<b>INDIRECT COST RECOVERY - 0125</b>								
<b>OFFICE OF THE STATE BOARD</b>								
PERSONNEL COSTS	28,400			14,200	42,600	42,566		34
OPERATING EXPENSES	83,900			(14,200)	69,700	2,981		66,719
Total Program	112,300				112,300	45,547		66,753
<b>Total Fund - 0125</b>	112,300				112,300	45,547		66,753
<b>AMERICAN REINVESTMENT - 0346</b>								
<b>NORTH IDAHO COLLEGE</b>								
TRUSTEE/BENEFIT PYMT			\$177,600		177,600	177,600		
Total Program			177,600		177,600	177,600		
<b>Total Fund - 0346</b>			177,600		177,600	177,600		

State of Idaho  
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**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)
<b>FEDERAL GRANTS - 0348</b>								
<b>OFFICE OF THE STATE BOARD</b>								
PERSONNEL COSTS	133,100				133,100	95,773		37,327
OPERATING EXPENSES	1,488,500			(200,000)	1,288,500	1,022,868		265,632
TRUSTEE/BENEFIT PYMT	374,800			200,000	574,800	302,992		271,808
Total Program	1,996,400				1,996,400	1,421,633		574,767
<b>SCHOLARSHIPS AND GRANTS</b>								
TRUSTEE/BENEFIT PYMT	718,700				718,700	132,001		586,699
Total Program	718,700				718,700	132,001		586,699
<b>Total Fund - 0348</b>	2,715,100				2,715,100	1,553,634		1,161,466
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>OFFICE OF THE STATE BOARD</b>								
PERSONNEL COSTS	74,900				74,900	72,194		2,706
OPERATING EXPENSES	30,000				30,000	5,990		24,010
Total Program	104,900				104,900	78,184		26,716
<b>RURAL PHYSICIAN INCENTIVE PRG</b>								
OPERATING EXPENSES		\$970			970	970		
TRUSTEE/BENEFIT PYMT		50,833			50,833	50,833		
Total Program		51,803			51,803	51,803		
<b>Total Fund - 0349</b>	104,900	51,803			156,703	129,987		26,716

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>LOAN AND GRANT - 0403</b>								
<b>OPPORTUNITY SCHOLARSHIP</b>								
PERSONNEL COSTS		4,881			4,881	4,881		
OPERATING EXPENSES		200			200	200		
TRUSTEE/BENEFIT PYMT		964,040			964,040	964,040		
Total Program		969,121			969,121	969,121		
<b>Total Fund - 0403</b>		969,121			969,121	969,121		
<b>COMMUNITY COLLEGE - 0506</b>								
<b>COLLEGE OF SOUTHERN IDAHO</b>								
TRUSTEE/BENEFIT PYMT	200,000				200,000	200,000		
Total Program	200,000				200,000	200,000		
<b>NORTH IDAHO COLLEGE</b>								
TRUSTEE/BENEFIT PYMT	200,000				200,000	200,000		
Total Program	200,000				200,000	200,000		
<b>COLLEGE OF WESTERN IDAHO</b>								
TRUSTEE/BENEFIT PYMT	200,000				200,000	200,000		
Total Program	200,000				200,000	200,000		
<b>Total Fund - 0506</b>	600,000				600,000	600,000		
<b>Total Agency - 501</b>	\$39,045,500	\$1,020,924	\$177,600		\$40,244,024	\$38,685,955	\$280,430	\$1,277,639

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
STATE LEADERSHIP & TECH ASSIST								
PERSONNEL COSTS	\$1,546,000				\$1,546,000	\$1,486,383		\$59,617
OPERATING EXPENSES	274,100				274,100	274,076		24
Total Program	1,820,100				1,820,100	1,760,459		59,641
GENERAL PROGRAMS								
PERSONNEL COSTS	191,200				191,200	167,176		24,024
OPERATING EXPENSES	22,000				22,000	22,000		
TRUSTEE/BENEFIT PYMT	10,279,600				10,279,600	7,360,844	\$2,918,756	
Total Program	10,492,800				10,492,800	7,550,020	2,918,756	24,024
POST SECONDARY PROGRAMS								
TRUSTEE/BENEFIT PYMT	33,233,100				33,233,100	31,558,337	1,674,763	
Total Program	33,233,100				33,233,100	31,558,337	1,674,763	
RELATED SERVICES								
PERSONNEL COSTS	114,000				114,000	107,163		6,837
OPERATING EXPENSES	10,700				10,700	967		9,733
TRUSTEE/BENEFIT PYMT	840,900				840,900	501,270	339,630	
Total Program	965,600				965,600	609,400	339,630	16,570
<b>Total Fund - 0001</b>	<b>46,511,600</b>				<b>46,511,600</b>	<b>41,478,216</b>	<b>4,933,149</b>	<b>100,235</b>
<b>DISPLACED HOMEMAKER - 0218</b>								
UNDERPREP ADULTS/DISPL HOMEMKR								
TRUSTEE/BENEFIT PYMT	170,000				170,000	122,684	47,316	
Total Program	170,000				170,000	122,684	47,316	
<b>Total Fund - 0218</b>	<b>170,000</b>				<b>170,000</b>	<b>122,684</b>	<b>47,316</b>	

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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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**HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274**

**GEN PGMS-HAZARD MATERIAL TRNG**

TRUSTEE/BENEFIT PYMT	67,800				67,800	7,811	59,989	
Total Program	67,800				67,800	7,811	59,989	
<b>Total Fund - 0274</b>	67,800				67,800	7,811	59,989	

**DRIVER TRAINING - 0319**

**MOTORCYCLE SAFETY PROGRAM**

TRUSTEE/BENEFIT PYMT		\$541,844			541,844	541,844		
Total Program		541,844			541,844	541,844		
<b>Total Fund - 0319</b>		541,844			541,844	541,844		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>FEDERAL GRANTS - 0348</b>								
STATE LEADERSHIP & TECH ASSIST								
PERSONNEL COSTS	334,578				334,578	216,274		118,304
OPERATING EXPENSES	284,531			(\$42,000)	242,531	42,893		199,638
CAPITAL OUTLAY				42,000	42,000	39,674		2,326
Total Program	619,109				619,109	298,841		320,268
GENERAL PROGRAMS								
PERSONNEL COSTS	170,497				170,497	133,700		36,797
OPERATING EXPENSES	33,075			(20,000)	13,075	10,921		2,154
TRUSTEE/BENEFIT PYMT	4,600,400			(164,836)	4,435,564	811,823	3,453,819	169,922
Total Program	4,803,972			(184,836)	4,619,136	956,444	3,453,819	208,873
UNDERPREP ADULTS/DISPL HOMEMKR								
TRUSTEE/BENEFIT PYMT	1,975,700				1,975,700	1,157,178	587,089	231,433
Total Program	1,975,700				1,975,700	1,157,178	587,089	231,433
SPECIAL GRANTS								
TRUSTEE/BENEFIT PYMT			\$28,000		28,000	27,965		35
Total Program			28,000		28,000	27,965		35
RELATED SERVICES								
PERSONNEL COSTS	51,612				51,612	35,865		15,747
OPERATING EXPENSES	101,383			(91,509)	9,874	7,561		2,313
TRUSTEE/BENEFIT PYMT	2,038,800			276,345	2,315,145	1,179,394	1,135,580	171
Total Program	2,191,795			184,836	2,376,631	1,222,820	1,135,580	18,231
<b>Total Fund - 0348</b>	<b>9,590,576</b>		<b>28,000</b>		<b>9,618,576</b>	<b>3,663,248</b>	<b>5,176,488</b>	<b>778,840</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>RELATED SERVICES</b>								
PERSONNEL COSTS	344,370				344,370	128,974		215,396
OPERATING EXPENSES	73,533				73,533	42,464		31,069
Total Program	417,903				417,903	171,438		246,465
<b>Total Fund - 0349</b>	417,903				417,903	171,438		246,465
<b>SEMINARS AND PUBLICATIONS - 0401</b>								
<b>RELATED SERVICES</b>								
OPERATING EXPENSES	385,921				385,921	78,750		307,171
Total Program	385,921				385,921	78,750		307,171
<b>Total Fund - 0401</b>	385,921				385,921	78,750		307,171
<b>Total Agency - 503</b>	\$57,143,800	\$541,844	\$28,000		\$57,713,644	\$46,063,991	\$10,216,942	\$1,432,711

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**EASTERN IDAHO TECHNICAL COLLEGE - 504**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>HIGHER EDUCATION - 0650</b>								
<b>EASTERN IDAHO TECH COLLEGE</b>								
PERSONNEL COSTS		\$4,541,433			\$4,541,433	\$4,541,433		
OPERATING EXPENSES		1,064,668			1,064,668	1,064,668		
CAPITAL OUTLAY		2,244			2,244	2,244		
Total Program		5,608,345			5,608,345	5,608,345		
<b>Total Fund - 0650</b>		5,608,345			5,608,345	5,608,345		
<b>HIGHER EDUCATION - 0660</b>								
<b>EASTERN IDAHO TECH COLLEGE</b>								
PERSONNEL COSTS		2,840,213			2,840,213	2,840,213		
OPERATING EXPENSES		149,259			149,259	149,259		
CAPITAL OUTLAY		2,746			2,746	2,746		
Total Program		2,992,218			2,992,218	2,992,218		
<b>Total Fund - 0660</b>		2,992,218			2,992,218	2,992,218		
<b>Total Agency - 504</b>		\$8,600,563			\$8,600,563	\$8,600,563		



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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	\$10,889,000			(\$133,900)	\$10,755,100	\$10,755,100		
OPERATING EXPENSES	250,100			133,900	384,000	384,000		
CAPITAL OUTLAY	431,700				431,700	431,700		
Total Program	11,570,800				11,570,800	11,570,800		
<b>Total Fund - 0001</b>	11,570,800				11,570,800	11,570,800		

**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		
<b>Total Fund - 0481</b>	1,330,700				1,330,700	1,330,700		

**HIGHER EDUCATION - 0650**

**LEWIS-CLARK STATE COLLEGE**

PERSONNEL COSTS	8,799,900			133,900	8,933,800	7,935,157		\$998,643
OPERATING EXPENSES	2,367,659		\$960,000	(133,900)	3,193,759	2,635,790		557,969
CAPITAL OUTLAY	4,193,729		2,600,000		6,793,729	92,812		6,700,917
Total Program	15,361,288		3,560,000		18,921,288	10,663,759		8,257,529
<b>Total Fund - 0650</b>	15,361,288		3,560,000		18,921,288	10,663,759		8,257,529

**HIGHER EDUCATION - 0651**

**LEWIS-CLARK STATE COLLEGE**

PERSONNEL COSTS	1,534,488		12,000,000		13,534,488	10,656,111		2,878,377
Total Program	1,534,488		12,000,000		13,534,488	10,656,111		2,878,377
<b>Total Fund - 0651</b>	1,534,488		12,000,000		13,534,488	10,656,111		2,878,377
<b>Total Agency - 511</b>	\$29,797,276		\$15,560,000		\$45,357,276	\$34,221,370		\$11,135,906

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>BOISE STATE UNIVERSITY</b>								
PERSONNEL COSTS	\$59,116,400				\$59,116,400	\$59,116,400		
OPERATING EXPENSES	5,410,500				5,410,500	5,410,500		
CAPITAL OUTLAY	3,381,600				3,381,600	3,381,600		
Total Program	67,908,500				67,908,500	67,908,500		
<b>SMALL BUSINESS DEVELOPMENT CTR</b>								
PERSONNEL COSTS	236,100			(\$192,514)	43,586	43,586		
OPERATING EXPENSES				192,514	192,514	192,380	\$134	
Total Program	236,100				236,100	235,966	134	
<b>TECH HELP</b>								
PERSONNEL COSTS	137,900			(13,089)	124,811	124,811		
OPERATING EXPENSES				13,089	13,089	9,961	3,129	(\$1)
Total Program	137,900				137,900	134,772	3,129	(1)
<b>Total Fund - 0001</b>	68,282,500				68,282,500	68,279,238	3,263	(1)
<b>AMERICAN REINVESTMENT - 0346</b>								
<b>BOISE STATE UNIVERSITY</b>								
PERSONNEL COSTS	42,866			1,159	44,025	44,024		1
OPERATING EXPENSES	6,133			(6,133)				
CAPITAL OUTLAY				4,974	4,974	4,974		
Total Program	48,999				48,999	48,998		1
<b>Total Fund - 0346</b>	48,999				48,999	48,998		1

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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	63,625,991		\$5,564,569		69,190,560	51,998,191		17,192,369
OPERATING EXPENSES	18,464,293		10,589,037	(3,000,000)	26,053,330	20,075,091		5,978,239
CAPITAL OUTLAY	1,429,977			3,000,000	4,429,977	2,408,229		2,021,748
Total Program	83,520,261		16,153,606		99,673,867	74,481,511		25,192,356
<b>Total Fund - 0650</b>	83,520,261		16,153,606		99,673,867	74,481,511		25,192,356
<b>Total Agency - 512</b>	\$151,851,760		\$16,153,606		\$168,005,366	\$142,809,747	\$3,263	\$25,192,356

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>IDAHO STATE UNIVERSITY</b>								
PERSONNEL COSTS	\$55,046,100				\$55,046,100	\$55,046,100		
CAPITAL OUTLAY	2,277,000				2,277,000	2,277,000		
Total Program	57,323,100				57,323,100	57,323,100		
<b>IDAHO DENTAL EDUCATION PROGRAM</b>								
PERSONNEL COSTS	216,600				216,600	216,600		
TRUSTEE/BENEFIT PYMT	1,141,200				1,141,200	1,095,440		\$45,760
Total Program	1,357,800				1,357,800	1,312,040		45,760
<b>ISU FAMILY PRACTICE</b>								
PERSONNEL COSTS	566,300				566,300	566,300		
OPERATING EXPENSES	291,000			(\$4,227)	286,773	286,773		
CAPITAL OUTLAY				4,227	4,227	4,227		
Total Program	857,300				857,300	857,300		
<b>MUSEUM OF NATURAL HISTORY</b>								
PERSONNEL COSTS	421,400			(255)	421,145	421,145		
OPERATING EXPENSES	13,800			(1,145)	12,655	12,655		
CAPITAL OUTLAY				1,400	1,400	1,400		
Total Program	435,200				435,200	435,200		
<b>Total Fund - 0001</b>	59,973,400				59,973,400	59,927,640		45,760
<b>INCOME EARNINGS - 0481</b>								
<b>IDAHO STATE UNIVERSITY</b>								
PERSONNEL COSTS	2,121,500				2,121,500	2,121,500		
Total Program	2,121,500				2,121,500	2,121,500		
<b>Total Fund - 0481</b>	2,121,500				2,121,500	2,121,500		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**IDAHO STATE UNIVERSITY - 513**

**FUND AND PROGRAM**

**HIGHER EDUCATION - 0650**

**IDAHO STATE UNIVERSITY**

PERSONNEL COSTS	37,516,752		\$7,785,272		45,302,024	26,734,046		18,567,978
OPERATING EXPENSES	28,036,143		3,543,000		31,579,143	17,915,351		13,663,792
CAPITAL OUTLAY	5,646,853				5,646,853	2,328,454		3,318,399
Total Program	71,199,748		11,328,272		82,528,020	46,977,851		35,550,169

**IDAHO DENTAL EDUCATION PROGRAM**

PERSONNEL COSTS	300,400		172,718	(72,000)	401,118	102,513		298,605
OPERATING EXPENSES	20,000		7,096	5,000	32,096	30,873		1,223
CAPITAL OUTLAY	11,000			67,000	78,000	77,350		650
Total Program	331,400		179,814		511,214	210,736		300,478

<b>Total Fund - 0650</b>	71,531,148		11,508,086		83,039,234	47,188,587		35,850,647
<b>Total Agency - 513</b>	\$133,626,048		\$11,508,086		\$145,134,134	\$109,237,727		\$35,896,407

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>UNIVERSITY OF IDAHO</b>								
PERSONNEL COSTS	\$63,617,500				\$63,617,500	\$63,617,500		
OPERATING EXPENSES	4,729,200				4,729,200	4,729,200		
CAPITAL OUTLAY	3,594,100				3,594,100	3,594,100		
Total Program	71,940,800				71,940,800	71,940,800		
<b>AGRICULTURAL RESEARCH</b>								
PERSONNEL COSTS	20,699,600			(\$1,750,000)	18,949,600	18,949,600		
OPERATING EXPENSES	1,709,400			1,500,000	3,209,400	3,209,400		
CAPITAL OUTLAY	150,000			250,000	400,000	400,000		
Total Program	22,559,000				22,559,000	22,559,000		
<b>WOI VETERINARY EDUCATION</b>								
PERSONNEL COSTS	500,000				500,000	500,000		
OPERATING EXPENSES	1,211,300				1,211,300	1,211,300		
Total Program	1,711,300				1,711,300	1,711,300		
<b>WWAMI MEDICAL EDUCATION</b>								
PERSONNEL COSTS	466,000				466,000	466,000		
OPERATING EXPENSES	26,700			100,407	127,107	127,107		
TRUSTEE/BENEFIT PYMT	2,958,900			(100,407)	2,858,493	2,858,493		
Total Program	3,451,600				3,451,600	3,451,600		
<b>FOREST UTILIZATION RESEARCH</b>								
PERSONNEL COSTS	441,700			1,613	443,313	443,313		
OPERATING EXPENSES	48,300			(1,613)	46,687	46,687		
Total Program	490,000				490,000	490,000		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>IDAHO GEOLOGICAL SURVEY</b>								
PERSONNEL COSTS	655,800			(30,685)	625,115	625,115		
OPERATING EXPENSES	16,000			6,812	22,812	22,812		
CAPITAL OUTLAY				23,873	23,873	23,873		
Total Program	671,800				671,800	671,800		
<b>Total Fund - 0001</b>	100,824,500				100,824,500	100,824,500		
<b>AMERICAN REINVESTMENT - 0346</b>								
<b>UNIVERSITY OF IDAHO</b>								
PERSONNEL COSTS	367,641				367,641	367,641		
Total Program	367,641				367,641	367,641		
<b>Total Fund - 0346</b>	367,641				367,641	367,641		
<b>INCOME EARNINGS - 0481</b>								
<b>UNIVERSITY OF IDAHO</b>								
TRUSTEE/BENEFIT PYMT	6,164,400				6,164,400	6,164,400		
Total Program	6,164,400				6,164,400	6,164,400		
<b>Total Fund - 0481</b>	6,164,400				6,164,400	6,164,400		
<b>HIGHER EDUCATION - 0660</b>								
<b>AGRICULTURAL RESEARCH</b>								
OPERATING EXPENSES	50,000				50,000	24,014		\$25,986
Total Program	50,000				50,000	24,014		25,986
<b>WOI VETERINARY EDUCATION</b>								
TRUSTEE/BENEFIT PYMT	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
<b>Total Fund - 0660</b>	150,000				150,000	124,014		25,986

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
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**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)
Total Agency - 514	\$107,506,541				\$107,506,541	\$107,480,555		\$25,986



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>ED TV - PUBLIC BROADCASTING</b>								
PERSONNEL COSTS	\$711,000				\$711,000	\$711,000		
OPERATING EXPENSES	666,000				666,000	666,000		
Total Program	1,377,000				1,377,000	1,377,000		
<b>Total Fund - 0001</b>	1,377,000				1,377,000	1,377,000		
<b>FEDERAL GRANTS - 0348</b>								
<b>ED TV - PUBLIC BROADCASTING</b>								
CAPITAL OUTLAY			\$1,073,600		1,073,600	422,339		\$651,261
Total Program			1,073,600		1,073,600	422,339		651,261
<b>Total Fund - 0348</b>			1,073,600		1,073,600	422,339		651,261
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>ED TV - PUBLIC BROADCASTING</b>								
PERSONNEL COSTS	916,200		1,978,700		2,894,900	2,787,179		107,721
OPERATING EXPENSES	10,000		2,418,100	\$5,620	2,433,720	2,139,207		294,513
CAPITAL OUTLAY			196,400		196,400	109,310		87,090
Total Program	926,200		4,593,200	5,620	5,525,020	5,035,696		489,324
<b>Total Fund - 0349</b>	926,200		4,593,200	5,620	5,525,020	5,035,696		489,324
<b>Total Agency - 520</b>	\$2,303,200		\$5,666,800	\$5,620	\$7,975,620	\$6,835,035		\$1,140,585

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
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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)
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**GENERAL FUND - 0001**

**IDAHO COMMISSION FOR LIBRARIES**

PERSONNEL COSTS	\$1,638,400				\$1,638,400	\$1,619,231		\$19,169
OPERATING EXPENSES	1,359,300			(\$5,000)	1,354,300	1,335,760		18,540
CAPITAL OUTLAY				5,000	5,000	2,181		2,819
Total Program	2,997,700				2,997,700	2,957,172		40,528
<b>Total Fund - 0001</b>	2,997,700				2,997,700	2,957,172		40,528

**LIBRARY SERVICES IMPROVEMENT - 0304**

**LIBRARY SERVICES IMPROVEMENT**

OPERATING EXPENSES		\$305,821			305,821	305,821		
Total Program		305,821			305,821	305,821		
<b>Total Fund - 0304</b>		305,821			305,821	305,821		

**AMERICAN REINVESTMENT - 0346**

**IDAHO COMMISSION FOR LIBRARIES**

OPERATING EXPENSES	800,000				800,000	799,192		808
CAPITAL OUTLAY								
Total Program	800,000				800,000	799,192		808
<b>Total Fund - 0346</b>	800,000				800,000	799,192		808

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
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**FEDERAL GRANTS - 0348**

**IDAHO COMMISSION FOR LIBRARIES**

PERSONNEL COSTS	477,500				477,500	413,443		64,057
OPERATING EXPENSES	693,400			165,500	858,900	777,778		81,122
CAPITAL OUTLAY	25,000				25,000			25,000
TRUSTEE/BENEFIT PYMT	284,400			(165,500)	118,900	64,686		54,214
Total Program	1,480,300				1,480,300	1,255,907		224,393
<b>Total Fund - 0348</b>	1,480,300				1,480,300	1,255,907		224,393

**MISCELLANEOUS REVENUE - 0349**

**IDAHO COMMISSION FOR LIBRARIES**

OPERATING EXPENSES	24,300		\$23,000	20,000	67,300	48,507		18,793
CAPITAL OUTLAY	25,000				25,000			25,000
TRUSTEE/BENEFIT PYMT	26,000			(20,000)	6,000			6,000
Total Program	75,300		23,000		98,300	48,507		49,793
<b>Total Fund - 0349</b>	75,300		23,000		98,300	48,507		49,793
<b>Total Agency - 521</b>	\$5,353,300	\$305,821	\$23,000		\$5,682,121	\$5,366,599		\$315,522

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>GENERAL FUND - 0001</b>								
<b>HISTORICAL SOCIETY</b>								
PERSONNEL COSTS	\$1,352,200			(\$3,324)	\$1,348,876	\$1,348,876		
OPERATING EXPENSES	734,000			(16,694)	717,306	717,306		
CAPITAL OUTLAY				20,018	20,018	20,018		
TRUSTEE/BENEFIT PYMT	31,600				31,600	31,442		\$158
Total Program	2,117,800				2,117,800	2,117,642		158
<b>Total Fund - 0001</b>	2,117,800				2,117,800	2,117,642		158
<b>FEDERAL GRANTS - 0348</b>								
<b>HISTORICAL SOCIETY</b>								
PERSONNEL COSTS	944,900				944,900	670,771		274,129
OPERATING EXPENSES	326,500			(5,121)	321,379	81,500		239,879
CAPITAL OUTLAY				5,121	5,121	5,121		
TRUSTEE/BENEFIT PYMT	130,000				130,000	72,573		57,427
Total Program	1,401,400				1,401,400	829,965		571,435
<b>Total Fund - 0348</b>	1,401,400				1,401,400	829,965		571,435
<b>MISCELLANEOUS REVENUE - 0349</b>								
<b>HISTORICAL SOCIETY</b>								
PERSONNEL COSTS	494,600				494,600	440,662		53,938
OPERATING EXPENSES	628,200			(20,923)	607,277	164,652		442,625
CAPITAL OUTLAY				6,725	6,725	4,348		2,377
TRUSTEE/BENEFIT PYMT				14,806	14,806	6,968		7,838
Total Program	1,122,800			608	1,123,408	616,630		506,778
<b>Total Fund - 0349</b>	1,122,800			608	1,123,408	616,630		506,778

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE HISTORICAL SOCIETY - 522

FUND AND PROGRAM

INCOME EARNINGS - 0481

HISTORICAL SOCIETY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS	56,200				56,200	53,661		2,539
OPERATING EXPENSES	48,500				48,500	36,835		11,665
Total Program	104,700				104,700	90,496		14,204
<b>Total Fund - 0481</b>	104,700				104,700	90,496		14,204
<b>Total Agency - 522</b>	\$4,746,700			\$608	\$4,747,308	\$3,654,733		\$1,092,575

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**VOCATIONAL REHABILITATION - 523**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>								
<b>RENAL DISEASE</b>								
PERSONNEL COSTS	\$67,300				\$67,300	\$66,475		\$825
TRUSTEE/BENEFIT PYMT	332,700			(\$40,000)	292,700	276,613		16,087
Total Program	400,000			(40,000)	360,000	343,088		16,912
<b>VOCATIONAL REHABILITATION</b>								
PERSONNEL COSTS	1,471,800				1,471,800	1,471,793		7
OPERATING EXPENSES	254,800			(12,902)	241,898	241,898		
CAPITAL OUTLAY				2,902	2,902	2,902		
TRUSTEE/BENEFIT PYMT	1,178,000			40,000	1,218,000	1,218,000		
Total Program	2,904,600			30,000	2,934,600	2,934,593		7
<b>CSE WORK SERVICES</b>								
PERSONNEL COSTS	431,100				431,100	431,100		
OPERATING EXPENSES	23,700				23,700	23,700		
TRUSTEE/BENEFIT PYMT	3,248,300				3,248,300	3,248,300		
Total Program	3,703,100				3,703,100	3,703,100		
<b>COUNCIL DEAF &amp; HARD OF HEARING</b>								
PERSONNEL COSTS	134,600			(1)	134,599	134,599		
OPERATING EXPENSES	21,000			10,000	31,000	31,000		
CAPITAL OUTLAY	1,900			1	1,901	1,901		
Total Program	157,500			10,000	167,500	167,500		
<b>Total Fund - 0001</b>	7,165,200				7,165,200	7,148,281		16,919

State of Idaho  
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For the Year Ended June 30, 2012

**VOCATIONAL REHABILITATION - 523**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
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**REHABILITATION REVENUE AND REFUNDS - 0288**

**VOCATIONAL REHABILITATION**

PERSONNEL COSTS	1,078,500			(550,000)	528,500			528,500
TRUSTEE/BENEFIT PYMT				550,000	550,000	498,072		51,928
Total Program	1,078,500				1,078,500	498,072		580,428
<b>Total Fund - 0288</b>	1,078,500				1,078,500	498,072		580,428

**FEDERAL GRANTS - 0348**

**VOCATIONAL REHABILITATION**

PERSONNEL COSTS	6,521,100				6,521,100	5,781,920		739,180
OPERATING EXPENSES	1,171,400			234,877	1,406,277	1,391,040		15,237
CAPITAL OUTLAY	21,000			123	21,123	21,123		
TRUSTEE/BENEFIT PYMT	6,736,500			(235,000)	6,501,500	3,454,303		3,047,197
Total Program	14,450,000				14,450,000	10,648,386		3,801,614

**COUNCIL DEAF & HARD OF HEARING**

PERSONNEL COSTS								
OPERATING EXPENSES								
CAPITAL OUTLAY								
TRUSTEE/BENEFIT PYMT								
Total Program								
<b>Total Fund - 0348</b>	14,450,000				14,450,000	10,648,386		3,801,614

**MISCELLANEOUS REVENUE - 0349**

**VOCATIONAL REHABILITATION**

OPERATING EXPENSES				62,200	62,200	8,171		54,029
TRUSTEE/BENEFIT PYMT	958,500			(62,200)	896,300	725,368		170,932
Total Program	958,500				958,500	733,539		224,961
<b>Total Fund - 0349</b>	958,500				958,500	733,539		224,961

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
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VOCATIONAL REHABILITATION - 523								
FUND AND PROGRAM								
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 523	\$23,652,200				\$23,652,200	\$19,028,278		\$4,623,922



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)
<b>STATE REGULATORY - 0229</b>								
<b>PUBLIC UTILITIES COMMISSION</b>								
PERSONNEL COSTS	\$3,383,600				\$3,383,600	\$3,304,092		\$79,508
OPERATING EXPENSES	1,359,900			(\$52,500)	1,307,400	1,127,270		180,130
CAPITAL OUTLAY	24,700			52,500	77,200	76,580		620
Total Program	4,768,200				4,768,200	4,507,942		260,258
<b>Total Fund - 0229</b>	4,768,200				4,768,200	4,507,942		260,258
<b>AMERICAN REINVESTMENT - 0346</b>								
<b>PUBLIC UTILITIES COMMISSION</b>								
PERSONNEL COSTS	149,400				149,400	130,274		19,126
OPERATING EXPENSES	71,000				71,000	39,847		31,153
Total Program	220,400				220,400	170,121		50,279
<b>Total Fund - 0346</b>	220,400				220,400	170,121		50,279
<b>FEDERAL GRANTS - 0348</b>								
<b>PUBLIC UTILITIES COMMISSION</b>								
PERSONNEL COSTS	82,200		\$3,000		85,200	64,675		20,525
OPERATING EXPENSES	19,700		94,500		114,200	47,064	\$62,000	5,136
CAPITAL OUTLAY			2,500		2,500	1,099		1,401
Total Program	101,900		100,000		201,900	112,838	62,000	27,062
<b>Total Fund - 0348</b>	101,900		100,000		201,900	112,838	62,000	27,062
<b>Total Agency - 900</b>	\$5,090,500		\$100,000		\$5,190,500	\$4,790,901	\$62,000	\$337,599

State of Idaho  
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**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		\$292,087			\$292,087	\$292,087		
TRUSTEE/BENEFIT PYMT		38,293,696			38,293,696	38,293,696		
Total Program		38,585,783			38,585,783	38,585,783		
<b>Total Fund - 0301</b>		38,585,783			38,585,783	38,585,783		
<b>Total Agency - 903</b>		\$38,585,783			\$38,585,783	\$38,585,783		

State of Idaho  
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**IDAHO STATE INDEPENDENT LIVING COUNCIL - 905**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>INDEPENDENT LIVING COUNCIL - 0291</b>								
<b>INDEPENDENT LIVING COUNCIL</b>								
PERSONNEL COSTS	\$210,300			\$114,000	\$324,300	\$265,505		\$58,795
OPERATING EXPENSES	135,500			58,100	193,600	187,428		6,172
CAPITAL OUTLAY				1,400	1,400	1,136		264
TRUSTEE/BENEFIT PYMT	515,200			(173,500)	341,700	74,203		267,497
Total Program	861,000				861,000	528,272		332,728
<b>Total Fund - 0291</b>	861,000				861,000	528,272		332,728
<b>Total Agency - 905</b>	\$861,000				\$861,000	\$528,272		\$332,728

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**PANHANDLE HEALTH DISTRICT I - 951**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>PUBLIC HEALTH - 0290</b>								
<b>HEALTH DISTRICT I</b>								
PERSONNEL COSTS	\$914,300		\$5,979,000	(\$350,000)	\$6,543,300	\$6,430,213		\$113,087
OPERATING EXPENSES	131,300		2,261,400		2,392,700	2,297,914		94,786
CAPITAL OUTLAY			121,800	350,000	471,800	391,714		80,086
TRUSTEE/BENEFIT PYMT			246,000		246,000	169,045		76,955
Total Program	1,045,600		8,608,200		9,653,800	9,288,886		364,914
<b>Total Fund - 0290</b>	1,045,600		8,608,200		9,653,800	9,288,886		364,914
<b>MILLENNIUM INCOME - 0499</b>								
<b>HEALTH DISTRICT I</b>								
PERSONNEL COSTS	15,800			8,965	24,765	24,763		2
OPERATING EXPENSES	17,200			(8,965)	8,235	8,235		
Total Program	33,000				33,000	32,998		2
<b>Total Fund - 0499</b>	33,000				33,000	32,998		2
<b>Total Agency - 951</b>	\$1,078,600		\$8,608,200		\$9,686,800	\$9,321,884		\$364,916

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**NORTH CENTRAL HEALTH DISTRICT II - 952**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>PUBLIC HEALTH - 0290</b>								
<b>HEALTH DISTRICT II</b>								
PERSONNEL COSTS	\$616,900		\$2,373,100		\$2,990,000	\$2,793,553		\$196,447
OPERATING EXPENSES	88,600		782,700		871,300	805,550		65,750
CAPITAL OUTLAY			50,000		50,000	45,779		4,221
TRUSTEE/BENEFIT PYMT			202,000		202,000	160,016		41,984
Total Program	705,500		3,407,800		4,113,300	3,804,898		308,402
<b>Total Fund - 0290</b>	705,500		3,407,800		4,113,300	3,804,898		308,402
<b>MILLENNIUM INCOME - 0499</b>								
<b>HEALTH DISTRICT II</b>								
PERSONNEL COSTS	12,000			(\$4,946)	7,054	7,054		
OPERATING EXPENSES	13,200			4,946	18,146	18,146		
Total Program	25,200				25,200	25,200		
<b>Total Fund - 0499</b>	25,200				25,200	25,200		
<b>Total Agency - 952</b>	\$730,700		\$3,407,800		\$4,138,500	\$3,830,098		\$308,402

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**SOUTHWEST HEALTH DISTRICT III - 953**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>PUBLIC HEALTH - 0290</b>								
<b>HEALTH DISTRICT III</b>								
PERSONNEL COSTS	\$1,056,800		\$4,102,088		\$5,158,888	\$5,025,407		\$133,481
OPERATING EXPENSES	151,800		939,842		1,091,642	1,063,970		27,672
CAPITAL OUTLAY			1,896,517		1,896,517	500,088		1,396,429
TRUSTEE/BENEFIT PYMT			190,000		190,000	177,671		12,329
Total Program	1,208,600		7,128,447		8,337,047	6,767,136		1,569,911
<b>Total Fund - 0290</b>	1,208,600		7,128,447		8,337,047	6,767,136		1,569,911
<b>MILLENNIUM INCOME - 0499</b>								
<b>HEALTH DISTRICT III</b>								
PERSONNEL COSTS	18,400			(\$6,868)	11,532	11,532		
OPERATING EXPENSES	20,200			6,868	27,068	27,068		
Total Program	38,600				38,600	38,600		
<b>Total Fund - 0499</b>	38,600				38,600	38,600		
<b>Total Agency - 953</b>	\$1,247,200		\$7,128,447		\$8,375,647	\$6,805,736		\$1,569,911

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**CENTRAL HEALTH DISTRICT IV - 954**

**FUND AND PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>PUBLIC HEALTH - 0290</b>								
<b>HEALTH DISTRICT IV</b>								
PERSONNEL COSTS	\$1,623,600		\$5,287,900		\$6,911,500	\$6,848,711		\$62,789
OPERATING EXPENSES	233,200		1,155,300		1,388,500	1,357,537		30,963
CAPITAL OUTLAY			86,386		86,386	71,386		15,000
TRUSTEE/BENEFIT PYMT			771,200		771,200	599,517		171,683
Total Program	1,856,800		7,300,786		9,157,586	8,877,151		280,435
<b>Total Fund - 0290</b>	1,856,800		7,300,786		9,157,586	8,877,151		280,435
<b>MILLENNIUM INCOME - 0499</b>								
<b>HEALTH DISTRICT IV</b>								
PERSONNEL COSTS	24,400			\$2,115	26,515	26,515		
OPERATING EXPENSES	26,600			(2,115)	24,485	24,485		
Total Program	51,000				51,000	51,000		
<b>Total Fund - 0499</b>	51,000				51,000	51,000		
<b>Total Agency - 954</b>	\$1,907,800		\$7,300,786		\$9,208,586	\$8,928,151		\$280,435

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**SOUTH CENTRAL PUBLIC HEALTH DISTRICT V - 955**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>PUBLIC HEALTH - 0290</b>								
<b>HEALTH DISTRICT V</b>								
PERSONNEL COSTS	\$887,200		\$3,437,534		\$4,324,734	\$4,294,415		\$30,319
OPERATING EXPENSES	127,500		1,387,284		1,514,784	1,385,652		129,132
CAPITAL OUTLAY			312,334		312,334	309,228		3,106
TRUSTEE/BENEFIT PYMT			161,459		161,459	161,459		
Total Program	1,014,700		5,298,611		6,313,311	6,150,754		162,557
<b>Total Fund - 0290</b>	1,014,700		5,298,611		6,313,311	6,150,754		162,557
<b>MILLENNIUM INCOME - 0499</b>								
<b>HEALTH DISTRICT V</b>								
PERSONNEL COSTS	15,900			\$7,687	23,587	23,587		
OPERATING EXPENSES	17,400			(7,687)	9,713	9,713		
Total Program	33,300				33,300	33,300		
<b>Total Fund - 0499</b>	33,300				33,300	33,300		
<b>Total Agency - 955</b>	\$1,048,000		\$5,298,611		\$6,346,611	\$6,184,054		\$162,557



State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>PUBLIC HEALTH - 0290</b>								
<b>HEALTH DISTRICT VI</b>								
PERSONNEL COSTS	\$868,400		\$3,685,600		\$4,554,000	\$4,383,690		\$170,310
OPERATING EXPENSES	124,800		944,500		1,069,300	1,037,655		31,645
CAPITAL OUTLAY			473,350		473,350	382,231		91,119
TRUSTEE/BENEFIT PYMT			175,200		175,200	158,513		16,687
Total Program	993,200		5,278,650		6,271,850	5,962,089		309,761
<b>Total Fund - 0290</b>	993,200		5,278,650		6,271,850	5,962,089		309,761
<b>MILLENNIUM INCOME - 0499</b>								
<b>HEALTH DISTRICT VI</b>								
PERSONNEL COSTS	15,400			\$7,729	23,129	23,129		
OPERATING EXPENSES	16,800			(7,729)	9,071	9,071		
Total Program	32,200				32,200	32,200		
<b>Total Fund - 0499</b>	32,200				32,200	32,200		
<b>Total Agency - 956</b>	\$1,025,400		\$5,278,650		\$6,304,050	\$5,994,289		\$309,761

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**EASTERN IDAHO HEALTH DISTRICT VII - 957**

<b>FUND AND PROGRAM</b>	<b>Legislative Appropriation</b>	<b>Continuous Appropriation</b>	<b>Non- Cognizable</b>	<b>Net Adjustments</b>	<b>Total Adj Budget</b>	<b>Actual Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>PUBLIC HEALTH - 0290</b>								
<b>HEALTH DISTRICT VII</b>								
PERSONNEL COSTS	\$892,500		\$3,751,063		\$4,643,563	\$4,536,964		\$106,599
OPERATING EXPENSES	128,200		1,320,785		1,448,985	1,366,019	\$21,725	61,241
CAPITAL OUTLAY			573,000		573,000	527,476		45,524
TRUSTEE/BENEFIT PYMT			165,898		165,898	165,399		499
Total Program	1,020,700		5,810,746		6,831,446	6,595,858	21,725	213,863
<b>Total Fund - 0290</b>	1,020,700		5,810,746		6,831,446	6,595,858	21,725	213,863
<b>MILLENNIUM INCOME - 0499</b>								
<b>HEALTH DISTRICT VII</b>								
PERSONNEL COSTS	17,500			(\$9,672)	7,828	7,828		
OPERATING EXPENSES	19,200			9,672	28,872	28,872		
Total Program	36,700				36,700	36,700		
<b>Total Fund - 0499</b>	36,700				36,700	36,700		
<b>Total Agency - 957</b>	\$1,057,400		\$5,810,746		\$6,868,146	\$6,632,558	\$21,725	\$213,863

State of Idaho  
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
 For the Year Ended June 30, 2012

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)
		\$3,068,650			\$3,068,650	\$3,068,650		
		3,068,650			3,068,650	3,068,650		
		3,068,650			3,068,650	3,068,650		
		\$3,068,650			\$3,068,650	\$3,068,650		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**POTATO COMMISSION - 962**  
**FUND AND PROGRAM**

**POTATO COMMISSION - 1400**

**POTATO COMMISSION**

PROMOTION/PUBLICITY

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)
		\$13,241,601			\$13,241,601	\$13,241,601		
		13,241,601			13,241,601	13,241,601		
		13,241,601			13,241,601	13,241,601		
		\$13,241,601			\$13,241,601	\$13,241,601		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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		\$13,645,483			\$13,645,483	\$13,645,483		
Total Program		13,645,483			13,645,483	13,645,483		
<b>Total Fund - 1401</b>		13,645,483			13,645,483	13,645,483		
<b>Total Agency - 964</b>		\$13,645,483			\$13,645,483	\$13,645,483		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
		\$2,654,652			\$2,654,652	\$2,654,652		
		2,654,652			2,654,652	2,654,652		
		2,654,652			2,654,652	2,654,652		
		\$2,654,652			\$2,654,652	\$2,654,652		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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**

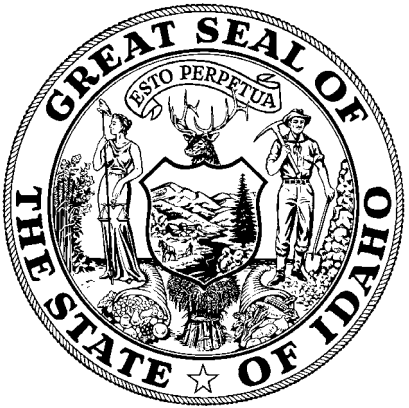
OPERATING EXPENSES		\$35,691,000			\$35,691,000	\$35,691,000		
Total Program		35,691,000			35,691,000	35,691,000		
<b>Total Fund - 1490</b>		35,691,000			35,691,000	35,691,000		
<b>Total Agency - 968</b>		\$35,691,000			\$35,691,000	\$35,691,000		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$6,366,445,621	\$1,952,701,250	\$119,659,240	\$1,890,820	\$8,440,696,931	\$7,578,702,466	\$115,147,616	\$746,846,849



**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, 2012**

**SENATE - 100**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENATE								
NO OBJECT		\$2,074,224			\$2,074,224	\$2,074,224		
Total Program		2,074,224			2,074,224	2,074,224		
<b>Total Agency - 100</b>		\$2,074,224			\$2,074,224	\$2,074,224		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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		\$3,455,993			\$3,455,993	\$3,455,993		
Total Program		3,455,993			3,455,993	3,455,993		
<b>Total Agency - 101</b>		\$3,455,993			\$3,455,993	\$3,455,993		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**LEGISLATIVE SERVICES - 102  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>LEGISLATIVE SERVICES OFFICE</b>								
PERSONNEL COSTS	\$5,459,838			(\$15,000)	\$5,444,838	\$4,876,491		\$568,347
OPERATING EXPENSES	3,198,395			(9,740)	3,188,655	432,485		2,756,170
CAPITAL OUTLAY	9,274			24,740	34,014	16,638		17,376
Total Program	8,667,507				8,667,507	5,325,614		3,341,893
<b>OFFICE OF PERFORMANCE EVALTION</b>								
PERSONNEL COSTS	639,800			(24,516)	615,284	615,284		
OPERATING EXPENSES	38,200			24,516	62,716	17,621	\$44,570	525
Total Program	678,000				678,000	632,905	44,570	525
<b>REDISTRICTING COMMISSION</b>								
PERSONNEL COSTS	54,363				54,363	46,608		7,755
OPERATING EXPENSES	135,121			22,087	157,208	132,471		24,737
CAPITAL OUTLAY	26,050			(22,087)	3,963	3,963		
Total Program	215,534				215,534	183,042		32,492
<b>Total Agency - 102</b>	<b>\$9,561,041</b>				<b>\$9,561,041</b>	<b>\$6,141,561</b>	<b>\$44,570</b>	<b>\$3,374,910</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**JUDICIAL BRANCH - 110**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>COURT OF APPEALS</b>								
PERSONNEL COSTS	\$1,448,400			\$18,801	\$1,467,201	\$1,467,201		
OPERATING EXPENSES	162,700			(110,401)	52,299	52,257		\$42
Total Program	1,611,100			(91,600)	1,519,500	1,519,458		42
<b>DISTRICT COURTS</b>								
PERSONNEL COSTS	11,033,000			957,151	11,990,151	11,522,570		467,581
OPERATING EXPENSES	6,400,600			(1,644,359)	4,756,241	4,398,527	\$380	357,334
CAPITAL OUTLAY	1,156,200			1,560,000	2,716,200	2,703,763		12,437
Total Program	18,589,800			872,792	19,462,592	18,624,860	380	837,352
<b>GUARDIAN AD LITEM</b>								
PERSONNEL COSTS				16,600	16,600	6,090		10,510
OPERATING EXPENSES				5,000	5,000	4,998		2
TRUSTEE/BENEFIT PYMT	606,600			(21,600)	585,000	582,500		2,500
Total Program	606,600				606,600	593,588		13,012
<b>JUDGES RETIREMENT</b>								
OPERATING EXPENSES		\$265,733			265,733	265,733		
TRUSTEE/BENEFIT PYMT		4,770,540			4,770,540	4,770,540		
Total Program		5,036,273			5,036,273	5,036,273		
<b>JUDICIAL COUNCIL</b>								
PERSONNEL COSTS	1,800				1,800	522		1,278
OPERATING EXPENSES	103,600				103,600	102,570		1,030
Total Program	105,400				105,400	103,092		2,308
<b>LAW LIBRARY</b>								
PERSONNEL COSTS	123,800			(7,579)	116,221	116,221		
OPERATING EXPENSES	132,800			97,579	230,379	230,369		10
Total Program	256,600			90,000	346,600	346,590		10

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**JUDICIAL BRANCH - 110  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>MAGISTRATES DIVISION</b>								
PERSONNEL COSTS	12,123,600			(592,497)	11,531,103	11,466,473		64,630
OPERATING EXPENSES	3,384,300			(725,000)	2,659,300	2,258,779		400,521
CAPITAL OUTLAY				779,000	779,000	778,708		292
Total Program	15,507,900			(538,497)	14,969,403	14,503,960		465,443
<b>SUPREME COURT</b>								
PERSONNEL COSTS	3,845,000			(184,695)	3,660,305	3,651,010		9,295
OPERATING EXPENSES	1,911,400			(652,120)	1,259,280	1,142,842		116,438
CAPITAL OUTLAY				469,120	469,120	468,846		274
TRUSTEE/BENEFIT PYMT	5,001,200			35,000	5,036,200	4,966,522		69,678
Total Program	10,757,600			(332,695)	10,424,905	10,229,220		195,685
<b>WATER ADJUDICATION</b>								
PERSONNEL COSTS	733,600			(151,787)	581,813	581,813		
OPERATING EXPENSES	121,000			151,787	272,787	183,111		89,676
Total Program	854,600				854,600	764,924		89,676
<b>Total Agency - 110</b>	<b>\$48,289,600</b>	<b>\$5,036,273</b>			<b>\$53,325,873</b>	<b>\$51,721,965</b>	<b>\$380</b>	<b>\$1,603,528</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**LIEUTENANT GOVERNOR - 120  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>OFFICE OF LIEUTENANT GOVERNOR</b>								
PERSONNEL COSTS	\$121,800			(\$14,000)	\$107,800	\$107,087		\$713
OPERATING EXPENSES	12,500			14,000	26,500	17,060		9,440
Total Program	134,300				134,300	124,147		10,153
<b>Total Agency - 120</b>	<b>\$134,300</b>				<b>\$134,300</b>	<b>\$124,147</b>		<b>\$10,153</b>



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**SECRETARY OF STATE - 130  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	\$1,569,100			(\$102,906)	\$1,466,194	\$1,426,795		\$39,399
OPERATING EXPENSES	1,825,154			100,000	1,925,154	520,267		1,404,887
CAPITAL OUTLAY				2,906	2,906	2,906		
Total Program	3,394,254				3,394,254	1,949,968		1,444,286
<b>DEMOCRACY FUND</b>								
PERSONNEL COSTS		\$70,701			70,701	70,701		
OPERATING EXPENSES		794,131			794,131	794,131		
TRUSTEE/BENEFIT PYMT		222,308			222,308	222,308		
Total Program		1,087,140			1,087,140	1,087,140		
<b>HEALTH CARE DIRECTIVE REGISTRY</b>								
OPERATING EXPENSES		1,976			1,976	1,976		
CAPITAL OUTLAY		2,943			2,943	2,943		
Total Program		4,919			4,919	4,919		
<b>Total Agency - 130</b>	<b>\$3,394,254</b>	<b>\$1,092,059</b>			<b>\$4,486,313</b>	<b>\$3,042,027</b>		<b>\$1,444,286</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**COMMISSION ON UNIFORM 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	\$29,100				\$29,100	\$29,100		
Total Program	29,100				29,100	29,100		
<b>Total Agency -     131</b>	\$29,100				\$29,100	\$29,100		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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		\$81			\$81	\$81		
OPERATING EXPENSES		407,139			407,139	407,139		
Total Program		407,220			407,220	407,220		
<b>Total Agency - 133</b>		\$407,220			\$407,220	\$407,220		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**STATE CONTROLLER - 140**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	\$382,100			(\$60,928)	\$321,172	\$321,172		
OPERATING EXPENSES	59,200			11,943	71,143	71,144		(\$1)
CAPITAL OUTLAY				12,061	12,061	12,061		
Total Program	441,300			(36,924)	404,376	404,377		(1)
<b>COMPUTER CENTER</b>								
PERSONNEL COSTS	4,165,560			(60,300)	4,105,260	3,759,944		345,316
OPERATING EXPENSES	7,946,872			(426,200)	7,520,672	3,336,776		4,183,896
CAPITAL OUTLAY	20,977			492,200	513,177	511,493		1,684
Total Program	12,133,409			5,700	12,139,109	7,608,213		4,530,896
<b>STATEWIDE ACCOUNTING</b>								
PERSONNEL COSTS	1,501,100			(203,222)	1,297,878	1,297,878		
OPERATING EXPENSES	1,333,600			366,484	1,700,084	1,680,084		20,000
CAPITAL OUTLAY				6,854	6,854	6,854		
Total Program	2,834,700			170,116	3,004,816	2,984,816		20,000
<b>STATEWIDE PAYROLL</b>								
PERSONNEL COSTS	1,252,100			(242,794)	1,009,306	1,009,306		
OPERATING EXPENSES	1,423,428			87,536	1,510,964	1,490,964		20,000
CAPITAL OUTLAY				22,067	22,067	22,067		
Total Program	2,675,528			(133,191)	2,542,337	2,522,337		20,000
<b>Total Agency - 140</b>	<b>\$18,084,937</b>			<b>\$5,701</b>	<b>\$18,090,638</b>	<b>\$13,519,743</b>		<b>\$4,570,895</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**STATE TREASURER - 150**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>COLLEGE SAVINGS FUND</b>								
OPERATING EXPENSES		\$48,350			\$48,350	\$48,350		
Total Program		48,350			48,350	48,350		
<b>MILLENNIUM FUND T/B PMTS</b>								
OPERATING EXPENSES	\$80,000				80,000	56,059		\$23,941
TRUSTEE/BENEFIT PYMT	500,000				500,000	500,000		
Total Program	580,000				580,000	556,059		23,941
<b>STATE TREASURER ADMINISTRATION</b>								
PERSONNEL COSTS	1,970,473			(\$23,000)	1,947,473	1,856,528		90,945
OPERATING EXPENSES	1,095,647			(56,988)	1,038,659	863,444		175,215
CAPITAL OUTLAY	1,483			79,988	81,471	80,106		1,365
Total Program	3,067,603				3,067,603	2,800,078		267,525
<b>UCP ESCHEAT TRUST</b>								
OPERATING EXPENSES		100,469			100,469	100,469		
Total Program		100,469			100,469	100,469		
<b>Total Agency - 150</b>	<b>\$3,647,603</b>	<b>\$148,819</b>			<b>\$3,796,422</b>	<b>\$3,504,956</b>		<b>\$291,466</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**STATE TREASURER CONTROL - 152  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>CONTROL AGENCY-TAN</b>								
OPERATING EXPENSES		\$10,101,644			\$10,101,644	\$10,101,644		
Total Program		10,101,644			10,101,644	10,101,644		
<b>IDAHO BOND BANK</b>								
OPERATING EXPENSES		20,800			20,800	20,800		
Total Program		20,800			20,800	20,800		
<b>Total Agency - 152</b>		\$10,122,444			\$10,122,444	\$10,122,444		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**ATTORNEY GENERAL - 160  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>SPECIAL LITIGATION</b>								
OPERATING EXPENSES	\$669,400			(\$180,000)	\$489,400	\$240,349		\$249,051
Total Program	669,400			(180,000)	489,400	240,349		249,051
<b>STATE LEGAL SERVICES</b>								
PERSONNEL COSTS	15,753,200			223,198	15,976,398	15,613,411		362,987
OPERATING EXPENSES	1,559,800			(114,495)	1,445,305	911,843		533,462
CAPITAL OUTLAY	5,500			71,297	76,797	76,797		
TRUSTEE/BENEFIT PYMT	450,000				450,000			450,000
Total Program	17,768,500			180,000	17,948,500	16,602,051		1,346,449
<b>Total Agency - 160</b>	<b>\$18,437,900</b>				<b>\$18,437,900</b>	<b>\$16,842,400</b>		<b>\$1,595,500</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**SUPERINTENDENT OF PUBLIC INSTRUCTION - 170  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>CONTINUOUS APPROPRIATIONS</b>								
OPERATING EXPENSES		\$68			\$68	\$68		
Total Program		68			68	68		
<b>PUB SCH BOND LEVY-COOPERATIVE</b>								
TRUSTEE/BENEFIT PYMT		23,239,759			23,239,759	23,239,759		
Total Program		23,239,759			23,239,759	23,239,759		
<b>PUB SCH CHILDREN'S PROGRAMS</b>								
PERSONNEL COSTS	\$401,600			(\$153,880)	247,720	247,720		
OPERATING EXPENSES	3,455,500			1,020,063	4,475,563	3,869,842	\$515,397	\$90,324
TRUSTEE/BENEFIT PYMT	229,651,700			10,733,817	240,385,517	237,596,445	1,367,656	1,421,416
Total Program	233,508,800			11,600,000	245,108,800	241,714,007	1,883,053	1,511,740
<b>PUBLIC SCHOOL DEAF/BLIND SRVCS</b>								
TRUSTEE/BENEFIT PYMT	7,467,900				7,467,900	7,237,700		230,200
Total Program	7,467,900				7,467,900	7,237,700		230,200
<b>PUBLIC SCHOOLS ADMINISTRATION</b>								
TRUSTEE/BENEFIT PYMT	74,868,700				74,868,700	73,175,878	1,005,564	687,258
Total Program	74,868,700				74,868,700	73,175,878	1,005,564	687,258
<b>PUBLIC SCHOOLS OPERATIONS</b>								
PERSONNEL COSTS				177,296	177,296	177,296		
OPERATING EXPENSES				1,588,235	1,588,235	515,344	1,028,354	44,537
CAPITAL OUTLAY				1,481	1,481	1,481		
TRUSTEE/BENEFIT PYMT	488,037,800			(1,767,012)	486,270,788	468,810,974	7,611,584	9,848,230
Total Program	488,037,800				488,037,800	469,505,095	8,639,938	9,892,767
<b>PUBLIC SCHOOLS TEACHERS</b>								
TRUSTEE/BENEFIT PYMT	750,256,300			(11,600,000)	738,656,300	712,625,670	10,147,046	15,883,584
Total Program	750,256,300			(11,600,000)	738,656,300	712,625,670	10,147,046	15,883,584



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**SUPERINTENDENT OF PUBLIC INSTRUCTION - 170  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ST DEPT OF ED/OPER FUND</b>								
PERSONNEL COSTS	9,823,200		\$425,000	(556,509)	9,691,691	8,466,771		1,224,920
OPERATING EXPENSES	22,475,900		4,499,615	390,252	27,365,767	18,414,643	1,595,406	7,355,718
CAPITAL OUTLAY	55,800		10,000	190,857	256,657	234,670		21,987
TRUSTEE/BENEFIT PYMT	2,231,500			(24,600)	2,206,900	1,210,612		996,288
Total Program	34,586,400		4,934,615		39,521,015	28,326,696	1,595,406	9,598,913
<b>Total Agency - 170</b>	<b>\$1,588,725,900</b>	<b>\$23,239,827</b>	<b>\$4,934,615</b>		<b>\$1,616,900,342</b>	<b>\$1,555,824,873</b>	<b>\$23,271,007</b>	<b>\$37,804,462</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DIVISION OF FINANCIAL MANAGEMENT - 180  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>DIVISION OF FINANCIAL MANAGEMT</b>								
PERSONNEL COSTS	\$1,298,500			(\$129,000)	\$1,169,500	\$1,167,105		\$2,395
OPERATING EXPENSES	83,800			129,000	212,800	163,995	\$16,240	32,565
Total Program	1,382,300				1,382,300	1,331,100	16,240	34,960
<b>Total Agency - 180</b>	<b>\$1,382,300</b>				<b>\$1,382,300</b>	<b>\$1,331,100</b>	<b>\$16,240</b>	<b>\$34,960</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**OFFICE OF THE GOVERNOR - 181  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ACTING GOVERNOR PAY</b>								
PERSONNEL COSTS	\$18,200				\$18,200	\$13,603		\$4,597
Total Program	18,200				18,200	13,603		4,597
<b>GOVERNOR'S EXPENSE ALLOWANCE</b>								
OPERATING EXPENSES	5,000				5,000	1,854		3,146
Total Program	5,000				5,000	1,854		3,146
<b>GOVERNOR'S OFFICE ADMINISTRATN</b>								
PERSONNEL COSTS	1,625,300			(\$40,000)	1,585,300	1,488,966		96,334
OPERATING EXPENSES	200,900			40,000	240,900	214,164		26,736
Total Program	1,826,200				1,826,200	1,703,130		123,070
<b>INEEL SETTLEMENT</b>								
OPERATING EXPENSES		\$3,233			3,233	3,233		
Total Program		3,233			3,233	3,233		
<b>Total Agency - 181</b>	<b>\$1,849,400</b>	<b>\$3,233</b>			<b>\$1,852,633</b>	<b>\$1,721,820</b>		<b>\$130,813</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>DISTRIBUTION RETIREMENT CONTR</b>								
TRUSTEE/BENEFIT PYMT		\$151,239,332			\$151,239,332	\$151,239,332		
Total Program		151,239,332			151,239,332	151,239,332		
<b>PORTFOLIO INVESTMENT</b>								
PERSONNEL COSTS	\$643,500				643,500	591,888		\$51,612
OPERATING EXPENSES	220,000				220,000	164,102		55,898
CAPITAL OUTLAY	11,500				11,500	3,127		8,373
Total Program	875,000				875,000	759,117		115,883
<b>RETIREMENT ADMINISTRATION</b>								
PERSONNEL COSTS	3,240,600				3,240,600	3,103,401		137,199
OPERATING EXPENSES	9,033,100			(\$89,108)	8,943,992	2,937,229	\$5,634,199	372,564
CAPITAL OUTLAY	90,800			89,108	179,908	158,829		21,079
Total Program	12,364,500				12,364,500	6,199,459	5,634,199	530,842
<b>RETIREMENT MEDICAL INSURANCE</b>								
OPERATING EXPENSES		120,808			120,808	120,808		
TRUSTEE/BENEFIT PYMT		16,348,224			16,348,224	16,348,224		
Total Program		16,469,032			16,469,032	16,469,032		
<b>Total Agency - 183</b>	<b>\$13,239,500</b>	<b>\$167,708,364</b>			<b>\$180,947,864</b>	<b>\$174,666,940</b>	<b>\$5,634,199</b>	<b>\$646,725</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE LIQUOR DIVISION - 185  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>LIQUOR ACQ &amp; PROFIT DIST</b>								
OPERATING EXPENSES		\$82,195,327			\$82,195,327	\$82,195,327		
TRUSTEE/BENEFIT PYMT		27,202,000			27,202,000	27,202,000		
Total Program		109,397,327			109,397,327	109,397,327		
<b>LIQUOR DISPENSARY OPERATIONS</b>								
PERSONNEL COSTS	\$10,126,000				10,126,000	9,756,924		\$369,076
OPERATING EXPENSES	5,640,400			(\$301,000)	5,339,400	4,975,857		363,543
CAPITAL OUTLAY	610,100			301,000	911,100	829,722	\$73,883	7,495
Total Program	16,376,500				16,376,500	15,562,503	73,883	740,114
<b>Total Agency - 185</b>	<b>\$16,376,500</b>	<b>\$109,397,327</b>			<b>\$125,773,827</b>	<b>\$124,959,830</b>	<b>\$73,883</b>	<b>\$740,114</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE INSURANCE FUND - 186  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>PSTF-PETROLEUM STORAGE TANKS</b>								
PERSONNEL COSTS		\$640,111			\$640,111	\$640,111		
OPERATING EXPENSES		1,497,852			1,497,852	1,497,852		
TRUSTEE/BENEFIT PYMT		213,373			213,373	213,373		
Total Program		2,351,336			2,351,336	2,351,336		
<b>WORKER'S COMPENSATION</b>								
PERSONNEL COSTS		14,579,267			14,579,267	14,579,267		
OPERATING EXPENSES		30,184,610			30,184,610	30,184,610		
TRUSTEE/BENEFIT PYMT		121,982,133			121,982,133	121,982,133		
Total Program		166,746,010			166,746,010	166,746,010		
<b>Total Agency - 186</b>		<b>\$169,097,346</b>			<b>\$169,097,346</b>	<b>\$169,097,346</b>		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

IDAHO 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	\$1,023,200				\$1,023,200	\$874,211		\$148,989
OPERATING EXPENSES	514,200				514,200	348,719		165,481
CAPITAL OUTLAY				\$1,900	1,900	1,773		127
TRUSTEE/BENEFIT PYMT	11,957,600				11,957,600	11,565,394		392,206
Total Program	13,495,000			1,900	13,496,900	12,790,097		706,803
<b>Total Agency - 187</b>	<b>\$13,495,000</b>			<b>\$1,900</b>	<b>\$13,496,900</b>	<b>\$12,790,097</b>		<b>\$706,803</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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	\$2,292,600			(\$19,809)	\$2,272,791	\$2,272,765		\$26
OPERATING EXPENSES	945,300			(1,387)	943,913	837,435		106,478
CAPITAL OUTLAY	80,000			1,122	81,122	81,121		1
TRUSTEE/BENEFIT PYMT	1,370,100			20,074	1,390,174	1,308,589	\$31,092	50,493
Total Program	4,688,000				4,688,000	4,499,910	31,092	156,998
<b>Total Agency - 189</b>	<b>\$4,688,000</b>				<b>\$4,688,000</b>	<b>\$4,499,910</b>	<b>\$31,092</b>	<b>\$156,998</b>



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**MILITARY DIVISION - 190**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>BHS (PUBLIC SAFETY)</b>								
PERSONNEL COSTS	\$1,733,500			(\$90,000)	\$1,643,500	\$1,586,637		\$56,863
OPERATING EXPENSES	911,800			2,479	914,279	652,338	\$239,494	22,447
CAPITAL OUTLAY	492,500			99,050	591,550	338,670	214,404	38,476
Total Program	3,137,800			11,529	3,149,329	2,577,645	453,898	117,786
<b>BUREAU OF HOMELAND SECURITY</b>								
PERSONNEL COSTS	3,468,300				3,468,300	2,730,267		738,033
OPERATING EXPENSES	6,115,100			(1,064,121)	5,050,979	1,130,571	305,338	3,615,070
CAPITAL OUTLAY				1,064,121	1,064,121	742,944	319,778	1,399
TRUSTEE/BENEFIT PYMT	14,937,900				14,937,900	7,068,899	1,259,289	6,609,712
Total Program	24,521,300				24,521,300	11,672,681	1,884,405	10,964,214
<b>DISASTER SUBGRANT</b>								
PERSONNEL COSTS			\$220,000		220,000	(365,761)		585,761
OPERATING EXPENSES			87,160		87,160	(228,336)		315,496
CAPITAL OUTLAY						(15,513)		15,513
Total Program			307,160		307,160	(609,610)		916,770
<b>EMERGENCY COMMUNICATIONS COMM</b>								
PERSONNEL COSTS		\$110,078			110,078	110,078		
OPERATING EXPENSES		99,317			99,317	58,088	41,228	1
TRUSTEE/BENEFIT PYMT		1,245,922			1,245,922	1,152,800	93,122	
Total Program		1,455,317			1,455,317	1,320,966	134,350	1
<b>FEDERAL AND STATE CONTRACTS</b>								
PERSONNEL COSTS	11,521,000			(22,852)	11,498,148	11,024,227		473,921
OPERATING EXPENSES	15,114,900			(457,828)	14,657,072	11,901,886	2,456,451	298,735
CAPITAL OUTLAY				504,180	504,180	488,429	15,751	
Total Program	26,635,900			23,500	26,659,400	23,414,542	2,472,202	772,656

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**MILITARY DIVISION - 190**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>HAZARDOUS MATERIALS-COST RECOV</b>								
OPERATING EXPENSES		22,693			22,693	22,693		
Total Program		22,693			22,693	22,693		
<b>HAZARDOUS MATERIALS-DEFICIENCY</b>								
OPERATING EXPENSES						47,371		(47,371)
Total Program						47,371		(47,371)
<b>MILITARY MANAGEMENT</b>								
PERSONNEL COSTS	1,509,000			(25,000)	1,484,000	1,479,700		4,300
OPERATING EXPENSES	849,200			(31,067)	818,133	348,696		469,437
CAPITAL OUTLAY	2,900			32,567	35,467	34,730		737
Total Program	2,361,100			(23,500)	2,337,600	1,863,126		474,474
<b>MILITARY'S EMERGENCY</b>								
PERSONNEL COSTS		475,205			475,205	475,205		
OPERATING EXPENSES		395,503			395,503	370,153	25,350	
CAPITAL OUTLAY		15,513			15,513	15,513		
TRUSTEE/BENEFIT PYMT		3,938,419			3,938,419	3,938,419		
Total Program		4,824,640			4,824,640	4,799,290	25,350	
<b>N.G. INSURANCE PAYMENTS</b>								
OPERATING EXPENSES		7,579			7,579	7,579		
Total Program		7,579			7,579	7,579		
<b>Total Agency - 190</b>	<b>\$56,656,100</b>	<b>\$6,310,229</b>	<b>\$307,160</b>	<b>\$11,529</b>	<b>\$63,285,018</b>	<b>\$45,116,283</b>	<b>\$4,970,205</b>	<b>\$13,198,530</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DIVISION OF HUMAN RESOURCES - 194  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>DIVISION OF HUMAN RESOURCES</b>								
PERSONNEL COSTS	\$969,700			(\$70,000)	\$899,700	\$824,217		\$75,483
OPERATING EXPENSES	611,600			70,000	681,600	669,075		12,525
Total Program	1,581,300				1,581,300	1,493,292		88,008
<b>Total Agency - 194</b>	<b>\$1,581,300</b>				<b>\$1,581,300</b>	<b>\$1,493,292</b>		<b>\$88,008</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**OFFICE OF SPECIES CONSERVATION - 195  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>OFFICE OF SPECIES CONSERVATION</b>								
PERSONNEL COSTS	\$1,082,100			(\$20,000)	\$1,062,100	\$890,484		\$171,616
OPERATING EXPENSES	303,900			20,000	323,900	229,324		94,576
TRUSTEE/BENEFIT PYMT	21,534,600				21,534,600	5,236,154		16,298,446
Total Program	22,920,600				22,920,600	6,355,962		16,564,638
<b>Total Agency - 195</b>	\$22,920,600				\$22,920,600	\$6,355,962		\$16,564,638

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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	\$614,600				\$614,600	\$588,827		\$25,773
OPERATING EXPENSES	432,400				432,400	293,085		139,315
TRUSTEE/BENEFIT PYMT	716,200				716,200	629,684		86,516
Total Program	1,763,200				1,763,200	1,511,596		251,604
<b>Total Agency - 196</b>	<b>\$1,763,200</b>				<b>\$1,763,200</b>	<b>\$1,511,596</b>		<b>\$251,604</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**OFFICE OF DRUG POLICY - 198  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>OFFICE OF DRUG POLICY</b>								
PERSONNEL COSTS	\$221,500			(\$60,000)	\$161,500	\$131,545		\$29,955
OPERATING EXPENSES	40,000			60,000	100,000	65,007	\$3,415	31,578
TRUSTEE/BENEFIT PYMT	787,400				787,400	787,400		
Total Program	1,048,900				1,048,900	983,952	3,415	61,533
<b>Total Agency - 198</b>	\$1,048,900				\$1,048,900	\$983,952	\$3,415	\$61,533

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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	\$1,954,058			(\$2,000)	\$1,952,058	\$770,666		\$1,181,392
OPERATING EXPENSES	3,214,903				3,214,903	583,275	\$93,119	2,538,509
CAPITAL OUTLAY	7,403			2,000	9,403	3,000		6,403
TRUSTEE/BENEFIT PYMT	177,378				177,378	3,975		173,403
Total Program	5,353,742				5,353,742	1,360,916	93,119	3,899,707
<b>Total Agency - 199</b>	<b>\$5,353,742</b>				<b>\$5,353,742</b>	<b>\$1,360,916</b>	<b>\$93,119</b>	<b>\$3,899,707</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DEPARTMENT OF ADMINISTRATION - 200**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ADMINISTRATIVE RULES</b>								
PERSONNEL COSTS	\$201,000				\$201,000	\$201,000		
OPERATING EXPENSES	310,900				310,900	184,245		\$126,655
Total Program	511,900				511,900	385,245		126,655
<b>ARRA-IDAHO EDUCATION NETWORK</b>								
PERSONNEL COSTS	354,400				354,400	344,995		9,405
OPERATING EXPENSES	2,545,400			(\$38,900)	2,506,500	2,506,500		
CAPITAL OUTLAY	100,200			38,900	139,100	139,077		23
Total Program	3,000,000				3,000,000	2,990,572		9,428
<b>BOND PAYMENT PROGRAM</b>								
OPERATING EXPENSES	12,584,800			(503,123)	12,081,677	5,683,661		6,398,016
CAPITAL OUTLAY	20,197,400			503,123	20,700,523	10,115,762		10,584,761
Total Program	32,782,200				32,782,200	15,799,423		16,982,777
<b>CAPITOL COMMISSION</b>								
OPERATING EXPENSES	923,478				923,478	249,991		673,487
Total Program	923,478				923,478	249,991		673,487
<b>CENTRAL ADMINISTRATION</b>								
TRUSTEE/BENEFIT PYMT		\$3,989,989			3,989,989	3,989,989		
Total Program		3,989,989			3,989,989	3,989,989		
<b>INFO TECHNOLOGY RES MGMT CNCL</b>								
PERSONNEL COSTS	475,500				475,500	419,553		55,947
OPERATING EXPENSES	147,000				147,000	138,495		8,505
Total Program	622,500				622,500	558,048		64,452
<b>INSURANCE MANAGEMENT</b>								
OPERATING EXPENSES		3,460,731			3,460,731	3,460,731		
TRUSTEE/BENEFIT PYMT		208,260,233			208,260,233	208,260,233		
Total Program		211,720,964			211,720,964	211,720,964		



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DEPARTMENT OF ADMINISTRATION - 200**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	957,000				957,000	859,515		97,485
OPERATING EXPENSES	415,400				415,400	329,824		85,576
Total Program	1,372,400				1,372,400	1,189,339		183,061
<b>OFFICE OF CHIEF INFO OFFICER</b>								
OPERATING EXPENSES		3,620,133			3,620,133	3,620,133		
Total Program		3,620,133			3,620,133	3,620,133		
<b>OFFICE OF CHIEF INFOR OFFICER</b>								
PERSONNEL COSTS	1,423,500				1,423,500	1,408,758		14,742
OPERATING EXPENSES	982,500			(41,953)	940,547	806,897		133,650
CAPITAL OUTLAY	7,500			41,953	49,453	49,448		5
Total Program	2,413,500				2,413,500	2,265,103		148,397
<b>OFFICE OF INSURANCE MANAGEMENT</b>								
PERSONNEL COSTS	809,300				809,300	666,630		142,670
OPERATING EXPENSES	648,600				648,600	457,082		191,518
Total Program	1,457,900				1,457,900	1,123,712		334,188
<b>PUBLIC WORKS</b>								
PERSONNEL COSTS	3,182,300				3,182,300	3,056,002		126,298
OPERATING EXPENSES	6,667,600	120,739			6,788,339	6,063,759		724,580
CAPITAL OUTLAY	101,133,575	51,162,759			152,296,334	74,169,760		78,126,574
Total Program	110,983,475	51,283,498			162,266,973	83,289,521		78,977,452
<b>PURCHASING</b>								
PERSONNEL COSTS	1,630,300				1,630,300	1,590,585		39,715
OPERATING EXPENSES	1,318,400	2,991,208			4,309,608	4,247,643		61,965
CAPITAL OUTLAY	280,000				280,000	278,677		1,323
Total Program	3,228,700	2,991,208			6,219,908	6,116,905		103,003

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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	\$157,296,053	\$273,605,792			\$430,901,845	\$333,298,945		\$97,602,900

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DEPARTMENT OF AGRICULTURE - 210**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	\$1,532,200				\$1,532,200	\$1,269,987		\$262,213
OPERATING EXPENSES	797,100				797,100	608,113		188,987
CAPITAL OUTLAY	60,400				60,400	50,839		9,561
Total Program	2,389,700				2,389,700	1,928,939		460,761
<b>AGRICULTURAL INSP &amp; AQUACULTUR</b>								
PERSONNEL COSTS		\$324,053			324,053	324,053		
OPERATING EXPENSES		77,634			77,634	77,634		
CAPITAL OUTLAY		17,966			17,966	17,966		
TRUSTEE/BENEFIT PYMT		32,726			32,726	32,726		
Total Program		452,379			452,379	452,379		
<b>AGRICULTURAL INSPECTION</b>								
PERSONNEL COSTS	8,357,000			(\$1,150,000)	7,207,000	5,500,820		1,706,180
OPERATING EXPENSES	1,013,400			1,158,149	2,171,549	2,086,915		84,634
CAPITAL OUTLAY	215,900			8,934	224,834	157,342		67,492
TRUSTEE/BENEFIT PYMT	399,800				399,800			399,800
Total Program	9,986,100			17,083	10,003,183	7,745,077		2,258,106
<b>AGRICULTURAL RESOURCES</b>								
PERSONNEL COSTS	2,168,100			(50,000)	2,118,100	1,678,547		439,553
OPERATING EXPENSES	933,600			27,300	960,900	920,370		40,530
CAPITAL OUTLAY	177,600			22,700	200,300	196,615		3,685
Total Program	3,279,300				3,279,300	2,795,532		483,768
<b>ANIMAL DAMAGE CONTROL</b>								
OPERATING EXPENSES	200				200			200
TRUSTEE/BENEFIT PYMT	671,700				671,700	468,146		203,554
Total Program	671,900				671,900	468,146		203,754

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DEPARTMENT OF AGRICULTURE - 210**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ANIMAL INDUSTRIES</b>								
PERSONNEL COSTS	3,516,400				3,516,400	2,684,418		831,982
OPERATING EXPENSES	1,266,700			(2,400)	1,264,300	786,246		478,054
CAPITAL OUTLAY	209,000			2,400	211,400	168,706		42,694
TRUSTEE/BENEFIT PYMT	183,200			(77,500)	105,700	4,978		100,722
Total Program	5,175,300			(77,500)	5,097,800	3,644,348		1,453,452
<b>MARKETING AND DEVELOPMT</b>								
PERSONNEL COSTS	578,000			(40,000)	538,000	417,164		120,836
OPERATING EXPENSES	1,000,400			38,600	1,039,000	695,364		343,636
CAPITAL OUTLAY	2,200			1,400	3,600	2,716		884
TRUSTEE/BENEFIT PYMT	847,700			77,500	925,200	749,238		175,962
Total Program	2,428,300			77,500	2,505,800	1,864,482		641,318
<b>PLANT INDUSTRIES</b>								
PERSONNEL COSTS	4,551,300			(227,000)	4,324,300	3,239,184		1,085,116
OPERATING EXPENSES	3,697,600			(189,982)	3,507,618	1,626,530		1,881,088
CAPITAL OUTLAY	744,000			264,268	1,008,268	473,310	\$482,699	52,259
TRUSTEE/BENEFIT PYMT	4,265,800			180,000	4,445,800	4,207,934		237,866
Total Program	13,258,700			27,286	13,285,986	9,546,958	482,699	3,256,329
<b>PLANT INDUSTRIES - DEFICIENCY</b>								
PERSONNEL COSTS						134,472		(134,472)
OPERATING EXPENSES						214,876		(214,876)
Total Program						349,348		(349,348)
<b>SHEEP COMMISSION</b>								
PERSONNEL COSTS	113,500				113,500	70,848		42,652
OPERATING EXPENSES	39,800				39,800	30,409		9,391
Total Program	153,300				153,300	101,257		52,043

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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		\$37,342,600	\$452,379		\$44,369	\$37,839,348	\$28,896,466	\$482,699	\$8,460,183

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>SOIL &amp; WATER CONSERVATION COMM</b>								
PERSONNEL COSTS	\$1,052,200			(\$98,800)	\$953,400	\$953,306		\$94
OPERATING EXPENSES	349,600		\$20,000	43,310	412,910	312,583		100,327
CAPITAL OUTLAY				71,621	71,621	52,860	\$18,761	
TRUSTEE/BENEFIT PYMT	1,103,200				1,103,200	1,103,200		
Total Program	2,505,000		20,000	16,131	2,541,131	2,421,949	18,761	100,421
<b>Total Agency - 215</b>	<b>\$2,505,000</b>		<b>\$20,000</b>	<b>\$16,131</b>	<b>\$2,541,131</b>	<b>\$2,421,949</b>	<b>\$18,761</b>	<b>\$100,421</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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	\$44,014		(\$88,431)	\$3,319,883	\$3,106,624		\$213,259
OPERATING EXPENSES	5,540,900	444		48,831	5,590,175	4,534,615		1,055,560
CAPITAL OUTLAY				39,600	39,600	9,107	\$29,994	499
TRUSTEE/BENEFIT PYMT	20,635,700		\$4,345,556		24,981,256	16,458,963	699,000	7,823,293
Total Program	29,540,900	44,458	4,345,556		33,930,914	24,109,309	728,994	9,092,611
<b>Total Agency - 220</b>	<b>\$29,540,900</b>	<b>\$44,458</b>	<b>\$4,345,556</b>		<b>\$33,930,914</b>	<b>\$24,109,309</b>	<b>\$728,994</b>	<b>\$9,092,611</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DEPARTMENT OF CORRECTION - 230**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>CAPP: CORR ALTERNAT PLACEMENT</b>								
OPERATING EXPENSES	\$7,793,900			(\$980,280)	\$6,813,620	\$6,813,179		\$441
CAPITAL OUTLAY	683,200			37,580	720,780	720,780		
Total Program	8,477,100			(942,700)	7,534,400	7,533,959		441
<b>COMMUNITY SUPERVISION</b>								
PERSONNEL COSTS	16,531,900			455,650	16,987,550	16,611,250		376,300
OPERATING EXPENSES	2,627,600			(265,244)	2,362,356	2,249,487	\$46,460	66,409
CAPITAL OUTLAY	207,400			63,714	271,114	97,901	27,651	145,562
Total Program	19,366,900			254,120	19,621,020	18,958,638	74,111	588,271
<b>COMMUNITY WORKCENTERS</b>								
PERSONNEL COSTS	3,533,300			(620,200)	2,913,100	2,910,737		2,363
OPERATING EXPENSES	1,587,400			(13,035)	1,574,365	1,090,653	59,441	424,271
CAPITAL OUTLAY	328,400			27,505	355,905	216,089	50,976	88,840
Total Program	5,449,100			(605,730)	4,843,370	4,217,479	110,417	515,474
<b>COUNTY/OUT OF STATE PLACEMENT</b>								
OPERATING EXPENSES	7,183,700			1,717,200	8,900,900	8,887,862	5,801	7,237
Total Program	7,183,700			1,717,200	8,900,900	8,887,862	5,801	7,237
<b>EDUCATION AND TREATMENT 1 OF 2</b>								
PERSONNEL COSTS	1,698,500			310,960	2,009,460	1,981,457		28,003
OPERATING EXPENSES	1,534,600			114,883	1,649,483	1,433,265	140,563	75,655
CAPITAL OUTLAY				105,247	105,247	75,693	26,327	3,227
Total Program	3,233,100			531,090	3,764,190	3,490,415	166,890	106,885
<b>ICI - OROFINO</b>								
PERSONNEL COSTS	6,816,000			73,600	6,889,600	6,340,545		549,055
OPERATING EXPENSES	2,204,900			(260,981)	1,943,919	1,615,874	135,884	192,161
CAPITAL OUTLAY				120,091	120,091	77,244	38,904	3,943
Total Program	9,020,900			(67,290)	8,953,610	8,033,663	174,788	745,159



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DEPARTMENT OF CORRECTION - 230  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>IMSI - BOISE</b>								
PERSONNEL COSTS	7,742,900			58,000	7,800,900	7,719,460		81,440
OPERATING EXPENSES	1,911,600			(428,284)	1,483,316	1,440,991	31,949	10,376
CAPITAL OUTLAY	21,500			193,177	214,677	189,931	21,720	3,026
Total Program	9,676,000			(177,107)	9,498,893	9,350,382	53,669	94,842
<b>ISCI - BOISE</b>								
PERSONNEL COSTS	17,512,600			476,200	17,988,800	17,982,284		6,516
OPERATING EXPENSES	4,361,000			(126,270)	4,234,730	4,083,173	149,121	2,436
CAPITAL OUTLAY	231,300			74,916	306,216	204,856	96,961	4,399
Total Program	22,104,900			424,846	22,529,746	22,270,313	246,082	13,351
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	7,176,000			(337,500)	6,838,500	6,729,993		108,507
OPERATING EXPENSES	3,507,100			(250,040)	3,257,060	2,893,375	114,107	249,578
CAPITAL OUTLAY				309,666	309,666	201,741	89,963	17,962
Total Program	10,683,100			(277,874)	10,405,226	9,825,109	204,070	376,047
<b>MEDICAL SERVICES CONTRACT</b>								
PERSONNEL COSTS								
OPERATING EXPENSES	24,387,500			(905,400)	23,482,100	23,481,503		597
Total Program	24,387,500			(905,400)	23,482,100	23,481,503		597
<b>NICI - COTTONWOOD</b>								
PERSONNEL COSTS	3,806,400			82,800	3,889,200	3,883,294		5,906
OPERATING EXPENSES	1,168,200		\$300,000	(50,828)	1,417,372	1,071,338	36,292	309,742
CAPITAL OUTLAY	118,500		500,000	38,638	657,138	187,902		469,236
Total Program	5,093,100		800,000	70,610	5,963,710	5,142,534	36,292	784,884

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DEPARTMENT OF CORRECTION - 230**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>PRISONS ADMINISTRATION</b>								
PERSONNEL COSTS	797,300			(109,100)	688,200	626,870		61,330
OPERATING EXPENSES	126,600			97,243	223,843	120,423	22,426	80,994
CAPITAL OUTLAY	73,300			206,684	279,984	160,396	107,248	12,340
Total Program	997,200			194,827	1,192,027	907,689	129,674	154,664
<b>PRIVATELY OPERATED STATE PRISN</b>								
OPERATING EXPENSES	28,853,500			(100,000)	28,753,500	28,753,406		94
Total Program	28,853,500			(100,000)	28,753,500	28,753,406		94
<b>PWCC - POCATELLO</b>								
PERSONNEL COSTS	4,610,400			199,400	4,809,800	4,753,276		56,524
OPERATING EXPENSES	989,300			11,646	1,000,946	929,148	53,761	18,037
CAPITAL OUTLAY	45,300			44,377	89,677	73,180		16,497
Total Program	5,645,000			255,423	5,900,423	5,755,604	53,761	91,058
<b>S BOISE WOMENS COMM CORRECTION</b>								
PERSONNEL COSTS	2,499,400			119,300	2,618,700	2,618,123		577
OPERATING EXPENSES	668,800			(110,360)	558,440	512,367	33,511	12,562
CAPITAL OUTLAY				42,809	42,809	31,759	3,891	7,159
Total Program	3,168,200			51,749	3,219,949	3,162,249	37,402	20,298
<b>SAWC - ST ANTHONY</b>								
PERSONNEL COSTS	2,497,100			23,700	2,520,800	2,384,483		136,317
OPERATING EXPENSES	940,600			(14,829)	925,771	762,373	45,358	118,040
CAPITAL OUTLAY	132,200			4,362	136,562	127,208		9,354
Total Program	3,569,900			13,233	3,583,133	3,274,064	45,358	263,711
<b>SICI - BOISE</b>								
PERSONNEL COSTS	6,072,500			(80,850)	5,991,650	5,810,454		181,196
OPERATING EXPENSES	2,007,800			(312,500)	1,695,300	1,423,010	83,411	188,879
CAPITAL OUTLAY				34,939	34,939	34,706		233
Total Program	8,080,300			(358,411)	7,721,889	7,268,170	83,411	370,308

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

DEPARTMENT OF CORRECTION - 230  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>SUBSTANCE USE DISORDER 2 OF 2</b>								
PERSONNEL COSTS	595,200			801,800	1,397,000	1,278,764		118,236
OPERATING EXPENSES	30,000			68,895	98,895	94,180	910	3,805
CAPITAL OUTLAY				2,105	2,105	2,105		
TRUSTEE/BENEFIT PYMT	6,747,100			(872,800)	5,874,300	4,740,168	16,418	1,117,714
Total Program	7,372,300				7,372,300	6,115,217	17,328	1,239,755
<b>Total Agency - 230</b>	<b>\$182,361,800</b>		<b>\$800,000</b>	<b>\$78,586</b>	<b>\$183,240,386</b>	<b>\$176,428,256</b>	<b>\$1,439,054</b>	<b>\$5,373,076</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**CORRECTIONAL INDUSTRIES - 231  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>STATE MANUFACTURED GOODS</b>								
PERSONNEL COSTS		\$1,956,897			\$1,956,897	\$1,956,897		
OPERATING EXPENSES		5,581,191			5,581,191	5,581,191		
CAPITAL OUTLAY		1,313			1,313	1,313		
Total Program		7,539,401			7,539,401	7,539,401		
<b>Total Agency - 231</b>		\$7,539,401			\$7,539,401	\$7,539,401		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>COMMISSION OF PARDONS &amp; PAROLE</b>								
PERSONNEL COSTS	\$1,720,100				\$1,720,100	\$1,695,561		\$24,539
OPERATING EXPENSES	464,300				464,300	414,487	\$13,061	36,752
Total Program	2,184,400				2,184,400	2,110,048	13,061	61,291
<b>Total Agency - 232</b>	<b>\$2,184,400</b>				<b>\$2,184,400</b>	<b>\$2,110,048</b>	<b>\$13,061</b>	<b>\$61,291</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DEPARTMENT OF LABOR - 240  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>BOND INTEREST PAYMENT ACCOUNT</b>								
OPERATING EXPENSES	\$20,000,000	\$3,273,965			\$23,273,965	\$3,273,965		\$20,000,000
Total Program	20,000,000	3,273,965			23,273,965	3,273,965		20,000,000
<b>BOND PRINCIPAL PAYMENT ACCOUNT</b>								
OPERATING EXPENSES	50,000,000				50,000,000			50,000,000
Total Program	50,000,000				50,000,000			50,000,000
<b>CAREER INFORMATION SYSTEMS</b>								
PERSONNEL COSTS	288,100				288,100	148,903		139,197
OPERATING EXPENSES	132,400				132,400			132,400
Total Program	420,500				420,500	148,903		271,597
<b>HUMAN RIGHTS COMMISSION</b>								
PERSONNEL COSTS	633,100				633,100	605,679		27,421
OPERATING EXPENSES	166,100				166,100	165,689		411
Total Program	799,200				799,200	771,368		27,832
<b>LABOR-ADM</b>								
PERSONNEL COSTS		38,469,156			38,469,156	38,469,156		
OPERATING EXPENSES		13,654,441			13,654,441	13,654,441		
CAPITAL OUTLAY		1,712,142			1,712,142	1,712,142		
TRUSTEE/BENEFIT PYMT		17,480,498			17,480,498	17,480,498		
Total Program		71,316,237			71,316,237	71,316,237		
<b>LABOR-UI BENEFITS</b>								
OPERATING EXPENSES		5,529,747			5,529,747	5,529,747		
TRUSTEE/BENEFIT PYMT		194,836,661			194,836,661	194,836,661		
Total Program		200,366,408			200,366,408	200,366,408		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

DEPARTMENT OF LABOR - 240  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>SERVE IDAHO</b>								
PERSONNEL COSTS	301,200				301,200	216,532		84,668
OPERATING EXPENSES	330,100			(\$5,700)	324,400	122,944		201,456
CAPITAL OUTLAY				5,700	5,700	5,695		5
TRUSTEE/BENEFIT PYMT	2,050,000				2,050,000	1,718,936		331,064
Total Program	2,681,300				2,681,300	2,064,107		617,193
<b>WAGE AND HOUR</b>								
PERSONNEL COSTS	371,600				371,600	371,563		37
OPERATING EXPENSES	139,300	5,486			144,786	128,712		16,074
Total Program	510,900	5,486			516,386	500,275		16,111
<b>Total Agency - 240</b>	<b>\$74,411,900</b>	<b>\$274,962,096</b>			<b>\$349,373,996</b>	<b>\$278,441,263</b>		<b>\$70,932,733</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DEPARTMENT OF ENVIRONMENTAL QUALITY - 245**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ADMINISTRATION AND SUPPORT SVC</b>								
PERSONNEL COSTS	\$4,091,200				\$4,091,200	\$3,611,629		\$479,571
OPERATING EXPENSES	3,473,400			(\$50,000)	3,423,400	3,121,419		301,981
CAPITAL OUTLAY	133,700				133,700	50,403		83,297
Total Program	7,698,300			(50,000)	7,648,300	6,783,451		864,849
<b>AIR QUALITY</b>								
PERSONNEL COSTS	4,964,500			150,000	5,114,500	4,906,773		207,727
OPERATING EXPENSES	1,507,500			(135,000)	1,372,500	1,246,804		125,696
CAPITAL OUTLAY	28,000			495,000	523,000	519,051		3,949
TRUSTEE/BENEFIT PYMT	81,400			40,000	121,400	69,567		51,833
Total Program	6,581,400			550,000	7,131,400	6,742,195		389,205
<b>COEUR D ALENE BASIN COMMISSION</b>								
PERSONNEL COSTS	172,100				172,100	129,094		43,006
OPERATING EXPENSES	279,100				279,100	18,271		260,829
TRUSTEE/BENEFIT PYMT	50,000				50,000			50,000
Total Program	501,200				501,200	147,365		353,835
<b>HAZARDOUS WASTE EMERGENCY</b>								
TRUSTEE/BENEFIT PYMT		\$89,581			89,581	89,581		
Total Program		89,581			89,581	89,581		
<b>INL OVERSIGHT</b>								
PERSONNEL COSTS	892,300				892,300	809,375		82,925
OPERATING EXPENSES	477,500			400,000	877,500	764,087		113,413
CAPITAL OUTLAY	30,000				30,000	9,680		20,320
TRUSTEE/BENEFIT PYMT	596,900			(400,000)	196,900	16,923		179,977
Total Program	1,996,700				1,996,700	1,600,065		396,635



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>WASTE MANAGEMENT &amp; REMEDIATION</b>								
PERSONNEL COSTS	5,927,700			(17,000)	5,910,700	4,899,160		1,011,540
OPERATING EXPENSES	21,779,300			(445,000)	21,334,300	18,033,639		3,300,661
CAPITAL OUTLAY				15,000	15,000			15,000
TRUSTEE/BENEFIT PYMT	652,400			400,000	1,052,400	583,895		468,505
Total Program	28,359,400			(47,000)	28,312,400	23,516,694		4,795,706
<b>WATER QUALITY</b>								
PERSONNEL COSTS	10,059,000			(133,000)	9,926,000	9,699,374		226,626
OPERATING EXPENSES	3,156,400			(525,000)	2,631,400	2,228,124		403,276
CAPITAL OUTLAY				180,000	180,000	168,818		11,182
TRUSTEE/BENEFIT PYMT	3,774,300			25,000	3,799,300	2,704,441	\$1,052,839	42,020
Total Program	16,989,700			(453,000)	16,536,700	14,800,757	1,052,839	683,104
<b>Total Agency - 245</b>	<b>\$62,126,700</b>	<b>\$89,581</b>			<b>\$62,216,281</b>	<b>\$53,680,108</b>	<b>\$1,052,839</b>	<b>\$7,483,334</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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	\$4,400,300			(\$92,000)	\$4,308,300	\$4,152,864		\$155,436
OPERATING EXPENSES	1,554,800			48,800	1,603,600	1,570,879		32,721
CAPITAL OUTLAY	147,700			43,200	190,900	190,214		686
Total Program	6,102,800				6,102,800	5,913,957		188,843
<b>Total Agency - 250</b>	\$6,102,800				\$6,102,800	\$5,913,957		\$188,843

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	\$7,343,800			(\$250,000)	\$7,093,800	\$6,726,517		\$367,283
OPERATING EXPENSES	4,474,100			(167,118)	4,306,982	3,015,385	\$942,231	349,366
CAPITAL OUTLAY	2,488,900			30,688	2,519,588	2,237,420	215,652	66,516
Total Program	14,306,800			(386,430)	13,920,370	11,979,322	1,157,883	783,165
<b>COMMUNICATIONS</b>								
PERSONNEL COSTS	2,419,100			(59,000)	2,360,100	2,274,001		86,099
OPERATING EXPENSES	893,100		\$40,530	221,470	1,155,100	1,079,494		75,606
CAPITAL OUTLAY	156,300		7,000	20,830	184,130	139,697	30,000	14,433
Total Program	3,468,500		47,530	183,300	3,699,330	3,493,192	30,000	176,138
<b>ENFORCEMENT</b>								
PERSONNEL COSTS	7,360,700			50,000	7,410,700	7,085,982		324,718
OPERATING EXPENSES	2,070,700			16,700	2,087,400	1,972,257	8,500	106,643
CAPITAL OUTLAY	154,900			6,300	161,200	127,857	19,688	13,655
Total Program	9,586,300			73,000	9,659,300	9,186,096	28,188	445,016
<b>ENGINEERING</b>								
PERSONNEL COSTS	824,300				824,300	816,839		7,461
OPERATING EXPENSES	72,800			389	73,189	39,714	3,900	29,575
CAPITAL OUTLAY	6,600				6,600	6,600		
Total Program	903,700			389	904,089	863,153	3,900	37,036
<b>FISHERIES</b>								
PERSONNEL COSTS	16,856,800		41,918	(1,475,000)	15,423,718	14,659,662		764,056
OPERATING EXPENSES	13,136,200		383,938	869,418	14,389,556	13,556,343	44,809	788,404
CAPITAL OUTLAY	3,746,500		263,500	969,784	4,979,784	4,075,703	851,565	52,516
Total Program	33,739,500		689,356	364,202	34,793,058	32,291,708	896,374	1,604,976

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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)
<b>WILDLIFE</b>								
PERSONNEL COSTS	9,158,300		248,187	50,000	9,456,487	8,991,524		464,963
OPERATING EXPENSES	8,918,100		355,894	(462,110)	8,811,884	7,466,728	744,159	600,997
CAPITAL OUTLAY	153,300		140,000	616,360	909,660	347,769	515,259	46,632
TRUSTEE/BENEFIT PYMT	174,800				174,800	160,214		14,586
Total Program	18,404,500		744,081	204,250	19,352,831	16,966,235	1,259,418	1,127,178
<b>WINTER FEEDING &amp; HABITAT IMPRV</b>								
PERSONNEL COSTS	1,677,100		78,695	(391,000)	1,364,795	1,109,192		255,603
OPERATING EXPENSES	2,102,000		15,105	23,500	2,140,605	1,343,812	1	796,792
CAPITAL OUTLAY	11,700			11,500	23,200	12,700	10,000	500
TRUSTEE/BENEFIT PYMT	600,000				600,000	108,456		491,544
Total Program	4,390,800		93,800	(356,000)	4,128,600	2,574,160	10,001	1,544,439
<b>Total Agency - 260</b>	<b>\$84,800,100</b>		<b>\$1,574,767</b>	<b>\$82,711</b>	<b>\$86,457,578</b>	<b>\$77,353,866</b>	<b>\$3,385,764</b>	<b>\$5,717,948</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>ADULT MENTAL HEALTH SVS</b>								
PERSONNEL COSTS	\$14,448,000			(\$1,124,500)	\$13,323,500	\$13,246,071		\$77,429
OPERATING EXPENSES	2,698,100			(12,900)	2,685,200	2,561,678		123,522
CAPITAL OUTLAY				62,000	62,000	51,366	\$9,275	1,359
TRUSTEE/BENEFIT PYMT	1,331,200			409,400	1,740,600	1,703,967		36,633
Total Program	18,477,300			(666,000)	17,811,300	17,563,082	9,275	238,943
<b>BASIC MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	487,807,300		\$3,268,500	6,000,000	497,075,800	486,109,009		10,966,791
Total Program	487,807,300		3,268,500	6,000,000	497,075,800	486,109,009		10,966,791
<b>CHILD WELFARE</b>								
PERSONNEL COSTS	21,522,400			(83,200)	21,439,200	21,271,588		167,612
OPERATING EXPENSES	6,783,300			(82,100)	6,701,200	6,580,605	114,039	6,556
CAPITAL OUTLAY				165,300	165,300	62,664	102,629	7
Total Program	28,305,700				28,305,700	27,914,857	216,668	174,175
<b>CHILDREN'S MENTAL HEALTH</b>								
PERSONNEL COSTS	5,486,100			(351,300)	5,134,800	4,741,141		393,659
OPERATING EXPENSES	2,186,300			(126,700)	2,059,600	1,030,069		1,029,531
CAPITAL OUTLAY				2,700	2,700	1,366		1,334
TRUSTEE/BENEFIT PYMT	4,586,100			(205,000)	4,381,100	3,401,295		979,805
Total Program	12,258,500			(680,300)	11,578,200	9,173,871		2,404,329
<b>COMM DVLPMNTL DISABILITIES</b>								
PERSONNEL COSTS	10,373,400			(50,000)	10,323,400	9,841,997		481,403
OPERATING EXPENSES	2,212,100			44,600	2,256,700	2,255,066		1,634
CAPITAL OUTLAY				5,400	5,400	5,334		66
TRUSTEE/BENEFIT PYMT	5,166,700				5,166,700	4,393,864		772,836
Total Program	17,752,200				17,752,200	16,496,261		1,255,939

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
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**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)
<b>COMMUNITY HOSPITALIZATION</b>								
TRUSTEE/BENEFIT PYMT	2,790,000				2,790,000	2,789,735		265
Total Program	2,790,000				2,790,000	2,789,735		265
<b>COORDINATED MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	548,901,800		2,500,000	(206,000,000)	345,401,800	318,869,038		26,532,762
Total Program	548,901,800		2,500,000	(206,000,000)	345,401,800	318,869,038		26,532,762
<b>DEVELOPMENTAL DISABILITIES CNL</b>								
PERSONNEL COSTS	374,500				374,500	318,507		55,993
OPERATING EXPENSES	223,400			(5,000)	218,400	157,895		60,505
TRUSTEE/BENEFIT PYMT	31,600			5,000	36,600	35,463		1,137
Total Program	629,500				629,500	511,865		117,635
<b>DHW TRUST/CHILDRENS TRUST</b>								
PERSONNEL COSTS		\$64,299			64,299	64,299		
OPERATING EXPENSES		15,083			15,083	15,083		
Total Program		79,382			79,382	79,382		
<b>DOMESTIC VIOLENCE COUNCIL</b>								
PERSONNEL COSTS	256,900				256,900	184,464		72,436
OPERATING EXPENSES	271,400				271,400	165,525		105,875
TRUSTEE/BENEFIT PYMT	3,587,200				3,587,200	3,476,135		111,065
Total Program	4,115,500				4,115,500	3,826,124		289,376
<b>EMERGENCY MEDICAL SERVICES</b>								
PERSONNEL COSTS	1,955,700			(7,300)	1,948,400	1,669,069		279,331
OPERATING EXPENSES	1,700,400			(229,800)	1,470,600	1,275,983		194,617
CAPITAL OUTLAY				297,100	297,100	294,463		2,637
TRUSTEE/BENEFIT PYMT	1,795,000				1,795,000	1,156,331		638,669
Total Program	5,451,100			60,000	5,511,100	4,395,846		1,115,254

**State of Idaho**  
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**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)
<b>ENHANCED MEDICAID PLAN</b>								
TRUSTEE/BENEFIT PYMT	715,685,400		2,500,000	200,000,000	918,185,400	839,549,382		78,636,018
Total Program	715,685,400		2,500,000	200,000,000	918,185,400	839,549,382		78,636,018
<b>FOSTER AND ASSISTANCE PAYMENTS</b>								
TRUSTEE/BENEFIT PYMT	26,005,300				26,005,300	25,380,375		624,925
Total Program	26,005,300				26,005,300	25,380,375		624,925
<b>INDIRECT SUPPORT SERVICES</b>								
PERSONNEL COSTS	19,526,300			(1,405,000)	18,121,300	18,110,704		10,596
OPERATING EXPENSES	17,357,400			(659,558)	16,697,842	15,022,811	1,603,649	71,382
CAPITAL OUTLAY	1,500,000			1,496,714	2,996,714	2,337,539	650,201	8,974
Total Program	38,383,700			(567,844)	37,815,856	35,471,054	2,253,850	90,952
<b>LABORATORY SERVICES</b>								
PERSONNEL COSTS	2,530,300			(36,000)	2,494,300	2,426,430		67,870
OPERATING EXPENSES	1,565,400			(136,900)	1,428,500	1,194,882		233,618
CAPITAL OUTLAY				136,900	136,900	133,728		3,172
Total Program	4,095,700			(36,000)	4,059,700	3,755,040		304,660
<b>MEDICAL ADMINISTRATION</b>								
PERSONNEL COSTS	17,766,600				17,766,600	17,004,246		762,354
OPERATING EXPENSES	42,901,700			(4,000)	42,897,700	27,498,865	14,234,900	1,163,935
CAPITAL OUTLAY				4,000	4,000	3,321		679
TRUSTEE/BENEFIT PYMT	2,857,800				2,857,800	1,140,225		1,717,575
Total Program	63,526,100				63,526,100	45,646,657	14,234,900	3,644,543
<b>MEDICALLY INDIGENT</b>								
PERSONNEL COSTS	113,700				113,700	102,958		10,742
OPERATING EXPENSES	15,100				15,100	2,514		12,586
Total Program	128,800				128,800	105,472		23,328

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>PUBLIC HEALTH SERVICES</b>								
PERSONNEL COSTS	8,122,300			546,000	8,668,300	8,663,278		5,022
OPERATING EXPENSES	27,545,200			1,830,400	29,375,600	27,682,865	56,247	1,636,488
CAPITAL OUTLAY				49,600	49,600	15,937		33,663
TRUSTEE/BENEFIT PYMT	54,575,300			(720,000)	53,855,300	50,203,469	108,154	3,543,677
Total Program	90,242,800			1,706,000	91,948,800	86,565,549	164,401	5,218,850
<b>SELF-RELIANCE PROGRAMS</b>								
PERSONNEL COSTS	31,600,300			180,000	31,780,300	31,763,875		16,425
OPERATING EXPENSES	23,734,900			(199,700)	23,535,200	19,982,138	2,483,491	1,069,571
CAPITAL OUTLAY				199,700	199,700	199,615		85
Total Program	55,335,200			180,000	55,515,200	51,945,628	2,483,491	1,086,081
<b>SERVICE INTEGRATION</b>								
PERSONNEL COSTS	1,830,900			7,600	1,838,500	1,837,050		1,450
OPERATING EXPENSES	291,300			2,600	293,900	293,666		234
TRUSTEE/BENEFIT PYMT	2,950,000				2,950,000	2,685,864		264,136
Total Program	5,072,200			10,200	5,082,400	4,816,580		265,820
<b>SOUTHWEST ID TREATMENT CENTER</b>								
PERSONNEL COSTS	16,469,200			(1,464,200)	15,005,000	10,138,979		4,866,021
OPERATING EXPENSES	2,856,800			(102,811)	2,753,989	1,990,539		763,450
CAPITAL OUTLAY				45,962	45,962	45,902		60
TRUSTEE/BENEFIT PYMT	281,100				281,100	197,656		83,444
Total Program	19,607,100			(1,521,049)	18,086,051	12,373,076		5,712,975
<b>STATE HOSPITAL NORTH</b>								
PERSONNEL COSTS	6,116,300			(209,000)	5,907,300	5,824,263		83,037
OPERATING EXPENSES	1,002,700			491,400	1,494,100	1,437,037	55,099	1,964
TRUSTEE/BENEFIT PYMT	62,200			(14,900)	47,300	47,161		139
Total Program	7,181,200			267,500	7,448,700	7,308,461	55,099	85,140



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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)
<b>STATE HOSPITAL SOUTH</b>								
PERSONNEL COSTS	15,534,300			280,000	15,814,300	15,796,575		17,725
OPERATING EXPENSES	2,874,000			63,400	2,937,400	2,865,125	59,381	12,894
CAPITAL OUTLAY				72,500	72,500	38,853	33,581	66
TRUSTEE/BENEFIT PYMT	233,800			80,000	313,800	313,796		4
Total Program	18,642,100			495,900	19,138,000	19,014,349	92,962	30,689
<b>SUBSTANCE ABUSE SERVICES</b>								
PERSONNEL COSTS	1,115,400				1,115,400	907,544		207,856
OPERATING EXPENSES	4,891,900				4,891,900	4,811,339		80,561
TRUSTEE/BENEFIT PYMT	10,804,000			800,000	11,604,000	11,387,371		216,629
Total Program	16,811,300			800,000	17,611,300	17,106,254		505,046
<b>TAFI/AABD BENEFIT PAYMENTS</b>								
TRUSTEE/BENEFIT PYMT	81,794,800		5,700,000		87,494,800	86,766,095		728,705
Total Program	81,794,800		5,700,000		87,494,800	86,766,095		728,705
<b>Total Agency - 270</b>	<b>\$2,269,000,600</b>	<b>\$79,382</b>	<b>\$13,968,500</b>	<b>\$48,407</b>	<b>\$2,283,096,889</b>	<b>\$2,123,533,042</b>	<b>\$19,510,646</b>	<b>\$140,053,201</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DEPARTMENT OF INSURANCE - 280**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>INDIV HIGH RISK REINSURANCE</b>								
TRUSTEE/BENEFIT PYMT		\$3,300,586			\$3,300,586	\$3,300,586		
Total Program		3,300,586			3,300,586	3,300,586		
<b>INSURANCE INSOLVENCY ADMINISTR</b>								
PERSONNEL COSTS	\$100,000				100,000			\$100,000
OPERATING EXPENSES	100,000				100,000			100,000
Total Program	200,000				200,000			200,000
<b>INSURANCE REFUNDS</b>								
TRUSTEE/BENEFIT PYMT		3,692,158			3,692,158	3,692,158		
Total Program		3,692,158			3,692,158	3,692,158		
<b>INSURANCE REGULATION</b>								
PERSONNEL COSTS	3,921,800				3,921,800	3,517,148		404,652
OPERATING EXPENSES	2,850,100			(\$23,200)	2,826,900	2,346,986		479,914
CAPITAL OUTLAY	78,900			23,200	102,100	102,000		100
TRUSTEE/BENEFIT PYMT	185,000				185,000	99,819		85,181
Total Program	7,035,800				7,035,800	6,065,953		969,847
<b>LIQUIDATIONS</b>								
OPERATING EXPENSES		37,695			37,695	37,695		
Total Program		37,695			37,695	37,695		
<b>STATE FIRE MARSHAL</b>								
PERSONNEL COSTS	605,900				605,900	595,533		10,367
OPERATING EXPENSES	350,800				350,800	202,489		148,311
CAPITAL OUTLAY	20,000				20,000	19,436		564
Total Program	976,700				976,700	817,458		159,242
<b>Total Agency - 280</b>	<b>\$8,212,500</b>	<b>\$7,030,439</b>			<b>\$15,242,939</b>	<b>\$13,913,850</b>		<b>\$1,329,089</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**JUVENILE CORRECTIONS - 285**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ADMINISTRATION</b>								
PERSONNEL COSTS	\$1,983,000			(\$52,400)	\$1,930,600	\$1,825,569		\$105,031
OPERATING EXPENSES	783,700			(9,298)	774,402	756,813		17,589
CAPITAL OUTLAY	48,000			28,520	76,520	60,245		16,275
TRUSTEE/BENEFIT PYMT	20,000				20,000	11,893		8,107
Total Program	2,834,700			(33,178)	2,801,522	2,654,520		147,002
<b>COMM OPERATIONS &amp; PRG SERVICES</b>								
PERSONNEL COSTS	1,362,900			35,000	1,397,900	1,374,106		23,794
OPERATING EXPENSES	566,400			73,724	640,124	466,942		173,182
CAPITAL OUTLAY				6,276	6,276	6,276		
TRUSTEE/BENEFIT PYMT	11,295,900			(92,654)	11,203,246	9,993,618		1,209,628
Total Program	13,225,200			22,346	13,247,546	11,840,942		1,406,604
<b>COMM-BASED SUBSTANCE ABUSE/MHS</b>								
PERSONNEL COSTS	77,300				77,300	70,578		6,722
OPERATING EXPENSES	44,100			(2,212)	41,888	38,120		3,768
CAPITAL OUTLAY				2,212	2,212			2,212
TRUSTEE/BENEFIT PYMT	3,910,600				3,910,600	1,866,586		2,044,014
Total Program	4,032,000				4,032,000	1,975,284		2,056,716
<b>INSTITUTIONS</b>								
PERSONNEL COSTS	17,203,000			(62,600)	17,140,400	16,928,280		212,120
OPERATING EXPENSES	3,471,400			(49,908)	3,421,492	3,104,981		316,511
CAPITAL OUTLAY	54,900			129,908	184,808	176,229		8,579
TRUSTEE/BENEFIT PYMT	6,291,900			12,654	6,304,554	5,980,112		324,442
Total Program	27,021,200			30,054	27,051,254	26,189,602		861,652
<b>Total Agency - 285</b>	<b>\$47,113,100</b>			<b>\$19,222</b>	<b>\$47,132,322</b>	<b>\$42,660,348</b>		<b>\$4,471,974</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**IDAHO TRANSPORTATION DEPARTMENT - 290**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ADMINISTRATIVE SERVICES DIVISI</b>								
PERSONNEL COSTS	\$13,655,100			(\$683,900)	\$12,971,200	\$12,633,438		\$337,762
OPERATING EXPENSES	8,479,300			568,500	9,047,800	6,646,068	\$2,227,074	174,658
CAPITAL OUTLAY	852,700			(6,000)	846,700	598,277	241,835	6,588
TRUSTEE/BENEFIT PYMT	118,100			266,400	384,500	81,531	133,195	169,774
Total Program	23,105,200			145,000	23,250,200	19,959,314	2,602,104	688,782
<b>AERONAUTICS DIVISION</b>								
PERSONNEL COSTS	973,500				973,500	941,297		32,203
OPERATING EXPENSES	1,162,300			(182,991)	979,309	632,218	168,645	178,446
CAPITAL OUTLAY	45,400			(14,325)	31,075	14,737	15,358	980
TRUSTEE/BENEFIT PYMT	1,402,300			200,000	1,602,300	368,233		1,234,067
Total Program	3,583,500			2,684	3,586,184	1,956,485	184,003	1,445,696
<b>CAPITAL FACILITIES UNIT</b>								
CAPITAL OUTLAY	2,850,000			766,700	3,616,700	1,912,061	1,688,916	15,723
Total Program	2,850,000			766,700	3,616,700	1,912,061	1,688,916	15,723
<b>CONTRACT CONSTRU/RIGHT-OF-WAY</b>								
OPERATING EXPENSES	36,163,200			(29,719,000)	6,444,200	3,652,438		2,791,762
CAPITAL OUTLAY	434,404,838			27,463,462	461,868,300	293,235,328		168,632,972
TRUSTEE/BENEFIT PYMT	15,121,300			(2,072,000)	13,049,300	9,967,419		3,081,881
Total Program	485,689,338			(4,327,538)	481,361,800	306,855,185		174,506,615
<b>GARVEE PROGRAM</b>								
OPERATING EXPENSES		\$4,765,758			4,765,758	4,765,758		
CAPITAL OUTLAY		67,404,276			67,404,276	67,404,276		
DEBT SERVICE		46,793,493			46,793,493	46,793,493		
Total Program		118,963,527			118,963,527	118,963,527		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**IDAHO TRANSPORTATION DEPARTMENT - 290**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>HIGHWAY OPERATIONS DIVISION</b>								
PERSONNEL COSTS	82,300,400			(2,065,230)	80,235,170	75,584,271		4,650,899
OPERATING EXPENSES	48,284,700			5,586,413	53,871,113	39,306,074	14,286,470	278,569
CAPITAL OUTLAY	20,330,600			1,216,603	21,547,203	12,581,993	8,965,189	21
TRUSTEE/BENEFIT PYMT	1,688,300			825,000	2,513,300	2,315,938	174,760	22,602
Total Program	152,604,000			5,562,786	158,166,786	129,788,276	23,426,419	4,952,091
<b>LOCAL ASSISTANCE</b>								
PERSONNEL COSTS		19,970			19,970	19,970		
OPERATING EXPENSES		4,610			4,610	4,610		
CAPITAL OUTLAY		319,090			319,090	319,090		
TRUSTEE/BENEFIT PYMT		26,745			26,745	26,745		
Total Program		370,415			370,415	370,415		
<b>MOTOR VEHICLES DIVISION</b>								
PERSONNEL COSTS	12,260,100			(164,600)	12,095,500	11,369,130		726,370
OPERATING EXPENSES	15,813,900			1,612,371	17,426,271	11,719,360	5,461,084	245,827
CAPITAL OUTLAY	209,200			1,279,900	1,489,100	997,596	370,116	121,388
Total Program	28,283,200			2,727,671	31,010,871	24,086,086	5,831,200	1,093,585
<b>PLANNING DIVISION</b>								
PERSONNEL COSTS	1,999,600			(1,999,600)				
OPERATING EXPENSES	2,236,300			(2,236,300)				
CAPITAL OUTLAY	38,400			(38,400)				
TRUSTEE/BENEFIT PYMT	280,000			(280,000)				
Total Program	4,554,300			(4,554,300)				
<b>PLATE MFG FUND</b>								
OPERATING EXPENSES		2,215,545			2,215,545	2,215,545		
Total Program		2,215,545			2,215,545	2,215,545		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**IDAHO TRANSPORTATION DEPARTMENT - 290  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>TRANSPORTATION PERFORMANCE</b>								
PERSONNEL COSTS	749,700			206,400	956,100	848,408		107,692
OPERATING EXPENSES	706,600			978,323	1,684,923	668,612	564,492	451,819
CAPITAL OUTLAY	14,700				14,700	14,424		276
TRUSTEE/BENEFIT PYMT	11,100,700			(387,905)	10,712,795	10,481,549		231,246
Total Program	12,571,700			796,818	13,368,518	12,012,993	564,492	791,033
<b>TRUST REFUND/DISTRIBUTION</b>								
OPERATING EXPENSES		1,034			1,034	1,034		
TRUSTEE/BENEFIT PYMT		117,780,529			117,780,529	117,780,529		
Total Program		117,781,563			117,781,563	117,781,563		
<b>Total Agency - 290</b>	<b>\$713,241,238</b>	<b>\$239,331,050</b>		<b>\$1,119,821</b>	<b>\$953,692,109</b>	<b>\$735,901,450</b>	<b>\$34,297,134</b>	<b>\$183,493,525</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**INDUSTRIAL COMMISSION - 300  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ADJUDICATION</b>								
PERSONNEL COSTS	\$1,549,500			\$17,610	\$1,567,110	\$1,567,110		
OPERATING EXPENSES	562,800			(2,700)	560,100	504,004		\$56,096
CAPITAL OUTLAY	12,100			2,877	14,977	14,940		37
Total Program	2,124,400			17,787	2,142,187	2,086,054		56,133
<b>COMPENSATION</b>								
PERSONNEL COSTS	2,736,800			63,000	2,799,800	2,789,434		10,366
OPERATING EXPENSES	1,284,100				1,284,100	770,867		513,233
CAPITAL OUTLAY	95,900			6,051	101,951	97,480		4,471
TRUSTEE/BENEFIT PYMT	1,263,100				1,263,100	954,410		308,690
Total Program	5,379,900			69,051	5,448,951	4,612,191		836,760
<b>CRIME VICTIMS COMPENSATION</b>								
PERSONNEL COSTS	657,900				657,900	626,943		30,957
OPERATING EXPENSES	262,400			(2,860)	259,540	171,264		88,276
CAPITAL OUTLAY	1,600			3,034	4,634	4,085		549
TRUSTEE/BENEFIT PYMT	4,976,600				4,976,600	2,152,243		2,824,357
Total Program	5,898,500			174	5,898,674	2,954,535		2,944,139
<b>REHABILITATION</b>								
PERSONNEL COSTS	2,767,500			(80,610)	2,686,890	2,598,964		87,926
OPERATING EXPENSES	734,200				734,200	554,508		179,692
CAPITAL OUTLAY	31,700			3,532	35,232	31,040	\$3,913	279
Total Program	3,533,400			(77,078)	3,456,322	3,184,512	3,913	267,897
<b>Total Agency - 300</b>	<b>\$16,936,200</b>			<b>\$9,934</b>	<b>\$16,946,134</b>	<b>\$12,837,292</b>	<b>\$3,913</b>	<b>\$4,104,929</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DEPARTMENT OF LANDS - 320**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>FOREST &amp; RANGE FIRE PROT-DEFIC</b>								
PERSONNEL COSTS	\$129,500				\$129,500	\$2,213,712		(\$2,084,212)
OPERATING EXPENSES	22,100				22,100	6,845,301		(6,823,201)
Total Program	151,600				151,600	9,059,013		(8,907,413)
<b>FOREST AND RANGE FIRE PROTECTN</b>								
PERSONNEL COSTS	4,570,200			(\$41,450)	4,528,750	4,143,362		385,388
OPERATING EXPENSES	1,526,100			(173,250)	1,352,850	878,854	\$5,550	468,446
CAPITAL OUTLAY	246,100			51,700	297,800	139,450	138,321	20,029
TRUSTEE/BENEFIT PYMT	3,573,800			46,500	3,620,300	2,880,343		739,957
Total Program	9,916,200			(116,500)	9,799,700	8,042,009	143,871	1,613,820
<b>FOREST RESOURCES MGMT</b>								
PERSONNEL COSTS	10,674,800			98,500	10,773,300	9,640,408		1,132,892
OPERATING EXPENSES	7,677,500			(164,901)	7,512,599	6,023,090	228,466	1,261,043
CAPITAL OUTLAY	527,600			164,051	691,651	410,982	125,400	155,269
TRUSTEE/BENEFIT PYMT	1,977,800				1,977,800	1,133,485		844,315
Total Program	20,857,700			97,650	20,955,350	17,207,965	353,866	3,393,519
<b>LAND BANK</b>								
CAPITAL OUTLAY		\$325			325	325		
Total Program		325			325	325		
<b>LAND RANGE/MINERAL RESOUR MGMT</b>								
PERSONNEL COSTS	2,611,700			(1,500)	2,610,200	2,313,106		297,094
OPERATING EXPENSES	3,206,100			(213,500)	2,992,600	1,274,196	218,927	1,499,477
CAPITAL OUTLAY	110,000			214,350	324,350	310,505		13,845
TRUSTEE/BENEFIT PYMT	20,600				20,600	20,600		
Total Program	5,948,400			(650)	5,947,750	3,918,407	218,927	1,810,416



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

DEPARTMENT OF LANDS - 320  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>SCALING PRACTICES</b>								
PERSONNEL COSTS	174,700			1,500	176,200	176,193		7
OPERATING EXPENSES	47,100				47,100	13,868		33,232
Total Program	221,800			1,500	223,300	190,061		33,239
<b>SUPPORT SERVICES</b>								
PERSONNEL COSTS	3,133,000			20,000	3,153,000	3,134,971		18,029
OPERATING EXPENSES	3,148,700				3,148,700	2,634,835	188,725	325,140
CAPITAL OUTLAY	349,400				349,400	324,978	24,422	
Total Program	6,631,100			20,000	6,651,100	6,094,784	213,147	343,169
<b>Total Agency - 320</b>	<b>\$43,726,800</b>	<b>\$325</b>		<b>\$2,000</b>	<b>\$43,729,125</b>	<b>\$44,512,564</b>	<b>\$929,811</b>	<b>(\$1,713,250)</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**ENDOWMENT FUND INVESTMENT BOARD - 322  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ENDOWMENT FUND INVESTMENT BRD</b>								
PERSONNEL COSTS	\$389,100				\$389,100	\$389,007		\$93
OPERATING EXPENSES	207,600				207,600	180,376		27,224
CAPITAL OUTLAY	6,000				6,000	3,832		2,168
Total Program	602,700				602,700	573,215		29,485
<b>INVESTMENT MANAGEMENT - EFIB</b>								
OPERATING EXPENSES		\$5,155,948			5,155,948	5,155,948		
Total Program		5,155,948			5,155,948	5,155,948		
<b>Total Agency - 322</b>	<b>\$602,700</b>	<b>\$5,155,948</b>			<b>\$5,758,648</b>	<b>\$5,729,163</b>		<b>\$29,485</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**IDAHO STATE POLICE - 330**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>DIRECTORS OFFICE</b>								
PERSONNEL COSTS	\$1,896,900			(\$154,862)	\$1,742,038	\$1,727,261		\$14,777
OPERATING EXPENSES	408,700			19,838	428,538	390,530		38,008
CAPITAL OUTLAY				1,042	1,042	1,042		
Total Program	2,305,600			(133,982)	2,171,618	2,118,833		52,785
<b>DIRECTOR'S OFFICE</b>								
PERSONNEL COSTS	72,400				72,400	62,165		10,235
OPERATING EXPENSES	18,100				18,100			18,100
Total Program	90,500				90,500	62,165		28,335
<b>EXECUTIVE PROTECTION</b>								
PERSONNEL COSTS	437,100			38,500	475,600	474,255		1,345
OPERATING EXPENSES	81,900			(8,768)	73,132	70,058		3,074
Total Program	519,000			29,732	548,732	544,313		4,419
<b>FORENSIC SERVICES</b>								
PERSONNEL COSTS	2,693,500			(146,029)	2,547,471	2,516,155		31,316
OPERATING EXPENSES	939,900			(112,739)	827,161	644,777	\$8,700	173,684
CAPITAL OUTLAY				589,370	589,370	338,371	249,683	1,316
Total Program	3,633,400			330,602	3,964,002	3,499,303	258,383	206,316
<b>INVESTIGATIONS</b>								
PERSONNEL COSTS	6,018,000			(125,924)	5,892,076	5,548,360		343,716
OPERATING EXPENSES	1,985,900			(20,050)	1,965,850	1,107,022	25,665	833,163
CAPITAL OUTLAY	133,000			167,372	300,372	247,872	51,101	1,399
TRUSTEE/BENEFIT PYMT	308,800				308,800	243,558		65,242
Total Program	8,445,700			21,398	8,467,098	7,146,812	76,766	1,243,520

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**IDAHO STATE POLICE - 330**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>LAW ENFORCEMENT PROGRAMS</b>								
PERSONNEL COSTS	378,300			28,772	407,072	404,874		2,198
OPERATING EXPENSES	403,900			(1,572)	402,328	379,038		23,290
CAPITAL OUTLAY								
TRUSTEE/BENEFIT PYMT				3,500	3,500	1,750		1,750
Total Program	782,200			30,700	812,900	785,662		27,238
<b>PATROL</b>								
PERSONNEL COSTS	21,449,400		\$343,500	(99,033)	21,693,867	20,909,810		784,057
OPERATING EXPENSES	4,584,000		113,800	409,748	5,107,548	4,305,539	97,056	704,953
CAPITAL OUTLAY	261,200			587,811	849,011	513,353	234,862	100,796
TRUSTEE/BENEFIT PYMT	7,941,200			(662,100)	7,279,100	4,110,537		3,168,563
Total Program	34,235,800		457,300	236,426	34,929,526	29,839,239	331,918	4,758,369
<b>PEACE OFF STDRDS/TRAIN ACADEMY</b>								
PERSONNEL COSTS	1,871,400			(42,847)	1,828,553	1,666,474		162,079
OPERATING EXPENSES	2,327,400			(231,300)	2,096,100	1,491,017	243,643	361,440
CAPITAL OUTLAY	82,600			51,366	133,966	92,814	7,862	33,290
TRUSTEE/BENEFIT PYMT	95,400				95,400	95,400		
Total Program	4,376,800			(222,781)	4,154,019	3,345,705	251,505	556,809
<b>SPECIAL PROGRAMS</b>								
PERSONNEL COSTS		\$12			12	12		
OPERATING EXPENSES		425			425	425		
TRUSTEE/BENEFIT PYMT		101,453			101,453	101,453		
Total Program		101,890			101,890	101,890		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**IDAHO STATE POLICE - 330  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>SUPPORT SERVICES</b>								
PERSONNEL COSTS	2,795,700			(130,924)	2,664,776	2,628,706		36,070
OPERATING EXPENSES	2,593,200			(61,965)	2,531,235	2,032,667	198,821	299,747
CAPITAL OUTLAY				192,185	192,185	57,587	102,662	31,936
TRUSTEE/BENEFIT PYMT	408,000		1,201,010		1,609,010	516,948		1,092,062
Total Program	5,796,900		1,201,010	(704)	6,997,206	5,235,908	301,483	1,459,815
<b>Total Agency - 330</b>	<b>\$60,185,900</b>	<b>\$101,890</b>	<b>\$1,658,310</b>	<b>\$291,391</b>	<b>\$62,237,491</b>	<b>\$52,679,830</b>	<b>\$1,220,055</b>	<b>\$8,337,606</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**BRAND INSPECTOR - 331  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>BRAND INSPECTION</b>								
PERSONNEL COSTS	\$2,023,900				\$2,023,900	\$1,927,240		\$96,660
OPERATING EXPENSES	391,100				391,100	387,627		3,473
CAPITAL OUTLAY	84,700				84,700	48,787		35,913
Total Program	2,499,700				2,499,700	2,363,654		136,046
<b>Total Agency - 331</b>	\$2,499,700				\$2,499,700	\$2,363,654		\$136,046

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**IDAHO STATE RACING COMMISSION - 332  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>RACING COMMISSION</b>								
PERSONNEL COSTS	\$389,100				\$389,100	\$154,540		\$234,560
OPERATING EXPENSES	269,800				269,800	109,745		160,055
TRUSTEE/BENEFIT PYMT	30,000	\$1,319,189			1,349,189	1,329,536		19,653
Total Program	688,900	1,319,189			2,008,089	1,593,821		414,268
<b>Total Agency - 332</b>	<b>\$688,900</b>	<b>\$1,319,189</b>			<b>\$2,008,089</b>	<b>\$1,593,821</b>		<b>\$414,268</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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)
<b>CAPITAL DEVELOPMENT</b>								
OPERATING EXPENSES	\$15,000				\$15,000	\$3,547		\$11,453
CAPITAL OUTLAY	11,099,328			\$552,978	11,652,306	1,610,238	\$1,215,874	8,826,194
Total Program	11,114,328			552,978	11,667,306	1,613,785	1,215,874	8,837,647
<b>MANAGEMENT SERVICES</b>								
PERSONNEL COSTS	2,359,400				2,359,400	2,148,002		211,398
OPERATING EXPENSES	1,593,600			(44,301)	1,549,299	1,298,115		251,184
CAPITAL OUTLAY	64,300			44,704	109,004	64,389	40,917	3,698
TRUSTEE/BENEFIT PYMT	10,325,100			(745,210)	9,579,890	6,255,918	2,853,902	470,070
Total Program	14,342,400			(744,807)	13,597,593	9,766,424	2,894,819	936,350
<b>PARK OPERATIONS</b>								
PERSONNEL COSTS	8,151,200				8,151,200	7,742,950		408,250
OPERATING EXPENSES	5,364,000			(40)	5,363,960	4,329,210	109,847	924,903
CAPITAL OUTLAY	1,273,800			230,782	1,504,582	1,061,326	19,818	423,438
TRUSTEE/BENEFIT PYMT	1,427,500			(12,500)	1,415,000	146,996	376,114	891,890
Total Program	16,216,500			218,242	16,434,742	13,280,482	505,779	2,648,481
<b>Total Agency - 340</b>	<b>\$41,673,228</b>			<b>\$26,413</b>	<b>\$41,699,641</b>	<b>\$24,660,691</b>	<b>\$4,616,472</b>	<b>\$12,422,478</b>



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**LAVA HOT SPRINGS FOUNDATION - 341  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>LAVA HOT SPRINGS</b>								
PERSONNEL COSTS	\$807,000				\$807,000	\$789,235		\$17,765
OPERATING EXPENSES	1,192,900				1,192,900	768,511		424,389
CAPITAL OUTLAY	114,600				114,600	63,117		51,483
Total Program	2,114,500				2,114,500	1,620,863		493,637
<b>Total Agency - 341</b>	\$2,114,500				\$2,114,500	\$1,620,863		\$493,637

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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)
<b>BOARD OF TAX APPEALS</b>								
PERSONNEL COSTS	\$395,400				\$395,400	\$379,055		\$16,345
OPERATING EXPENSES	55,000				55,000	54,372		628
Total Program	450,400				450,400	433,427		16,973
<b>Total Agency - 351</b>	\$450,400				\$450,400	\$433,427		\$16,973

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**STATE TAX COMMISSION - 352**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>AUDIT AND COLLECTIONS</b>								
PERSONNEL COSTS	\$15,442,500			(\$681,295)	\$14,761,205	\$14,727,685		\$33,520
OPERATING EXPENSES	3,084,900			97,793	3,182,693	2,937,927	\$34,241	210,525
CAPITAL OUTLAY				139,600	139,600	136,056	3,544	
Total Program	18,527,400			(443,902)	18,083,498	17,801,668	37,785	244,045
<b>GENERAL SERVICES</b>								
PERSONNEL COSTS	4,437,100			96,895	4,533,995	4,477,995		56,000
OPERATING EXPENSES	3,749,900			(137,100)	3,612,800	3,430,316	23,337	159,147
CAPITAL OUTLAY	175,600			395,432	571,032	452,458	117,992	582
Total Program	8,362,600			355,227	8,717,827	8,360,769	141,329	215,729
<b>PROPERTY TAX</b>								
PERSONNEL COSTS	2,323,100			167,459	2,490,559	2,490,559		
OPERATING EXPENSES	502,300			(6,000)	496,300	457,387		38,913
CAPITAL OUTLAY	16,500			6,000	22,500	9,887	5,572	7,041
Total Program	2,841,900			167,459	3,009,359	2,957,833	5,572	45,954
<b>REFUNDS SALES/INHER TAX PASSTH</b>								
TRUSTEE/BENEFIT PYMT		\$498,804,632			498,804,632	498,804,632		
Total Program		498,804,632			498,804,632	498,804,632		
<b>REVENUE OPERATIONS</b>								
PERSONNEL COSTS	3,827,100			(9,233)	3,817,867	3,759,302		58,565
OPERATING EXPENSES	1,812,900			(56,319)	1,756,581	1,750,215		6,366
CAPITAL OUTLAY	2,300				2,300	2,300		
Total Program	5,642,300			(65,552)	5,576,748	5,511,817		64,931
<b>REVENUE OPERATIONS II</b>								
PERSONNEL COSTS	12,000				12,000	12,000		
OPERATING EXPENSES	500				500	500		
Total Program	12,500				12,500	12,500		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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		\$35,386,700	\$498,804,632		\$13,232	\$534,204,564	\$533,449,219	\$184,686	\$570,659

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DEPARTMENT OF WATER RESOURCES - 360**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>MANAGEMENT &amp; SUPPORT SERVICES</b>								
PERSONNEL COSTS	\$1,126,800			(\$87,226)	\$1,039,574	\$1,039,574		
OPERATING EXPENSES	957,800			(12,685)	945,115	897,773		\$47,342
CAPITAL OUTLAY				9,060	9,060	9,050		10
Total Program	2,084,600			(90,851)	1,993,749	1,946,397		47,352
<b>NORTH ID ADJUD CDA BASIN</b>								
PERSONNEL COSTS	280,400			8,089	288,489	288,489		
OPERATING EXPENSES	190,900			(637)	190,263	178,171		12,092
CAPITAL OUTLAY				700	700	700		
Total Program	471,300			8,152	479,452	467,360		12,092
<b>PLANNING &amp; TECHNICAL SERVICES</b>								
PERSONNEL COSTS	2,937,700			145,906	3,083,606	2,879,423		204,183
OPERATING EXPENSES	5,424,500			(106,021)	5,318,479	1,752,625		3,565,854
CAPITAL OUTLAY				102,559	102,559	99,488		3,071
TRUSTEE/BENEFIT PYMT	554,000				554,000	554,000		
Total Program	8,916,200			142,444	9,058,644	5,285,536		3,773,108
<b>PLANNING AND TECHNICAL SERVICE</b>								
OPERATING EXPENSES		\$1,409,732			1,409,732	1,409,732		
CAPITAL OUTLAY		8,200			8,200	8,200		
Total Program		1,417,932			1,417,932	1,417,932		
<b>WATER MANAGEMENT</b>								
PERSONNEL COSTS	5,947,700	11,494		(97,944)	5,861,250	5,395,002		466,248
OPERATING EXPENSES	2,708,300	2,586		(9,296)	2,701,590	2,688,265		13,325
CAPITAL OUTLAY		16,860		57,569	74,429	72,093		2,336
Total Program	8,656,000	30,940		(49,671)	8,637,269	8,155,360		481,909
<b>Total Agency - 360</b>	<b>\$20,128,100</b>	<b>\$1,448,872</b>		<b>\$10,074</b>	<b>\$21,587,046</b>	<b>\$17,272,585</b>		<b>\$4,314,461</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE 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				\$747,400	\$746,119		\$1,281
OPERATING EXPENSES	666,300			(\$830)	665,470	392,882	\$52,900	219,688
CAPITAL OUTLAY	4,500			2,831	7,331	1,416		5,915
Total Program	1,418,200			2,001	1,420,201	1,140,417	52,900	226,884
<b>Total Agency - 421</b>	<b>\$1,418,200</b>			<b>\$2,001</b>	<b>\$1,420,201</b>	<b>\$1,140,417</b>	<b>\$52,900</b>	<b>\$226,884</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE BOARD OF ACCOUNTANCY - 422  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>BOARD OF ACCOUNTANCY</b>								
PERSONNEL COSTS	\$245,500				\$245,500	\$224,416		\$21,084
OPERATING EXPENSES	254,400				254,400	203,585		50,815
Total Program	499,900				499,900	428,001		71,899
<b>Total Agency - 422</b>	\$499,900				\$499,900	\$428,001		\$71,899

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE BOARD OF DENTISTRY - 423  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>BOARD OF DENTISTRY</b>								
PERSONNEL COSTS	\$225,100				\$225,100	\$194,403		\$30,697
OPERATING EXPENSES	220,700			(\$640)	220,060	158,785		61,275
CAPITAL OUTLAY	6,200			640	6,840	6,840		
Total Program	452,000				452,000	360,028		91,972
<b>Total Agency - 423</b>	\$452,000				\$452,000	\$360,028		\$91,972



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>BRD OF PROF ENGINEERS/LAND SRV</b>								
PERSONNEL COSTS	\$337,400				\$337,400	\$324,392		\$13,008
OPERATING EXPENSES	224,500				224,500	212,950		11,550
CAPITAL OUTLAY	2,400				2,400	2,094		306
Total Program	564,300				564,300	539,436		24,864
<b>Total Agency - 424</b>	\$564,300				\$564,300	\$539,436		\$24,864

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE 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				\$744,800	\$739,167		\$5,633
OPERATING EXPENSES	685,000			(\$1,350)	683,650	540,306		143,344
CAPITAL OUTLAY	2,200			1,350	3,550	3,498		52
Total Program	1,432,000				1,432,000	1,282,971		149,029
<b>Total Agency - 425</b>	<b>\$1,432,000</b>				<b>\$1,432,000</b>	<b>\$1,282,971</b>		<b>\$149,029</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE 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	\$575,400				\$575,400	\$521,088		\$54,312
OPERATING EXPENSES	494,300				494,300	452,449		41,851
CAPITAL OUTLAY	22,000				22,000	19,790		2,210
Total Program	1,091,700				1,091,700	993,327		98,373
<b>Total Agency - 426</b>	<b>\$1,091,700</b>				<b>\$1,091,700</b>	<b>\$993,327</b>		<b>\$98,373</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**BUREAU OF OCCUPATIONAL LICENSES - 427  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>BUREAU OF OCCUPATIONL LICENSES</b>								
PERSONNEL COSTS	\$1,907,700			(\$128,000)	\$1,779,700	\$1,697,531		\$82,169
OPERATING EXPENSES	1,154,500			118,211	1,272,711	1,239,101		33,610
CAPITAL OUTLAY				9,789	9,789	9,789		
TRUSTEE/BENEFIT PYMT	52,500				52,500	39,069		13,431
Total Program	3,114,700				3,114,700	2,985,490		129,210
<b>Total Agency - 427</b>	<b>\$3,114,700</b>				<b>\$3,114,700</b>	<b>\$2,985,490</b>		<b>\$129,210</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**REAL ESTATE COMMISSION - 429  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>IDAHO REAL ESTATE COMMISSION</b>								
PERSONNEL COSTS	\$857,100				\$857,100	\$699,540		\$157,560
OPERATING EXPENSES	555,400				555,400	516,369		39,031
Total Program	1,412,500				1,412,500	1,215,909		196,591
<b>Total Agency - 429</b>	<b>\$1,412,500</b>				<b>\$1,412,500</b>	<b>\$1,215,909</b>		<b>\$196,591</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**OUTFITTERS AND GUIDES - 434  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>OUTFITTERS AND GUIDES BOARD</b>								
PERSONNEL COSTS	\$334,200				\$334,200	\$292,879		\$41,321
OPERATING EXPENSES	202,800				202,800	162,201		40,599
Total Program	537,000				537,000	455,080		81,920
<b>Total Agency -     434</b>	<b>\$537,000</b>				<b>\$537,000</b>	<b>\$455,080</b>		<b>\$81,920</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**BOARD OF VETERINARY MEDICINE - 435  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>BOARD OF VETERINARY MEDICINE</b>								
PERSONNEL COSTS	\$117,100				\$117,100	\$114,663		\$2,437
OPERATING EXPENSES	107,000				107,000	67,178		39,822
Total Program	224,100				224,100	181,841		42,259
<b>Total Agency - 435</b>	<b>\$224,100</b>				<b>\$224,100</b>	<b>\$181,841</b>		<b>\$42,259</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**IDAHO STATE LOTTERY - 440  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>LOTTERY</b>								
OPERATING EXPENSES		\$3,283,662			\$3,283,662	\$3,283,662		
TRUSTEE/BENEFIT PYMT		23,907,119			23,907,119	23,907,119		
Total Program		27,190,781			27,190,781	27,190,781		
<b>LOTTERY ADMINISTRATION</b>								
PERSONNEL COSTS	\$2,619,500			(\$250,000)	2,369,500	2,332,850		\$36,650
OPERATING EXPENSES	8,080,500			250,000	8,330,500	8,158,868	\$168,500	3,132
CAPITAL OUTLAY	77,600				77,600	71,008		6,592
Total Program	10,777,600				10,777,600	10,562,726	168,500	46,374
<b>Total Agency - 440</b>	\$10,777,600	\$27,190,781			\$37,968,381	\$37,753,507	\$168,500	\$46,374



State of Idaho  
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**HISPANIC COMMISSION - 441  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>COMMISSION ON HISPANIC AFFAIRS</b>								
PERSONNEL COSTS	\$181,600			(\$5,400)	\$176,200	\$151,384		\$24,816
OPERATING EXPENSES	85,500			5,400	90,900	65,871		25,029
TRUSTEE/BENEFIT PYMT	19,200				19,200			19,200
Total Program	286,300				286,300	217,255		69,045
<b>Total Agency - 441</b>	<b>\$286,300</b>				<b>\$286,300</b>	<b>\$217,255</b>		<b>\$69,045</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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			(\$99,000)	\$1,514,700	\$1,514,314		\$386
OPERATING EXPENSES	381,400			99,000	480,400	477,425	\$1,975	1,000
Total Program	1,995,100				1,995,100	1,991,739	1,975	1,386
Total Agency - 443	\$1,995,100				\$1,995,100	\$1,991,739	\$1,975	\$1,386

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DIVISION OF VETERANS SERVICES - 444  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>DIVISION OF VETERANS SERVICES</b>								
PERSONNEL COSTS	\$16,304,900				\$16,304,900	\$15,296,657		\$1,008,243
OPERATING EXPENSES	14,424,600				14,424,600	6,936,932	\$2,061,000	5,426,668
CAPITAL OUTLAY	487,300				487,300	473,357	7,814	6,129
TRUSTEE/BENEFIT PYMT	50,400				50,400	39,024		11,376
Total Program	31,267,200				31,267,200	22,745,970	2,068,814	6,452,416
<b>DVS - CEMETERY LICENSE PLATES</b>								
OPERATING EXPENSES		\$42,187		\$11,600	53,787	42,187		11,600
Total Program		42,187		11,600	53,787	42,187		11,600
<b>DVS - VETERANS SUPPORT FUND</b>								
OPERATING EXPENSES		8,778			8,778	8,778		
TRUSTEE/BENEFIT PYMT		44,391			44,391	44,391		
Total Program		53,169			53,169	53,169		
<b>Total Agency - 444</b>	\$31,267,200	\$95,356		\$11,600	\$31,374,156	\$22,841,326	\$2,068,814	\$6,464,016

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**DIVISION OF BUILDING SAFETY - 450  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>BUILDING SAFETY</b>								
PERSONNEL COSTS	\$933,000				\$933,000	\$767,159		\$165,841
OPERATING EXPENSES	170,000			\$1,170	171,170	161,247		9,923
CAPITAL OUTLAY	22,300				22,300	981	\$20,665	654
Total Program	1,125,300			1,170	1,126,470	929,387	20,665	176,418
<b>BUILDING SAFETY-SELF GOV</b>								
PERSONNEL COSTS	7,754,500				7,754,500	5,657,577		2,096,923
OPERATING EXPENSES	1,892,500				1,892,500	1,760,471		132,029
CAPITAL OUTLAY	235,800			88,400	324,200	25,975	228,403	69,822
Total Program	9,882,800			88,400	9,971,200	7,444,023	228,403	2,298,774
<b>Total Agency - 450</b>	\$11,008,100			\$89,570	\$11,097,670	\$8,373,410	\$249,068	\$2,475,192

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**STATE BOARD OF EDUCATION - 501**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>COLLEGE OF SOUTHERN IDAHO</b>								
TRUSTEE/BENEFIT PYMT	\$10,443,000				\$10,443,000	\$10,443,000		
Total Program	10,443,000				10,443,000	10,443,000		
<b>COLLEGE OF WESTERN IDAHO</b>								
TRUSTEE/BENEFIT PYMT	4,247,100				4,247,100	4,247,100		
Total Program	4,247,100				4,247,100	4,247,100		
<b>FAMILY PRACTICE RESIDENCY</b>								
TRUSTEE/BENEFIT PYMT	1,080,900				1,080,900	1,080,900		
Total Program	1,080,900				1,080,900	1,080,900		
<b>NORTH IDAHO COLLEGE</b>								
TRUSTEE/BENEFIT PYMT	8,942,900		\$177,600		9,120,500	9,120,500		
Total Program	8,942,900		177,600		9,120,500	9,120,500		
<b>OFFICE OF THE STATE BOARD</b>								
PERSONNEL COSTS	1,873,300			(\$41,300)	1,832,000	1,791,844		\$40,156
OPERATING EXPENSES	2,073,400			(177,700)	1,895,700	1,510,471	\$28,552	356,677
CAPITAL OUTLAY	1,000			19,000	20,000	1,000	17,400	1,600
TRUSTEE/BENEFIT PYMT	374,800			200,000	574,800	302,992		271,808
Total Program	4,322,500				4,322,500	3,606,307	45,952	670,241
<b>OPPORTUNITY SCHOLARSHIP</b>								
PERSONNEL COSTS		\$4,881			4,881	4,881		
OPERATING EXPENSES		200			200	200		
TRUSTEE/BENEFIT PYMT		964,040			964,040	964,040		
Total Program		969,121			969,121	969,121		
<b>PSYCHIATRY RESIDENCY</b>								
TRUSTEE/BENEFIT PYMT	111,400				111,400	111,400		
Total Program	111,400				111,400	111,400		

**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)
<b>RURAL PHYSICIAN INCENTIVE PRG</b>								
OPERATING EXPENSES		970			970	970		
TRUSTEE/BENEFIT PYMT		50,833			50,833	50,833		
Total Program		51,803			51,803	51,803		
<b>SCHOLARSHIPS AND GRANTS</b>								
TRUSTEE/BENEFIT PYMT	7,382,000				7,382,000	6,795,060		586,940
Total Program	7,382,000				7,382,000	6,795,060		586,940
<b>SYSTEMWIDE NEEDS AND RESEARCH</b>								
OPERATING EXPENSES	140,000			942,600	1,082,600	848,108	234,478	14
TRUSTEE/BENEFIT PYMT	945,100			(942,600)	2,500			2,500
Total Program	1,085,100				1,085,100	848,108	234,478	2,514
<b>UNIV OF UTAH MED EDU</b>								
TRUSTEE/BENEFIT PYMT	1,242,400				1,242,400	1,240,256		2,144
Total Program	1,242,400				1,242,400	1,240,256		2,144
<b>WICHE-OPTOMETRY</b>								
TRUSTEE/BENEFIT PYMT	188,200				188,200	172,400		15,800
Total Program	188,200				188,200	172,400		15,800
<b>Total Agency - 501</b>	<b>\$39,045,500</b>	<b>\$1,020,924</b>	<b>\$177,600</b>		<b>\$40,244,024</b>	<b>\$38,685,955</b>	<b>\$280,430</b>	<b>\$1,277,639</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>GEN PGMS-HAZARD MATERIAL TRNG</b>								
TRUSTEE/BENEFIT PYMT	\$67,800				\$67,800	\$7,811	\$59,989	
Total Program	67,800				67,800	7,811	59,989	
<b>GENERAL PROGRAMS</b>								
PERSONNEL COSTS	361,697				361,697	300,876		\$60,821
OPERATING EXPENSES	55,075			(\$20,000)	35,075	32,921		2,154
TRUSTEE/BENEFIT PYMT	14,880,000			(164,836)	14,715,164	8,172,667	6,372,575	169,922
Total Program	15,296,772			(184,836)	15,111,936	8,506,464	6,372,575	232,897
<b>MOTORCYCLE SAFETY PROGRAM</b>								
TRUSTEE/BENEFIT PYMT		\$541,844			541,844	541,844		
Total Program		541,844			541,844	541,844		
<b>POST SECONDARY PROGRAMS</b>								
TRUSTEE/BENEFIT PYMT	33,233,100				33,233,100	31,558,337	1,674,763	
Total Program	33,233,100				33,233,100	31,558,337	1,674,763	
<b>RELATED SERVICES</b>								
PERSONNEL COSTS	509,982				509,982	272,002		237,980
OPERATING EXPENSES	571,537			(91,509)	480,028	129,742		350,286
TRUSTEE/BENEFIT PYMT	2,879,700			276,345	3,156,045	1,680,664	1,475,210	171
Total Program	3,961,219			184,836	4,146,055	2,082,408	1,475,210	588,437
<b>SPECIAL GRANTS</b>								
TRUSTEE/BENEFIT PYMT			\$28,000		28,000	27,965		35
Total Program			28,000		28,000	27,965		35
<b>STATE LEADERSHIP &amp; TECH ASSIST</b>								
PERSONNEL COSTS	1,880,578				1,880,578	1,702,657		177,921
OPERATING EXPENSES	558,631			(42,000)	516,631	316,969		199,662
CAPITAL OUTLAY				42,000	42,000	39,674		2,326
Total Program	2,439,209				2,439,209	2,059,300		379,909

State of Idaho  
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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)
<b>UNDERPREP ADULTS/DISPL HOMEMKR</b>								
TRUSTEE/BENEFIT PYMT	2,145,700				2,145,700	1,279,862	634,405	231,433
Total Program	2,145,700				2,145,700	1,279,862	634,405	231,433
<b>Total Agency - 503</b>	\$57,143,800	\$541,844	\$28,000		\$57,713,644	\$46,063,991	\$10,216,942	\$1,432,711



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)
<b>EASTERN IDAHO TECH COLLEGE</b>								
PERSONNEL COSTS		\$7,381,646			\$7,381,646	\$7,381,646		
OPERATING EXPENSES		1,213,927			1,213,927	1,213,927		
CAPITAL OUTLAY		4,990			4,990	4,990		
Total Program		8,600,563			8,600,563	8,600,563		
<b>Total Agency - 504</b>		\$8,600,563			\$8,600,563	\$8,600,563		

State of Idaho  
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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)
<b>LEWIS-CLARK STATE COLLEGE</b>								
PERSONNEL COSTS	\$21,223,388		\$12,000,000		\$33,223,388	\$29,346,368		\$3,877,020
OPERATING EXPENSES	3,948,459		960,000		4,908,459	4,350,490		557,969
CAPITAL OUTLAY	4,625,429		2,600,000		7,225,429	524,512		6,700,917
Total Program	29,797,276		15,560,000		45,357,276	34,221,370		11,135,906
<b>Total Agency - 511</b>	<b>\$29,797,276</b>		<b>\$15,560,000</b>		<b>\$45,357,276</b>	<b>\$34,221,370</b>		<b>\$11,135,906</b>

State of Idaho  
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**BOISE STATE UNIVERSITY - 512  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>BOISE STATE UNIVERSITY</b>								
PERSONNEL COSTS	\$122,785,257		\$5,564,569	\$1,159	\$128,350,985	\$111,158,615		\$17,192,370
OPERATING EXPENSES	23,880,926		10,589,037	(3,006,133)	31,463,830	25,485,591		5,978,239
CAPITAL OUTLAY	4,811,577			3,004,974	7,816,551	5,794,803		2,021,748
Total Program	151,477,760		16,153,606		167,631,366	142,439,009		25,192,357
<b>SMALL BUSINESS DEVELOPMENT CTR</b>								
PERSONNEL COSTS	236,100			(192,514)	43,586	43,586		
OPERATING EXPENSES				192,514	192,514	192,380	\$134	
Total Program	236,100				236,100	235,966	134	
<b>TECH HELP</b>								
PERSONNEL COSTS	137,900			(13,089)	124,811	124,811		
OPERATING EXPENSES				13,089	13,089	9,961	3,129	(1)
Total Program	137,900				137,900	134,772	3,129	(1)
<b>Total Agency - 512</b>	<b>\$151,851,760</b>		<b>\$16,153,606</b>		<b>\$168,005,366</b>	<b>\$142,809,747</b>	<b>\$3,263</b>	<b>\$25,192,356</b>

**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)
<b>IDAHO DENTAL EDUCATION PROGRAM</b>								
PERSONNEL COSTS	\$517,000		\$172,718	(\$72,000)	\$617,718	\$319,113		\$298,605
OPERATING EXPENSES	20,000		7,096	5,000	32,096	30,873		1,223
CAPITAL OUTLAY	11,000			67,000	78,000	77,350		650
TRUSTEE/BENEFIT PYMT	1,141,200				1,141,200	1,095,440		45,760
Total Program	1,689,200		179,814		1,869,014	1,522,776		346,238
<b>IDAHO STATE UNIVERSITY</b>								
PERSONNEL COSTS	94,684,352		7,785,272		102,469,624	83,901,646		18,567,978
OPERATING EXPENSES	28,036,143		3,543,000		31,579,143	17,915,351		13,663,792
CAPITAL OUTLAY	7,923,853				7,923,853	4,605,454		3,318,399
Total Program	130,644,348		11,328,272		141,972,620	106,422,451		35,550,169
<b>ISU FAMILY PRACTICE</b>								
PERSONNEL COSTS	566,300				566,300	566,300		
OPERATING EXPENSES	291,000			(4,227)	286,773	286,773		
CAPITAL OUTLAY				4,227	4,227	4,227		
Total Program	857,300				857,300	857,300		
<b>MUSEUM OF NATURAL HISTORY</b>								
PERSONNEL COSTS	421,400			(255)	421,145	421,145		
OPERATING EXPENSES	13,800			(1,145)	12,655	12,655		
CAPITAL OUTLAY				1,400	1,400	1,400		
Total Program	435,200				435,200	435,200		
<b>Total Agency - 513</b>	<b>\$133,626,048</b>		<b>\$11,508,086</b>		<b>\$145,134,134</b>	<b>\$109,237,727</b>		<b>\$35,896,407</b>

**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)
<b>AGRICULTURAL RESEARCH</b>								
PERSONNEL COSTS	\$20,699,600			(\$1,750,000)	\$18,949,600	\$18,949,600		
OPERATING EXPENSES	1,759,400			1,500,000	3,259,400	3,233,414		\$25,986
CAPITAL OUTLAY	150,000			250,000	400,000	400,000		
Total Program	22,609,000				22,609,000	22,583,014		25,986
<b>FOREST UTILIZATION RESEARCH</b>								
PERSONNEL COSTS	441,700			1,613	443,313	443,313		
OPERATING EXPENSES	48,300			(1,613)	46,687	46,687		
Total Program	490,000				490,000	490,000		
<b>IDAHO GEOLOGICAL SURVEY</b>								
PERSONNEL COSTS	655,800			(30,685)	625,115	625,115		
OPERATING EXPENSES	16,000			6,812	22,812	22,812		
CAPITAL OUTLAY				23,873	23,873	23,873		
Total Program	671,800				671,800	671,800		
<b>UNIVERSITY OF IDAHO</b>								
PERSONNEL COSTS	63,985,141				63,985,141	63,985,141		
OPERATING EXPENSES	4,729,200				4,729,200	4,729,200		
CAPITAL OUTLAY	3,594,100				3,594,100	3,594,100		
TRUSTEE/BENEFIT PYMT	6,164,400				6,164,400	6,164,400		
Total Program	78,472,841				78,472,841	78,472,841		
<b>WOI VETERINARY EDUCATION</b>								
PERSONNEL COSTS	500,000				500,000	500,000		
OPERATING EXPENSES	1,211,300				1,211,300	1,211,300		
TRUSTEE/BENEFIT PYMT	100,000				100,000	100,000		
Total Program	1,811,300				1,811,300	1,811,300		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

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	26,700			100,407	127,107	127,107		
TRUSTEE/BENEFIT PYMT	2,958,900			(100,407)	2,858,493	2,858,493		
Total Program	3,451,600				3,451,600	3,451,600		
Total Agency - 514	\$107,506,541				\$107,506,541	\$107,480,555		\$25,986

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**IDAHO PUBLIC TELEVISION - 520  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>ED TV - PUBLIC BROADCASTING</b>								
PERSONNEL COSTS	\$1,627,200		\$1,978,700		\$3,605,900	\$3,498,179		\$107,721
OPERATING EXPENSES	676,000		2,418,100	\$5,620	3,099,720	2,805,207		294,513
CAPITAL OUTLAY			1,270,000		1,270,000	531,649		738,351
Total Program	2,303,200		5,666,800	5,620	7,975,620	6,835,035		1,140,585
<b>Total Agency - 520</b>	<b>\$2,303,200</b>		<b>\$5,666,800</b>	<b>\$5,620</b>	<b>\$7,975,620</b>	<b>\$6,835,035</b>		<b>\$1,140,585</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**IDAHO COMMISSION FOR LIBRARIES - 521  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>IDAHO COMMISSION FOR LIBRARIES</b>								
PERSONNEL COSTS	\$2,115,900				\$2,115,900	\$2,032,674		\$83,226
OPERATING EXPENSES	2,877,000		\$23,000	\$180,500	3,080,500	2,961,237		119,263
CAPITAL OUTLAY	50,000			5,000	55,000	2,181		52,819
TRUSTEE/BENEFIT PYMT	310,400			(185,500)	124,900	64,686		60,214
Total Program	5,353,300		23,000		5,376,300	5,060,778		315,522
<b>LIBRARY SERVICES IMPROVEMENT</b>								
OPERATING EXPENSES		\$305,821			305,821	305,821		
Total Program		305,821			305,821	305,821		
<b>Total Agency - 521</b>	<b>\$5,353,300</b>	<b>\$305,821</b>	<b>\$23,000</b>		<b>\$5,682,121</b>	<b>\$5,366,599</b>		<b>\$315,522</b>



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

STATE HISTORICAL SOCIETY - 522  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>HISTORICAL SOCIETY</b>								
PERSONNEL COSTS	\$2,847,900			(\$3,324)	\$2,844,576	\$2,513,970		\$330,606
OPERATING EXPENSES	1,737,200			(42,738)	1,694,462	1,000,293		694,169
CAPITAL OUTLAY				31,864	31,864	29,487		2,377
TRUSTEE/BENEFIT PYMT	161,600			14,806	176,406	110,983		65,423
Total Program	4,746,700			608	4,747,308	3,654,733		1,092,575
<b>Total Agency - 522</b>	<b>\$4,746,700</b>			<b>\$608</b>	<b>\$4,747,308</b>	<b>\$3,654,733</b>		<b>\$1,092,575</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**VOCATIONAL REHABILITATION - 523**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>COUNCIL DEAF &amp; HARD OF HEARING</b>								
PERSONNEL COSTS	\$134,600			(\$1)	\$134,599	\$134,599		
OPERATING EXPENSES	21,000			10,000	31,000	31,000		
CAPITAL OUTLAY	1,900			1	1,901	1,901		
TRUSTEE/BENEFIT PYMT								
Total Program	157,500			10,000	167,500	167,500		
<b>CSE WORK SERVICES</b>								
PERSONNEL COSTS	431,100				431,100	431,100		
OPERATING EXPENSES	23,700				23,700	23,700		
TRUSTEE/BENEFIT PYMT	3,248,300				3,248,300	3,248,300		
Total Program	3,703,100				3,703,100	3,703,100		
<b>RENAL DISEASE</b>								
PERSONNEL COSTS	67,300				67,300	66,475		\$825
TRUSTEE/BENEFIT PYMT	332,700			(40,000)	292,700	276,613		16,087
Total Program	400,000			(40,000)	360,000	343,088		16,912
<b>VOCATIONAL REHABILITATION</b>								
PERSONNEL COSTS	9,071,400			(550,000)	8,521,400	7,253,713		1,267,687
OPERATING EXPENSES	1,426,200			284,175	1,710,375	1,641,109		69,266
CAPITAL OUTLAY	21,000			3,025	24,025	24,025		
TRUSTEE/BENEFIT PYMT	8,873,000			292,800	9,165,800	5,895,743		3,270,057
Total Program	19,391,600			30,000	19,421,600	14,814,590		4,607,010
<b>Total Agency - 523</b>	<b>\$23,652,200</b>				<b>\$23,652,200</b>	<b>\$19,028,278</b>		<b>\$4,623,922</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**PUBLIC UTILITIES COMMISSION - 900  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>PUBLIC UTILITIES COMMISSION</b>								
PERSONNEL COSTS	\$3,615,200		\$3,000		\$3,618,200	\$3,499,041		\$119,159
OPERATING EXPENSES	1,450,600		94,500	(\$52,500)	1,492,600	1,214,181	\$62,000	216,419
CAPITAL OUTLAY	24,700		2,500	52,500	79,700	77,679		2,021
Total Program	5,090,500		100,000		5,190,500	4,790,901	62,000	337,599
<b>Total Agency - 900</b>	\$5,090,500		\$100,000		\$5,190,500	\$4,790,901	\$62,000	\$337,599

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**CATASTROPHIC HEALTH CARE - 903  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>CATASTROPHIC HEALTH CARE</b>								
OPERATING EXPENSES		\$292,087			\$292,087	\$292,087		
TRUSTEE/BENEFIT PYMT		38,293,696			38,293,696	38,293,696		
Total Program		38,585,783			38,585,783	38,585,783		
<b>Total Agency - 903</b>		\$38,585,783			\$38,585,783	\$38,585,783		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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)
<b>INDEPENDENT LIVING COUNCIL</b>								
PERSONNEL COSTS	\$210,300			\$114,000	\$324,300	\$265,505		\$58,795
OPERATING EXPENSES	135,500			58,100	193,600	187,428		6,172
CAPITAL OUTLAY				1,400	1,400	1,136		264
TRUSTEE/BENEFIT PYMT	515,200			(173,500)	341,700	74,203		267,497
Total Program	861,000				861,000	528,272		332,728
<b>Total Agency - 905</b>	<b>\$861,000</b>				<b>\$861,000</b>	<b>\$528,272</b>		<b>\$332,728</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

PANHANDLE HEALTH DISTRICT I - 951  
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>HEALTH DISTRICT I</b>								
PERSONNEL COSTS	\$930,100		\$5,979,000	(\$341,035)	\$6,568,065	\$6,454,976		\$113,089
OPERATING EXPENSES	148,500		2,261,400	(8,965)	2,400,935	2,306,149		94,786
CAPITAL OUTLAY			121,800	350,000	471,800	391,714		80,086
TRUSTEE/BENEFIT PYMT			246,000		246,000	169,045		76,955
Total Program	1,078,600		8,608,200		9,686,800	9,321,884		364,916
<b>Total Agency - 951</b>	<b>\$1,078,600</b>		<b>\$8,608,200</b>		<b>\$9,686,800</b>	<b>\$9,321,884</b>		<b>\$364,916</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>HEALTH DISTRICT II</b>								
PERSONNEL COSTS	\$628,900		\$2,373,100	(\$4,946)	\$2,997,054	\$2,800,607		\$196,447
OPERATING EXPENSES	101,800		782,700	4,946	889,446	823,696		65,750
CAPITAL OUTLAY			50,000		50,000	45,779		4,221
TRUSTEE/BENEFIT PYMT			202,000		202,000	160,016		41,984
Total Program	730,700		3,407,800		4,138,500	3,830,098		308,402
<b>Total Agency - 952</b>	<b>\$730,700</b>		<b>\$3,407,800</b>		<b>\$4,138,500</b>	<b>\$3,830,098</b>		<b>\$308,402</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**SOUTHWEST HEALTH DISTRICT III - 953  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>HEALTH DISTRICT III</b>								
PERSONNEL COSTS	\$1,075,200		\$4,102,088	(\$6,868)	\$5,170,420	\$5,036,939		\$133,481
OPERATING EXPENSES	172,000		939,842	6,868	1,118,710	1,091,038		27,672
CAPITAL OUTLAY			1,896,517		1,896,517	500,088		1,396,429
TRUSTEE/BENEFIT PYMT			190,000		190,000	177,671		12,329
Total Program	1,247,200		7,128,447		8,375,647	6,805,736		1,569,911
<b>Total Agency - 953</b>	<b>\$1,247,200</b>		<b>\$7,128,447</b>		<b>\$8,375,647</b>	<b>\$6,805,736</b>		<b>\$1,569,911</b>



State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**CENTRAL HEALTH DISTRICT IV - 954  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>HEALTH DISTRICT IV</b>								
PERSONNEL COSTS	\$1,648,000		\$5,287,900	\$2,115	\$6,938,015	\$6,875,226		\$62,789
OPERATING EXPENSES	259,800		1,155,300	(2,115)	1,412,985	1,382,022		30,963
CAPITAL OUTLAY			86,386		86,386	71,386		15,000
TRUSTEE/BENEFIT PYMT			771,200		771,200	599,517		171,683
Total Program	1,907,800		7,300,786		9,208,586	8,928,151		280,435
<b>Total Agency - 954</b>	<b>\$1,907,800</b>		<b>\$7,300,786</b>		<b>\$9,208,586</b>	<b>\$8,928,151</b>		<b>\$280,435</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>HEALTH DISTRICT V</b>								
PERSONNEL COSTS	\$903,100		\$3,437,534	\$7,687	\$4,348,321	\$4,318,002		\$30,319
OPERATING EXPENSES	144,900		1,387,284	(7,687)	1,524,497	1,395,365		129,132
CAPITAL OUTLAY			312,334		312,334	309,228		3,106
TRUSTEE/BENEFIT PYMT			161,459		161,459	161,459		
Total Program	1,048,000		5,298,611		6,346,611	6,184,054		162,557
<b>Total Agency - 955</b>	<b>\$1,048,000</b>		<b>\$5,298,611</b>		<b>\$6,346,611</b>	<b>\$6,184,054</b>		<b>\$162,557</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**SOUTHEAST HEALTH DISTRICT VI - 956  
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>HEALTH DISTRICT VI</b>								
PERSONNEL COSTS	\$883,800		\$3,685,600	\$7,729	\$4,577,129	\$4,406,819		\$170,310
OPERATING EXPENSES	141,600		944,500	(7,729)	1,078,371	1,046,726		31,645
CAPITAL OUTLAY			473,350		473,350	382,231		91,119
TRUSTEE/BENEFIT PYMT			175,200		175,200	158,513		16,687
Total Program	1,025,400		5,278,650		6,304,050	5,994,289		309,761
<b>Total Agency - 956</b>	<b>\$1,025,400</b>		<b>\$5,278,650</b>		<b>\$6,304,050</b>	<b>\$5,994,289</b>		<b>\$309,761</b>

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

**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)
<b>HEALTH DISTRICT VII</b>								
PERSONNEL COSTS	\$910,000		\$3,751,063	(\$9,672)	\$4,651,391	\$4,544,792		\$106,599
OPERATING EXPENSES	147,400		1,320,785	9,672	1,477,857	1,394,891	\$21,725	61,241
CAPITAL OUTLAY			573,000		573,000	527,476		45,524
TRUSTEE/BENEFIT PYMT			165,898		165,898	165,399		499
Total Program	1,057,400		5,810,746		6,868,146	6,632,558	21,725	213,863
<b>Total Agency - 957</b>	<b>\$1,057,400</b>		<b>\$5,810,746</b>		<b>\$6,868,146</b>	<b>\$6,632,558</b>	<b>\$21,725</b>	<b>\$213,863</b>

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**IDAHO STATE BAR - 960**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>IDAHO STATE BAR</b>								
OPERATING EXPENSES		\$3,068,650			\$3,068,650	\$3,068,650		
Total Program		3,068,650			3,068,650	3,068,650		
<b>Total Agency -     960</b>		\$3,068,650			\$3,068,650	\$3,068,650		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**POTATO COMMISSION - 962**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
POTATO COMMISSION								
PROMOTION/PUBLICITY		\$13,241,601			\$13,241,601	\$13,241,601		
Total Program		13,241,601			13,241,601	13,241,601		
<b>Total Agency -     962</b>		\$13,241,601			\$13,241,601	\$13,241,601		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**DAIRY COMMISSION - 964**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>DAIRY PRODUCTS COMMISSION</b>								
OPERATING EXPENSES		\$13,645,483			\$13,645,483	\$13,645,483		
Total Program		13,645,483			13,645,483	13,645,483		
<b>Total Agency -     964</b>		\$13,645,483			\$13,645,483	\$13,645,483		

**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**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		\$2,654,652			\$2,654,652	\$2,654,652		
Total Program		2,654,652			2,654,652	2,654,652		
<b>Total Agency -     966</b>		\$2,654,652			\$2,654,652	\$2,654,652		



**State of Idaho**  
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

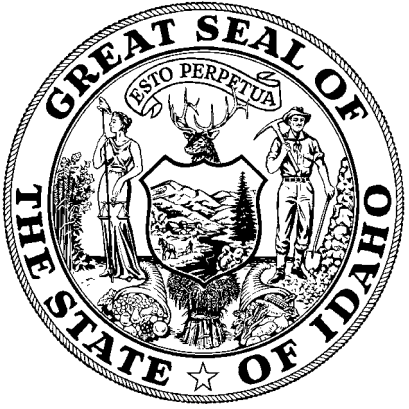
**STATE BUILDING AUTHORITY - 968**  
**PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
<b>IDAHO STATE BUILDING AUTHORITY</b>								
OPERATING EXPENSES		\$35,691,000			\$35,691,000	\$35,691,000		
Total Program		35,691,000			35,691,000	35,691,000		
<b>Total Agency -     968</b>		\$35,691,000			\$35,691,000	\$35,691,000		

State of Idaho  
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis  
For the Year Ended June 30, 2012

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$6,366,445,621	\$1,952,701,250	\$119,659,240	\$1,890,820	\$8,440,696,931	\$7,578,702,466	\$115,147,616	\$746,846,849

**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, 2012**

LEGISLATIVE SERVICES - 102 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
OFFICE OF PERFORMANCE EVALTION				
OPERATING EXPENSES	\$19,450	\$19,450		
Total Program	19,450	19,450		
Total Fund - 0001	19,450	19,450		
Total Agency - 102	\$19,450	\$19,450		

State of Idaho

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

For the Year Ended June 30, 2012

**SUPERINTENDENT OF PUBLIC INSTRUCTION - 170**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
ST DEPT OF ED/OPER FUND				
OPERATING EXPENSES	\$21,500	\$21,500		
Total Program	21,500	21,500		
<b>Total Fund - 0001</b>	21,500	21,500		
<b>INCOME EARNINGS - 0481</b>				
PUBLIC SCHOOLS ADMINISTRATION				
TRUSTEE/BENEFIT PYMT	1,794,716	1,794,716		
Total Program	1,794,716	1,794,716		
PUB SCH CHILDREN'S PROGRAMS				
OPERATING EXPENSES	329,992	329,992		
TRUSTEE/BENEFIT PYMT	2,038,038	2,038,038		
Total Program	2,368,030	2,368,030		
PUBLIC SCHOOLS OPERATIONS				
TRUSTEE/BENEFIT PYMT	12,282,905	12,282,905		
Total Program	12,282,905	12,282,905		
PUBLIC SCHOOLS TEACHERS				
TRUSTEE/BENEFIT PYMT	18,954,338	18,954,338		
Total Program	18,954,338	18,954,338		
<b>Total Fund - 0481</b>	35,399,989	35,399,989		
<b>Total Agency - 170</b>	\$35,421,489	\$35,421,489		

State of Idaho

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

For the Year Ended June 30, 2012

**PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>PENSION - 0550</b>				
<b>RETIREMENT ADMINISTRATION</b>				
OPERATING EXPENSES	\$125,479	\$108,081		\$17,398
CAPITAL OUTLAY	3,500	2,822		678
Total Program	128,979	110,903		18,076
<b>PORTFOLIO INVESTMENT</b>				
CAPITAL OUTLAY	2,800	2,599		201
Total Program	2,800	2,599		201
<b>Total Fund - 0550</b>	131,779	113,502		18,277
<b>Total Agency - 183</b>	\$131,779	\$113,502		\$18,277

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

STATE LIQUOR DIVISION - 185				
FUND AND PROGRAM		Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances
				Variance Favorable (Unfavorable)
LIQUOR CONTROL - 0418				
LIQUOR DISPENSARY OPERATIONS				
CAPITAL OUTLAY				
Total Program		\$168,619	\$168,619	
		168,619	168,619	
Total Fund - 0418		168,619	168,619	
Total Agency - 185		\$168,619	\$168,619	



State of Idaho

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

For the Year Ended June 30, 2012

**IDAHO COMMISSION ON AGING - 187**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>COMMISSION ON AGING</b>				
TRUSTEE/BENEFIT PYMT	\$167,112	\$65,683	\$101,429	
Total Program	167,112	65,683	101,429	
<b>Total Fund - 0001</b>	167,112	65,683	101,429	
<b>FEDERAL GRANTS - 0348</b>				
<b>COMMISSION ON AGING</b>				
TRUSTEE/BENEFIT PYMT	2,066		2,066	
Total Program	2,066		2,066	
<b>Total Fund - 0348</b>	2,066		2,066	
<b>Total Agency - 187</b>	\$169,178	\$65,683	\$103,495	

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED - 189 FUND AND PROGRAM	Prior Year		Outstanding	Variance
	Encumbrances	Expenditures	Prior Year Encumbrances	Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>COMMISSION FOR BLIND</b>				
TRUSTEE/BENEFIT PYMT	\$21,735	\$21,735		
Total Program	21,735	21,735		
<b>Total Fund - 0001</b>	21,735	21,735		
<b>Total Agency - 189</b>	\$21,735	\$21,735		

State of Idaho

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

For the Year Ended June 30, 2012

**MILITARY DIVISION - 190**

**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>FEDERAL AND STATE CONTRACTS</b>				
OPERATING EXPENSES	\$2,078	\$2,078		
Total Program	2,078	2,078		
<b>Total Fund - 0001</b>	2,078	2,078		
<b>INDIRECT COST RECOVERY - 0125</b>				
<b>MILITARY MANAGEMENT</b>				
OPERATING EXPENSES	3,066	3,066		
Total Program	3,066	3,066		
<b>Total Fund - 0125</b>	3,066	3,066		
<b>SUBGRANT DISASTER EMERGENCY - 0232</b>				
<b>DISASTER SUBGRANT</b>				
OPERATING EXPENSES	79,782	38,989		\$40,793
Total Program	79,782	38,989		40,793
<b>Total Fund - 0232</b>	79,782	38,989		40,793
<b>FEDERAL GRANTS - 0348</b>				
<b>FEDERAL AND STATE CONTRACTS</b>				
OPERATING EXPENSES	2,194,398	2,079,427	\$22,052	92,919
Total Program	2,194,398	2,079,427	22,052	92,919
<b>BUREAU OF HOMELAND SECURITY</b>				
OPERATING EXPENSES	412,147	308,971	24,070	79,106
CAPITAL OUTLAY	644,052	642,277		1,775
TRUSTEE/BENEFIT PYMT	1,901,914	1,858,451		43,463
Total Program	2,958,113	2,809,699	24,070	124,344
<b>Total Fund - 0348</b>	5,152,511	4,889,126	46,122	217,263

State of Idaho

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

For the Year Ended June 30, 2012

**MILITARY DIVISION - 190**

**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>ADMINISTRATION AND ACCOUNTING SERVICES - 0450</b>				
<b>BHS (PUBLIC SAFETY)</b>				
OPERATING EXPENSES	174,242	167,681		6,561
CAPITAL OUTLAY	123,563	105,606		17,957
Total Program	297,805	273,287		24,518
<b>Total Fund - 0450</b>	297,805	273,287		24,518
<b>Total Agency - 190</b>	\$5,535,242	\$5,206,546	\$46,122	\$282,574

State of Idaho

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

For the Year Ended June 30, 2012

**OFFICE OF ENERGY RESOURCES - 199**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>AMERICAN REINVESTMENT - 0346</b>				
ENERGY RESOURCES				
OPERATING EXPENSES	\$15,251,024	\$13,717,529	\$1,271,343	\$262,152
TRUSTEE/BENEFIT PYMT	115,630	69,848	41,807	3,975
Total Program	15,366,654	13,787,377	1,313,150	266,127
<b>Total Fund - 0346</b>	15,366,654	13,787,377	1,313,150	266,127
<b>Total Agency - 199</b>	\$15,366,654	\$13,787,377	\$1,313,150	\$266,127

State of Idaho

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

For the Year Ended June 30, 2012

**DEPARTMENT OF ADMINISTRATION - 200**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>FEDERAL SURPLUS PROPERTY - 0456</b>				
<b>PURCHASING</b>				
OPERATING EXPENSES	\$11,620	\$7,720		\$3,900
Total Program	11,620	7,720		3,900
<b>Total Fund - 0456</b>	11,620	7,720		3,900
<b>Total Agency - 200</b>	\$11,620	\$7,720		\$3,900

State of Idaho

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

For the Year Ended June 30, 2012

DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>AGRICULTURAL FEES - 0332</b>				
<b>PLANT INDUSTRIES</b>				
CAPITAL OUTLAY	\$22,221	\$22,221		
Total Program	22,221	22,221		
<b>Total Fund - 0332</b>	22,221	22,221		
<b>FEDERAL GRANTS - 0348</b>				
<b>PLANT INDUSTRIES</b>				
CAPITAL OUTLAY	22,221	22,221		
Total Program	22,221	22,221		
<b>Total Fund - 0348</b>	22,221	22,221		
<b>Total Agency - 210</b>	\$44,442	\$44,442		

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

SOIL AND WATER CONSERVATION COMMISSION - 215 FUND AND PROGRAM		Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001					
SOIL & WATER CONSERVATION COMM					
TRUSTEE/BENEFIT PYMT		\$82,388	\$82,106		\$282
Total Program		82,388	82,106		282
Total Fund - 0001		82,388	82,106		282
Total Agency - 215		\$82,388	\$82,106		\$282



State of Idaho

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

For the Year Ended June 30, 2012

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>COMMERCE</b>				
TRUSTEE/BENEFIT PYMT	\$1,849,253	\$144,581	\$1,704,672	
Total Program	1,849,253	144,581	1,704,672	
<b>Total Fund - 0001</b>	1,849,253	144,581	1,704,672	
<b>MISCELLANEOUS GENERAL - 0120</b>				
<b>COMMERCE</b>				
TRUSTEE/BENEFIT PYMT	250,000		250,000	
Total Program	250,000		250,000	
<b>Total Fund - 0120</b>	250,000		250,000	
<b>Total Agency - 220</b>	\$2,099,253	\$144,581	\$1,954,672	

State of Idaho

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

For the Year Ended June 30, 2012

**DEPARTMENT OF CORRECTION - 230**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>MANAGEMENT SERVICES</b>				
OPERATING EXPENSES	\$72,385	\$48,893		\$23,492
CAPITAL OUTLAY	68,943	68,943		
Total Program	141,328	117,836		23,492
<b>EDUCATION AND TREATMENT 1 OF 2</b>				
OPERATING EXPENSES	79,483	72,932		6,551
CAPITAL OUTLAY	24,598	24,585		13
Total Program	104,081	97,517		6,564
<b>ISCI - BOISE</b>				
OPERATING EXPENSES	145,810	135,013		10,797
CAPITAL OUTLAY	30,230	22,940		7,290
Total Program	176,040	157,953		18,087
<b>ICI - OROFINO</b>				
OPERATING EXPENSES	54,611	43,790		10,821
CAPITAL OUTLAY	3,325	3,325		
Total Program	57,936	47,115		10,821
<b>NICI - COTTONWOOD</b>				
OPERATING EXPENSES	36,085	25,755		10,330
Total Program	36,085	25,755		10,330
<b>SICI - BOISE</b>				
OPERATING EXPENSES	68,510	62,353		6,157
CAPITAL OUTLAY	31,769	22,048		9,721
Total Program	100,279	84,401		15,878
<b>IMSI - BOISE</b>				
OPERATING EXPENSES	59,779	56,815		2,964
CAPITAL OUTLAY	7,558	7,315		243
Total Program	67,337	64,130		3,207

State of Idaho

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

For the Year Ended June 30, 2012

**DEPARTMENT OF CORRECTION - 230**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
SAWC - ST ANTHONY				
OPERATING EXPENSES	20,827	17,657		3,170
CAPITAL OUTLAY	19,592	19,592		
Total Program	40,419	37,249		3,170
<b>PWCC - POCATELLO</b>				
OPERATING EXPENSES	17,522	14,808		2,714
CAPITAL OUTLAY	3,959	3,958		1
Total Program	21,481	18,766		2,715
<b>COMMUNITY SUPERVISION</b>				
OPERATING EXPENSES	29,602	26,719		2,883
CAPITAL OUTLAY	49,362	49,362		
Total Program	78,964	76,081		2,883
<b>PRISONS ADMINISTRATION</b>				
OPERATING EXPENSES	36,643	32,548		4,095
CAPITAL OUTLAY	288,478	286,133		2,345
Total Program	325,121	318,681		6,440
<b>MEDICAL SERVICES CONTRACT</b>				
OPERATING EXPENSES	470,285	470,285		
Total Program	470,285	470,285		
<b>S BOISE WOMENS COMM CORRECTION</b>				
OPERATING EXPENSES	29,491	28,803		688
CAPITAL OUTLAY	2,750	2,750		
Total Program	32,241	31,553		688
<b>COUNTY/OUT OF STATE PLACEMENT</b>				
OPERATING EXPENSES	263,459	243,048		20,411
Total Program	263,459	243,048		20,411
<b>Total Fund - 0001</b>	1,915,056	1,790,370		124,686

State of Idaho

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

For the Year Ended June 30, 2012

**DEPARTMENT OF CORRECTION - 230**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>INMATE LABOR - 0282</b>				
<b>ICI - OROFINO</b>				
OPERATING EXPENSES	5,707	5,362		345
Total Program	5,707	5,362		345
<b>SICI - BOISE</b>				
OPERATING EXPENSES	31,764	16,884		14,880
CAPITAL OUTLAY	38,767			38,767
Total Program	70,531	16,884		53,647
<b>SAWC - ST ANTHONY</b>				
OPERATING EXPENSES	19,265	16,281		2,984
Total Program	19,265	16,281		2,984
<b>PWCC - POCATELLO</b>				
OPERATING EXPENSES	1,000	1,000		
Total Program	1,000	1,000		
<b>COMMUNITY WORKCENTERS</b>				
OPERATING EXPENSES	54,554	48,419		6,135
CAPITAL OUTLAY	143,007	143,007		
Total Program	197,561	191,426		6,135
<b>Total Fund - 0282</b>	294,064	230,953		63,111
<b>PAROLEE SUPERVISION - 0284</b>				
<b>COMMUNITY SUPERVISION</b>				
OPERATING EXPENSES	33,105	27,300		5,805
CAPITAL OUTLAY	5,730	5,730		
Total Program	38,835	33,030		5,805
<b>Total Fund - 0284</b>	38,835	33,030		5,805

State of Idaho

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

For the Year Ended June 30, 2012

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>DRUG COURT/FAMILY SERVICES - 0340</b>				
COMMUNITY SUPERVISION				
OPERATING EXPENSES	30			30
CAPITAL OUTLAY	749	749		
Total Program	779	749		30
<b>Total Fund - 0340</b>	779	749		30
<b>FEDERAL GRANTS - 0348</b>				
MANAGEMENT SERVICES				
OPERATING EXPENSES	70,889			70,889
CAPITAL OUTLAY	123,156	123,156		
Total Program	194,045	123,156		70,889
<b>EDUCATION AND TREATMENT 1 OF 2</b>				
OPERATING EXPENSES	41,109	37,213		3,896
Total Program	41,109	37,213		3,896
<b>COMMUNITY SUPERVISION</b>				
OPERATING EXPENSES	20,161	20,126		35
Total Program	20,161	20,126		35
<b>PRISONS ADMINISTRATION</b>				
OPERATING EXPENSES	13,875	13,838		37
CAPITAL OUTLAY	56,967	54,905		2,062
Total Program	70,842	68,743		2,099
<b>Total Fund - 0348</b>	326,157	249,238		76,919

State of Idaho

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

For the Year Ended June 30, 2012

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>MISCELLANEOUS REVENUE - 0349</b>				
<b>EDUCATION AND TREATMENT 1 OF 2</b>				
OPERATING EXPENSES	72	72		
Total Program	72	72		
<b>ISCI - BOISE</b>				
OPERATING EXPENSES	12,740	12,740		
Total Program	12,740	12,740		
<b>ICI - OROFINO</b>				
OPERATING EXPENSES	538	468		70
Total Program	538	468		70
<b>NICI - COTTONWOOD</b>				
OPERATING EXPENSES	417	415		2
Total Program	417	415		2
<b>SICI - BOISE</b>				
OPERATING EXPENSES	413	60		353
Total Program	413	60		353
<b>SAWC - ST ANTHONY</b>				
OPERATING EXPENSES	606	500		106
Total Program	606	500		106
<b>PRISONS ADMINISTRATION</b>				
OPERATING EXPENSES	713	713		
Total Program	713	713		
<b>COMMUNITY WORKCENTERS</b>				
OPERATING EXPENSES	3,396	3,396		
Total Program	3,396	3,396		
<b>Total Fund - 0349</b>	18,895	18,364		531
<b>INCOME EARNINGS - 0481</b>				
<b>ISCI - BOISE</b>				
CAPITAL OUTLAY	87,175	87,175		
Total Program	87,175	87,175		
<b>Total Fund - 0481</b>	87,175	87,175		

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

DEPARTMENT OF CORRECTION - 230				
FUND AND PROGRAM		Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances
				Variance Favorable (Unfavorable)
Total Agency -	230	\$2,680,961	\$2,409,879	\$271,082

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

COMMISSION OF PARDONS AND PAROLE - 232 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMISSION OF PARDONS & PAROLE				
OPERATING EXPENSES	\$1,244	\$1,244		
Total Program	1,244	1,244		
Total Fund - 0001	1,244	1,244		
Total Agency - 232	\$1,244	\$1,244		



State of Idaho

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

For the Year Ended June 30, 2012

**DEPARTMENT OF ENVIRONMENTAL QUALITY - 245**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>COOPERATIVE WELFARE DEQ - 0225</b>				
ADMINISTRATION AND SUPPORT SVC				
CAPITAL OUTLAY	\$5,000	\$5,000		
Total Program	5,000	5,000		
<b>AIR QUALITY</b>				
OPERATING EXPENSES	69,680	69,680		
Total Program	69,680	69,680		
<b>WATER QUALITY</b>				
OPERATING EXPENSES	19,850	19,850		
CAPITAL OUTLAY	39,359	39,359		
TRUSTEE/BENEFIT PYMT	309,612	147,703	\$161,908	\$1
Total Program	368,821	206,912	161,908	1
<b>Total Fund - 0225</b>	443,501	281,592	161,908	1
<b>AMERICAN REINVESTMENT - 0346</b>				
WASTE MANAGEMENT & REMEDIATION				
OPERATING EXPENSES	700,000	613,916		86,084
Total Program	700,000	613,916		86,084
<b>Total Fund - 0346</b>	700,000	613,916		86,084
<b>Total Agency - 245</b>	\$1,143,501	\$895,508	\$161,908	\$86,085

State of Idaho

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

For the Year Ended June 30, 2012

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

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>FISH AND GAME - 0050</b>				
<b>ADMINISTRATION</b>				
OPERATING EXPENSES	\$113,500	\$90,122	\$378	\$23,000
CAPITAL OUTLAY	464,023	464,002		21
Total Program	577,523	554,124	378	23,021
<b>ENFORCEMENT</b>				
CAPITAL OUTLAY	18,073	18,070		3
Total Program	18,073	18,070		3
<b>FISHERIES</b>				
OPERATING EXPENSES	203,638	137,251		66,387
CAPITAL OUTLAY	1,118,935	1,032,007	36,629	50,299
Total Program	1,322,573	1,169,258	36,629	116,686
<b>WILDLIFE</b>				
OPERATING EXPENSES	156,650	151,322		5,328
CAPITAL OUTLAY	280,020	279,475		545
Total Program	436,670	430,797		5,873
<b>COMMUNICATIONS</b>				
OPERATING EXPENSES	58,065	49,085		8,980
CAPITAL OUTLAY	87,533	87,532		1
Total Program	145,598	136,617		8,981
<b>Total Fund - 0050</b>	<b>2,500,437</b>	<b>2,308,866</b>	<b>37,007</b>	<b>154,564</b>

State of Idaho

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

For the Year Ended June 30, 2012

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

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>FISH AND GAME SET-ASIDE - 0051</b>				
<b>FISHERIES</b>				
OPERATING EXPENSES	15,000	15,000		
CAPITAL OUTLAY	32,729	13,708	9,587	9,434
Total Program	47,729	28,708	9,587	9,434
<b>COMMUNICATIONS</b>				
OPERATING EXPENSES	6,000	6,000		
Total Program	6,000	6,000		
<b>WINTER FEEDING &amp; HABITAT IMPRV</b>				
OPERATING EXPENSES	26,540			26,540
Total Program	26,540			26,540
<b>Total Fund - 0051</b>	80,269	34,708	9,587	35,974
<b>FISH AND GAME EXPENDABLE TRUST - 0524</b>				
<b>WILDLIFE</b>				
OPERATING EXPENSES	64,136	53,802	5,334	5,000
Total Program	64,136	53,802	5,334	5,000
<b>Total Fund - 0524</b>	64,136	53,802	5,334	5,000
<b>Total Agency - 260</b>	\$2,644,842	\$2,397,376	\$51,928	\$195,538

State of Idaho

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

For the Year Ended June 30, 2012

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

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>CANCER CONTROL - 0176</b>				
<b>PUBLIC HEALTH SERVICES</b>				
OPERATING EXPENSES	\$36,000	\$36,000		
Total Program	36,000	36,000		
<b>Total Fund - 0176</b>	36,000	36,000		
<b>CENTRAL CANCER REGISTRY - 0181</b>				
<b>PUBLIC HEALTH SERVICES</b>				
TRUSTEE/BENEFIT PYMT	10,833	10,833		
Total Program	10,833	10,833		
<b>Total Fund - 0181</b>	10,833	10,833		
<b>COOPERATIVE WELFARE - 0220</b>				
<b>PUBLIC HEALTH SERVICES</b>				
TRUSTEE/BENEFIT PYMT	219,831	219,831		
Total Program	219,831	219,831		
<b>MEDICAL ADMINISTRATION</b>				
OPERATING EXPENSES	30,076,185	30,075,678		\$507
Total Program	30,076,185	30,075,678		507
<b>COMM DVLPMNTL DISABILITIES</b>				
OPERATING EXPENSES	130,000	130,000		
Total Program	130,000	130,000		
<b>Total Fund - 0220</b>	30,426,016	30,425,509		507
<b>INCOME EARNINGS - 0481</b>				
<b>STATE HOSPITAL NORTH</b>				
OPERATING EXPENSES	20,000	20,000		
Total Program	20,000	20,000		
<b>Total Fund - 0481</b>	20,000	20,000		
<b>Total Agency - 270</b>	\$30,492,849	\$30,492,342		\$507

State of Idaho

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

For the Year Ended June 30, 2012

**DEPARTMENT OF INSURANCE - 280**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>STATE REGULATORY - 0229</b>				
STATE FIRE MARSHAL				
OPERATING EXPENSES	\$10,500	\$10,500		
Total Program	10,500	10,500		
<b>Total Fund - 0229</b>	10,500	10,500		
<b>FEDERAL GRANTS - 0348</b>				
INSURANCE REGULATION				
OPERATING EXPENSES	1,585	983		\$602
Total Program	1,585	983		602
<b>Total Fund - 0348</b>	1,585	983		602
<b>Total Agency - 280</b>	\$12,085	\$11,483		\$602

State of Idaho

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

For the Year Ended June 30, 2012

**IDAHO TRANSPORTATION DEPARTMENT - 290**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>STATE AERONAUTICS - 0221</b>				
<b>CAPITAL FACILITIES UNIT</b>				
CAPITAL OUTLAY	\$29,000	\$29,000		
Total Program	29,000	29,000		
<b>AERONAUTICS DIVISION</b>				
OPERATING EXPENSES	8,530	8,530		
Total Program	8,530	8,530		
<b>Total Fund - 0221</b>	37,530	37,530		

State of Idaho

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

For the Year Ended June 30, 2012

**IDAHO TRANSPORTATION DEPARTMENT - 290**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>STATE HIGHWAY - 0260</b>				
<b>ADMINISTRATIVE SERVICES DIVISI</b>				
OPERATING EXPENSES	640,714	570,849	\$55,168	\$14,697
CAPITAL OUTLAY	22,726	22,726		
TRUSTEE/BENEFIT PYMT	505,115	391,156	102,160	11,799
Total Program	1,168,555	984,731	157,328	26,496
<b>PLANNING DIVISION</b>				
OPERATING EXPENSES	1,439,349	836,211	602,294	844
TRUSTEE/BENEFIT PYMT	238,520	238,520		
Total Program	1,677,869	1,074,731	602,294	844
<b>MOTOR VEHICLES DIVISION</b>				
OPERATING EXPENSES	7,195,717	1,190,792	5,859,393	145,532
CAPITAL OUTLAY	73,562	73,538		24
Total Program	7,269,279	1,264,330	5,859,393	145,556
<b>HIGHWAY OPERATIONS DIVISION</b>				
OPERATING EXPENSES	12,251,472	11,219,916	127,831	903,725
CAPITAL OUTLAY	10,273,193	10,270,796		2,397
Total Program	22,524,665	21,490,712	127,831	906,122
<b>CAPITAL FACILITIES UNIT</b>				
CAPITAL OUTLAY	1,602,237	1,546,802	31,548	23,887
Total Program	1,602,237	1,546,802	31,548	23,887
<b>CONTRACT CONSTRU/RIGHT-OF-WAY</b>				
OPERATING EXPENSES	395,229	325,902	42,002	27,325
CAPITAL OUTLAY	1,863,225	714,202	1,137,156	11,867
TRUSTEE/BENEFIT PYMT	2,000	2,000		
Total Program	2,260,454	1,042,104	1,179,158	39,192
<b>TRANSPORTATION PERFORMANCE</b>				
OPERATING EXPENSES	620,392	322,588	297,621	183
Total Program	620,392	322,588	297,621	183
<b>Total Fund - 0260</b>	37,123,451	27,725,998	8,255,173	1,142,280

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**IDAHO TRANSPORTATION DEPARTMENT - 290**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 290	\$37,160,981	\$27,763,528	\$8,255,173	\$1,142,280



**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

INDUSTRIAL COMMISSION - 300				
FUND AND PROGRAM		Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances
				Variance Favorable (Unfavorable)
INDUSTRIAL ADMINISTRATION - 0300				
COMPENSATION				
CAPITAL OUTLAY				
Total Program		\$4,436	\$4,436	
		4,436	4,436	
Total Fund - 0300		4,436	4,436	
Total Agency - 300		\$4,436	\$4,436	

State of Idaho

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

For the Year Ended June 30, 2012

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>DEPARTMENT OF LANDS - 0075</b>				
<b>SUPPORT SERVICES</b>				
CAPITAL OUTLAY	\$88,935	\$69,073		\$19,862
Total Program	88,935	69,073		19,862
<b>LAND RANGE/MINERAL RESOUR MGMT</b>				
OPERATING EXPENSES	1,942	1,942		
Total Program	1,942	1,942		
<b>FOREST AND RANGE FIRE PROTECTN</b>				
CAPITAL OUTLAY	90,068	61,204	\$21,016	7,848
Total Program	90,068	61,204	21,016	7,848
<b>Total Fund - 0075</b>	180,945	132,219	21,016	27,710
<b>INDIRECT COST RECOVERY - 0125</b>				
<b>FOREST RESOURCES MGMT</b>				
OPERATING EXPENSES	32,043	30,302		1,741
Total Program	32,043	30,302		1,741
<b>Total Fund - 0125</b>	32,043	30,302		1,741
<b>AMERICAN REINVESTMENT - 0346</b>				
<b>FOREST AND RANGE FIRE PROTECTN</b>				
OPERATING EXPENSES	89,375	6,230	83,145	
TRUSTEE/BENEFIT PYMT	33,964	33,573	391	
Total Program	123,339	39,803	83,536	
<b>FOREST RESOURCES MGMT</b>				
OPERATING EXPENSES	76,321		54,497	21,824
TRUSTEE/BENEFIT PYMT	307,499	257,088	47,168	3,243
Total Program	383,820	257,088	101,665	25,067
<b>Total Fund - 0346</b>	507,159	296,891	185,201	25,067

State of Idaho

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

For the Year Ended June 30, 2012

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

FEDERAL GRANTS - 0348

FOREST RESOURCES MGMT

TRUSTEE/BENEFIT PYMT

Total Program

Total Fund - 0348

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUSTEE/BENEFIT PYMT	2,465,000	1,862,091		602,909
Total Program	2,465,000	1,862,091		602,909
Total Fund - 0348	2,465,000	1,862,091		602,909

ENDOWMENT EARNINGS RESERVE - 0482

SUPPORT SERVICES

OPERATING EXPENSES

CAPITAL OUTLAY

Total Program

FOREST RESOURCES MGMT

OPERATING EXPENSES

CAPITAL OUTLAY

Total Program

LAND RANGE/MINERAL RESOUR MGMT

OPERATING EXPENSES

CAPITAL OUTLAY

Total Program

Total Fund - 0482

OPERATING EXPENSES	405,317	405,317		
CAPITAL OUTLAY	87,843	81,956		5,887
Total Program	493,160	487,273		5,887
OPERATING EXPENSES	876,119	444,970	418,249	12,900
CAPITAL OUTLAY	48,349	25,055		23,294
Total Program	924,468	470,025	418,249	36,194
OPERATING EXPENSES	46,975	46,975		
CAPITAL OUTLAY	418,697	368,051		50,646
Total Program	465,672	415,026		50,646
Total Fund - 0482	1,883,300	1,372,324	418,249	92,727

LAND BANK - 0527

LAND BANK

CAPITAL OUTLAY

Total Program

Total Fund - 0527

Total Agency - 320

CAPITAL OUTLAY	545			545
Total Program	545			545
Total Fund - 0527	545			545
Total Agency - 320	\$5,068,992	\$3,693,827	\$624,466	\$750,699

State of Idaho

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

For the Year Ended June 30, 2012

**IDAHO STATE POLICE - 330**

**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>STATE POLICE - 0264</b>				
<b>PATROL</b>				
OPERATING EXPENSES	\$290,023	\$278,803	\$11,147	\$73
CAPITAL OUTLAY	270,816	267,234		3,582
Total Program	560,839	546,037	11,147	3,655
<b>Total Fund - 0264</b>	560,839	546,037	11,147	3,655
<b>SEARCH AND RESCUE - 0266</b>				
<b>SPECIAL PROGRAMS</b>				
OPERATING EXPENSES	153	153		
Total Program	153	153		
<b>Total Fund - 0266</b>	153	153		
<b>PEACE OFFICERS STANDARDS AND TRAINING - 0272</b>				
<b>PEACE OFF STDRDS/TRAIN ACADEMY</b>				
OPERATING EXPENSES	52,934	50,297	2,638	(1)
CAPITAL OUTLAY	21,262	21,259		3
Total Program	74,196	71,556	2,638	2
<b>Total Fund - 0272</b>	74,196	71,556	2,638	2
<b>DRUG ENFORCEMENT - 0273</b>				
<b>INVESTIGATIONS</b>				
OPERATING EXPENSES	7,801	7,801		
Total Program	7,801	7,801		
<b>FORENSIC SERVICES</b>				
OPERATING EXPENSES	100,835	100,589		246
CAPITAL OUTLAY	7,863	7,863		
Total Program	108,698	108,452		246
<b>Total Fund - 0273</b>	116,499	116,253		246

State of Idaho

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

For the Year Ended June 30, 2012

**IDAHO STATE POLICE - 330**

**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275</b>				
<b>SUPPORT SERVICES</b>				
OPERATING EXPENSES	2,950	2,950		
Total Program	2,950	2,950		
<b>Total Fund - 0275</b>	2,950	2,950		
<b>AMERICAN REINVESTMENT - 0346</b>				
<b>PATROL</b>				
OPERATING EXPENSES	29,738	22,955	6,765	18
CAPITAL OUTLAY	9,117	9,117		
Total Program	38,855	32,072	6,765	18
<b>Total Fund - 0346</b>	38,855	32,072	6,765	18
<b>FEDERAL GRANTS - 0348</b>				
<b>PEACE OFF STDRDS/TRAIN ACADEMY</b>				
OPERATING EXPENSES	10,000	10,000		
Total Program	10,000	10,000		
<b>INVESTIGATIONS</b>				
OPERATING EXPENSES	104,385	62,158	42,227	
CAPITAL OUTLAY	570,138	568,786		1,352
Total Program	674,523	630,944	42,227	1,352
<b>PATROL</b>				
OPERATING EXPENSES	18,642	18,632		10
CAPITAL OUTLAY	68,662	68,662		
Total Program	87,304	87,294		10
<b>SUPPORT SERVICES</b>				
OPERATING EXPENSES	111,651	111,651		
CAPITAL OUTLAY	1,512,123	1,216,048	296,075	
Total Program	1,623,774	1,327,699	296,075	
<b>Total Fund - 0348</b>	2,395,601	2,055,937	338,302	1,362

**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

**MISCELLANEOUS REVENUE - 0349**

## OPERATING EXPENSES

## CAPITAL OUTLAY

Total Program

**Total Fund - 0349**

**Total Agency - 330**

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
4,607	4,607		
6,860	6,860		
11,467	11,467		
11,467	11,467		
\$3,200,560	\$2,836,425	\$358,852	\$5,283

State of Idaho

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

For the Year Ended June 30, 2012

**DEPARTMENT OF PARKS AND RECREATION - 340**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>CAPITAL DEVELOPMENT</b>				
CAPITAL OUTLAY	\$381,749	\$213,070	\$168,680	(\$1)
Total Program	381,749	213,070	168,680	(1)
<b>Total Fund - 0001</b>	381,749	213,070	168,680	(1)
<b>INDIRECT COST RECOVERY - 0125</b>				
<b>MANAGEMENT SERVICES</b>				
CAPITAL OUTLAY	26,769	26,769		
Total Program	26,769	26,769		
<b>Total Fund - 0125</b>	26,769	26,769		
<b>BUDGET STABILIZATION - 0150</b>				
<b>CAPITAL DEVELOPMENT</b>				
CAPITAL OUTLAY	39,101	37,427	1,674	
Total Program	39,101	37,427	1,674	
<b>Total Fund - 0150</b>	39,101	37,427	1,674	
<b>PARKS AND RECREATION - 0243</b>				
<b>PARK OPERATIONS</b>				
OPERATING EXPENSES	3,199	3,199		
CAPITAL OUTLAY	6,642	6,642		
Total Program	9,841	9,841		
<b>CAPITAL DEVELOPMENT</b>				
CAPITAL OUTLAY	24,806	24,806		
Total Program	24,806	24,806		
<b>Total Fund - 0243</b>	34,647	34,647		

State of Idaho

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

For the Year Ended June 30, 2012

**DEPARTMENT OF PARKS AND RECREATION - 340**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>RECREATIONAL FUELS - 0247</b>				
<b>MANAGEMENT SERVICES</b>				
TRUSTEE/BENEFIT PYMT	880,027	759,437	81,716	38,874
Total Program	880,027	759,437	81,716	38,874
<b>PARK OPERATIONS</b>				
CAPITAL OUTLAY	2,899	2,899		
Total Program	2,899	2,899		
<b>CAPITAL DEVELOPMENT</b>				
CAPITAL OUTLAY	160,149	20,129	11,752	128,268
Total Program	160,149	20,129	11,752	128,268
<b>Total Fund - 0247</b>	1,043,075	782,465	93,468	167,142
<b>PARKS AND RECREATION REGISTRATION - 0250</b>				
<b>MANAGEMENT SERVICES</b>				
CAPITAL OUTLAY	21,063			21,063
TRUSTEE/BENEFIT PYMT	1,195,102	688,281	25,249	481,572
Total Program	1,216,165	688,281	25,249	502,635
<b>PARK OPERATIONS</b>				
CAPITAL OUTLAY	82,795	82,795		
Total Program	82,795	82,795		
<b>CAPITAL DEVELOPMENT</b>				
CAPITAL OUTLAY	8,742	8,742		
Total Program	8,742	8,742		
<b>Total Fund - 0250</b>	1,307,702	779,818	25,249	502,635



State of Idaho

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

For the Year Ended June 30, 2012

**DEPARTMENT OF PARKS AND RECREATION - 340**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>FEDERAL GRANTS - 0348</b>				
<b>MANAGEMENT SERVICES</b>				
TRUSTEE/BENEFIT PYMT	688,377	485,946	51,465	150,966
Total Program	688,377	485,946	51,465	150,966
<b>PARK OPERATIONS</b>				
OPERATING EXPENSES	1,499	1,499		
TRUSTEE/BENEFIT PYMT	742,857	732,226		10,631
Total Program	744,356	733,725		10,631
<b>CAPITAL DEVELOPMENT</b>				
CAPITAL OUTLAY	37,928	18,592	17,978	1,358
Total Program	37,928	18,592	17,978	1,358
<b>Total Fund - 0348</b>	1,470,661	1,238,263	69,443	162,955
<b>PUBLIC RECREATION - 0410</b>				
<b>PARK OPERATIONS</b>				
OPERATING EXPENSES	1,185	1,185		
CAPITAL OUTLAY	4,500	4,500		
Total Program	5,685	5,685		
<b>CAPITAL DEVELOPMENT</b>				
CAPITAL OUTLAY	36,164	29,976		6,188
Total Program	36,164	29,976		6,188
<b>Total Fund - 0410</b>	41,849	35,661		6,188
<b>PARKS AND RECREATION EXPENDABLE TRUST - 0496</b>				
<b>PARK OPERATIONS</b>				
OPERATING EXPENSES	22,468	22,468		
Total Program	22,468	22,468		
<b>CAPITAL DEVELOPMENT</b>				
CAPITAL OUTLAY	13,996	4,735		9,261
Total Program	13,996	4,735		9,261
<b>Total Fund - 0496</b>	36,464	27,203		9,261
<b>Total Agency - 340</b>	\$4,382,017	\$3,175,323	\$358,514	\$848,180

State of Idaho

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

For the Year Ended June 30, 2012

**STATE TAX COMMISSION - 352**

**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>AUDIT AND COLLECTIONS</b>				
CAPITAL OUTLAY	\$140,000	\$140,000		
Total Program	140,000	140,000		
<b>REVENUE OPERATIONS</b>				
OPERATING EXPENSES	12,300	12,300		
Total Program	12,300	12,300		
<b>PROPERTY TAX</b>				
OPERATING EXPENSES	3,343	3,343		
Total Program	3,343	3,343		
<b>Total Fund - 0001</b>	155,643	155,643		
<b>MULTI-STATE TAX COMPACT - 0276</b>				
<b>GENERAL SERVICES</b>				
CAPITAL OUTLAY	224	224		
Total Program	224	224		
<b>Total Fund - 0276</b>	224	224		
<b>INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338</b>				
<b>GENERAL SERVICES</b>				
CAPITAL OUTLAY	8,009	8,009		
Total Program	8,009	8,009		
<b>REVENUE OPERATIONS</b>				
CAPITAL OUTLAY	397	397		
Total Program	397	397		
<b>Total Fund - 0338</b>	8,406	8,406		
<b>Total Agency - 352</b>	\$164,273	\$164,273		

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

STATE BOARD OF PHARMACY - 421		Prior Year		Outstanding	Variance
FUND AND PROGRAM		Encumbrances	Expenditures	Prior Year	Favorable
				Encumbrances	(Unfavorable)
STATE REGULATORY - 0229					
BOARD OF PHARMACY					
OPERATING EXPENSES		\$80,402	\$60,317		\$20,085
Total Program		80,402	60,317		20,085
Total Fund - 0229		80,402	60,317		20,085
Total Agency - 421		\$80,402	\$60,317		\$20,085

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

STATE BOARD OF MEDICINE - 425		Prior Year		Outstanding	Variance
FUND AND PROGRAM		Encumbrances	Expenditures	Prior Year	Favorable
				Encumbrances	(Unfavorable)
STATE REGULATORY - 0229					
BOARD OF MEDICINE					
OPERATING EXPENSES					
Total Program		\$49,809	\$49,809		
		49,809	49,809		
Total Fund - 0229		49,809	49,809		
Total Agency - 425		\$49,809	\$49,809		

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

IDAHO STATE LOTTERY - 440 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
LOTTERY - 0419				
LOTTERY ADMINISTRATION				
OPERATING EXPENSES	\$130,113	\$130,000	\$113	
Total Program	130,113	130,000	113	
<b>Total Fund - 0419</b>	130,113	130,000	113	
<b>Total Agency - 440</b>	\$130,113	\$130,000	\$113	

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

DIVISION OF BUILDING SAFETY - 450		Prior Year		Outstanding	Variance
FUND AND PROGRAM		Encumbrances	Expenditures	Prior Year	Favorable
				Encumbrances	(Unfavorable)
STATE REGULATORY - 0229					
BUILDING SAFETY-SELF GOV					
CAPITAL OUTLAY		\$57,369	\$57,369		
Total Program		57,369	57,369		
Total Fund - 0229		57,369	57,369		
Total Agency - 450		\$57,369	\$57,369		

State of Idaho

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

For the Year Ended June 30, 2012

**STATE BOARD OF EDUCATION - 501**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>OFFICE OF THE STATE BOARD</b>				
OPERATING EXPENSES	\$5,989	\$784		\$5,205
CAPITAL OUTLAY	4,718	4,718		
Total Program	10,707	5,502		5,205
<b>Total Fund - 0001</b>	10,707	5,502		5,205
<b>Total Agency - 501</b>	\$10,707	\$5,502		\$5,205

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

<b>DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503</b>	<b>Prior Year Encumbrances</b>	<b>Expenditures</b>	<b>Outstanding Prior Year Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
<b>FUND AND PROGRAM</b>				
<b>GENERAL FUND - 0001</b>				
<b>GENERAL PROGRAMS</b>				
TRUSTEE/BENEFIT PYMT	\$2,680,560	\$2,680,560		
Total Program	2,680,560	2,680,560		
<b>POST SECONDARY PROGRAMS</b>				
TRUSTEE/BENEFIT PYMT	1,838,900	1,838,900		
Total Program	1,838,900	1,838,900		
<b>UNDERPREP ADULTS/DISPL HOMEMKR</b>				
TRUSTEE/BENEFIT PYMT	157,743	157,743		
Total Program	157,743	157,743		
<b>RELATED SERVICES</b>				
TRUSTEE/BENEFIT PYMT	265,714	265,714		
Total Program	265,714	265,714		
<b>Total Fund - 0001</b>	<b>4,942,917</b>	<b>4,942,917</b>		
<b>HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274</b>				
<b>GEN PGMS-HAZARD MATERIAL TRNG</b>				
TRUSTEE/BENEFIT PYMT	51,398	51,398		
Total Program	51,398	51,398		
<b>Total Fund - 0274</b>	<b>51,398</b>	<b>51,398</b>		
<b>FEDERAL GRANTS - 0348</b>				
<b>GENERAL PROGRAMS</b>				
TRUSTEE/BENEFIT PYMT	3,778,624	3,613,212	\$165,412	
Total Program	3,778,624	3,613,212	165,412	
<b>UNDERPREP ADULTS/DISPL HOMEMKR</b>				
TRUSTEE/BENEFIT PYMT	478,195	478,195		
Total Program	478,195	478,195		
<b>RELATED SERVICES</b>				
TRUSTEE/BENEFIT PYMT	1,081,591	1,058,312	23,279	
Total Program	1,081,591	1,058,312	23,279	
<b>Total Fund - 0348</b>	<b>5,338,410</b>	<b>5,149,719</b>	<b>188,691</b>	



**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503		Prior Year		Outstanding	Variance
FUND AND PROGRAM		Encumbrances	Expenditures	Prior Year Encumbrances	Favorable (Unfavorable)
Total Agency -	503	\$10,332,725	\$10,144,034	\$188,691	

State of Idaho

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

For the Year Ended June 30, 2012

**BOISE STATE UNIVERSITY - 512**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>SMALL BUSINESS DEVELOPMENT CTR</b>				
OPERATING EXPENSES	\$43,403	\$43,403		
Total Program	43,403	43,403		
<b>TECH HELP</b>				
OPERATING EXPENSES	22,312	22,312		
Total Program	22,312	22,312		
<b>Total Fund - 0001</b>	65,715	65,715		
<b>Total Agency - 512</b>	\$65,715	\$65,715		

**State of Idaho**  
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**  
**For the Year Ended June 30, 2012**

STATE HISTORICAL SOCIETY - 522	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
FEDERAL GRANTS - 0348				
HISTORICAL SOCIETY				
CAPITAL OUTLAY	\$141,639	\$104,719	\$36,920	
Total Program	141,639	104,719	36,920	
Total Fund - 0348	141,639	104,719	36,920	
Total Agency - 522	\$141,639	\$104,719	\$36,920	

State of Idaho

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

For the Year Ended June 30, 2012

**VOCATIONAL REHABILITATION - 523**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>GENERAL FUND - 0001</b>				
<b>RENAL DISEASE</b>				
TRUSTEE/BENEFIT PYMT	\$24,951	\$4,743	\$20,208	
Total Program	24,951	4,743	20,208	
<b>Total Fund - 0001</b>	24,951	4,743	20,208	
<b>AMERICAN REINVESTMENT - 0346</b>				
<b>VOCATIONAL REHABILITATION</b>				
OPERATING EXPENSES	58,776	58,776		
TRUSTEE/BENEFIT PYMT	291,476	291,476		
Total Program	350,252	350,252		
<b>Total Fund - 0346</b>	350,252	350,252		
<b>FEDERAL GRANTS - 0348</b>				
<b>VOCATIONAL REHABILITATION</b>				
OPERATING EXPENSES	100,064	4,798	95,266	
TRUSTEE/BENEFIT PYMT	359,472	220,912	138,560	
Total Program	459,536	225,710	233,826	
<b>Total Fund - 0348</b>	459,536	225,710	233,826	
<b>Total Agency - 523</b>	\$834,739	\$580,705	\$254,034	

State of Idaho

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

For the Year Ended June 30, 2012

**IDAHO STATE INDEPENDENT LIVING COUNCIL - 905**  
**FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
<b>INDEPENDENT LIVING COUNCIL - 0291</b>				
<b>INDEPENDENT LIVING COUNCIL</b>				
TRUSTEE/BENEFIT PYMT	\$340,500	\$299,860		\$40,640
Total Program	340,500	299,860		40,640
<b>Total Fund - 0291</b>	340,500	299,860		40,640
<b>AMERICAN REINVESTMENT - 0346</b>				
<b>INDEPENDENT LIVING COUNCIL</b>				
OPERATING EXPENSES	32			32
CAPITAL OUTLAY	463			463
Total Program	495			495
<b>Total Fund - 0346</b>	495			495
<b>Total Agency - 905</b>	\$340,995	\$299,860		\$41,135

State of Idaho  
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis  
For the Year Ended June 30, 2012

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$158,072,803.00	\$140,426,924.00	\$13,708,038.00	\$3,937,841.00

# 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  
 0214 IGEM Grant  
 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  
 0243 Parks and Recreation

#### SPECIAL REVENUE FUNDS (continued)

##### Agriculture and Natural Resources (continued)

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  
 0213 Veterans Support  
 0218 Displaced Homemaker  
 0234 Military Division Support

**SPECIAL REVENUE FUNDS (continued)****Miscellaneous (continued)**

0254 Alcohol Beverage Control  
 0255 Victim Notification  
 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  
 0307 Local Economic Development Account  
 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  
 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

**Idaho Bond Bank Authority**

0292 Municipal Bond Bank Auth Reserve

**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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Blind and Visually Impaired, Commission for the ..	69	278	384
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Catastrophic Health Care .....	240	362	
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## ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

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Rafting  
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