

NEW PIC



Lower Mesa Falls

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
JUNE 30, 2021

PREPARED BY THE OFFICE OF THE STATE CONTROLLER
Brandon D Woolf, STATE CONTROLLER



THE READER’S GUIDE

**to the
Legal Basis Financial Report
for the
State of Idaho
For the Fiscal Year Ended June 30, 2021**

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 Annual Comprehensive Financial Report (ACFR) 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 2.

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 2 and continue through page 14.

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 442-4439), provides a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 16-31) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 34).

The Alphabetical Index to the Detail Financial Schedules (pages 446-449) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2021 appropriations, look down the first column until you find “Controller, Office of the State,” referring to pages 48-49 and 277 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 446-449). 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) 334-3100 or acfr@sco.idaho.gov.

STATE OF IDAHO
LEGAL BASIS FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

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December 23, 2021

To: The Honorable Brad Little, Governor
Members of the State Legislature
Citizens of the State of Idaho

I am pleased to present the fiscal year 2021 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 2021 from a budgetary perspective. Responsibility for data accuracy, completeness, and fairness of the presentation, including all disclosures, rests with the State Controller.

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

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Brandon D Woolf". The signature is written in a cursive, flowing style.

Brandon D Woolf
Idaho State Controller

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2021

CONSTITUTIONAL OFFICERS OF THE STATE OF IDAHO

Brad Little	Governor
Janice McGeachin	Lieutenant Governor
Lawrence Denney	Secretary of State
Brandon D Woolf	State Controller
Julie A. Ellsworth	State Treasurer
Lawrence G. Wasden	Attorney General
Sherri Ybarra	Superintendent of Public Instruction
Chuck Winder	President Pro Tempore of the Senate
Scott Bedke	Speaker of the House
G. Richard Bevan	Chief Justice, Supreme Court

OTHER STATE OFFICIALS

Alex J. Adams	Administrator, Division of Financial Management
Terri Kondeff	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
and Application Development
in the Office of the State Controller,
whose efforts help to make this report possible.

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Lower Mesa Falls

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2021

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) for the year ended June 30, 2021. 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; 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, and structures. Capital outlay also includes additions, replacements, major repairs, renovations, and 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 meet the State Controller's fiscal policy for inventoriable capital assets.

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

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

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.

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2021*

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 2021 is as follows:

	For Personnel Costs	For Operating Expenditures	For Capital Outlay	Total
I. Administration				
From:				
General Fund	\$ 630,500	\$ 97,500		\$ 728,000
General Fund - Supplemental	198,800	100,000		298,800
II. Statewide Accounting				
From:				
General Fund	1,823,200	3,397,100		5,220,300
Miscellaneous Revenue Fund		5,000		5,000
III. Statewide Payroll				
From:				
General Fund	1,580,200	3,268,600		4,848,800
Miscellaneous Revenue Fund		5,000		5,000
IV. Computer Center				
From:				
Data Processing Services Fund	5,200,600	2,859,400	\$ 22,200	8,082,200
Grand Total	\$ 9,433,300	\$ 9,732,600	\$ 22,200	\$ 19,188,100

The appropriation for the Office of State Controller for fiscal year 2021 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.

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. These controls assure legal compliance with the budget.

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

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2021

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 temporarily 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 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 2020 to fiscal year 2021:

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2021

Legislative Reappropriations Fiscal Year 2021		
Fund Type and Agency	Fund Title	Reappropriation
General Fund Accounts		
Department of Transportation	Strategic Initiatives Program	\$ 19,397,190
Department of Parks and Recreation	General Fund	731,431
Office of Information Technology Services	General Fund	372,129
Department of Administration	Income Funds	56,005
Department of Parks and Recreation	Miscellaneous Revenue	60,000
Office of the State Board of Education	Loan and Grant Fund	521,170
Department of Administration	Permanent Building	128,358,571
Legislative Services	Technology Infrastructure Stabilization	107,619
Department of Correction	Technology Infrastructure Stabilization	
Division of Veterans Services	Veterans Recognition Fund	8,903,175
Total General Fund Accounts		<u>158,507,290</u>
Special Revenue Funds		
<u>Agriculture and Natural Resources</u>		
Department of Environmental Quality	Dept of Environmental Quality	363,000
Department of Parks and Recreation	Parks and Recreation	1,198,731
Department of Parks and Recreation	Recreational Fuels	3,400,133
Department of Parks and Recreation	Parks and Recreation Registration	3,958,364
Department of Parks and Recreation	Public Recreation	447,555
Department of Parks and Recreation	Expendable Trust	1,441,315
Total Agriculture and Natural Resources		<u>10,809,098</u>
<u>Federal Grants</u>		
Department of Parks and Recreation	Federal Grants	1,712,395
Division of Veterans Services	Federal Grants	31,021,642
Total Federal Grants		<u>32,734,037</u>
<u>Federal Stimulus</u>		
Boise State University	CARES Act COVID-19	10,937,516
Idaho State University	CARES Act COVID-19	7,097,839
Lewis-Clark State College	CARES Act COVID-19	1,979,771
University of Idaho	CARES Act COVID-19	6,905,295
State Tax Commission	CARES Act COVID-19	243,162,252
Total Federal Stimulus		<u>270,082,673</u>
<u>Miscellaneous</u>		
Office of Board of Education	Public Instruction	349,807
Idaho State Police	ILETS Communication Network	475,000
Total Miscellaneous		<u>824,807</u>
<u>Regulatory</u>		
Department of Finance	State Regulatory Funds	1,800,000
Division of Occupational & Professional Licenses	State Regulatory Funds	2,092,468
State Board of Nursing	State Regulatory Funds	577,600
Total Regulatory		<u>4,470,068</u>
<u>Transportation</u>		
Department of Transportation	Aeronautics	1,196,972
Department of Transportation	State Highway	192,729,884
Department of Transportation	Transportation and Traffic Mitigation	40,756,746
Total Transportation		<u>234,683,602</u>
Total Special Revenue Funds		<u>553,604,285</u>
Permanent Funds		
<u>Land Endowments</u>		
Department of Administration	Permanent Land Endowments	-
Internal Service Funds		
Legislative Services Office	Professional Services	650,000
Office of the State Controller	Data Processing Services	2,500,000
Total Internal Service Funds		<u>3,150,000</u>
Enterprise Funds		
Boise State University	Unrestricted Current	49,544,509
Idaho State University	Unrestricted Current	79,015,235
Lewis-Clark State College	Unrestricted Current	15,051,229
Lewis-Clark State College	Payroll Local Funds	2,050,578
Total Enterprise Funds		<u>145,661,551</u>
		<u>\$ 860,923,126</u>

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2021***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 2021:

	Legislative Appropriations Fiscal Year 2021			Total Legislative Appropriation
	Original Appropriation	Prior Year Reappropriation	Supplemental Appropriation	
Summary by Fund Type-All Funds				
General Fund Accounts				
Miscellaneous General Accounts	\$ 2,313,271,800	\$ 157,403,730	\$ 153,423,900	\$ 2,624,099,430
General Account	1,132,489,500	1,103,560	(46,674,200)	1,086,918,860
Total General Fund Accounts	3,445,761,300	158,507,290	106,749,700	3,711,018,290
Special Revenue Funds				
Agriculture and Natural Resources	150,956,100	10,809,098	2,200,500	163,965,698
Federal	553,134,500	302,816,710	392,799,800	1,248,751,010
Fish and Game	123,705,300			123,705,300
Health and Welfare	3,686,767,400		407,671,200	4,094,438,600
Miscellaneous Special Revenue	147,166,100	824,807		147,990,907
Regulatory	59,385,200	4,470,068	5,835,600	69,690,868
Transportation	781,573,300	234,683,602	5,546,500	1,021,803,402
Total Special Revenue Funds	5,502,687,900	553,604,285	814,053,600	6,870,345,785
Permanent Funds				
Endowment Earnings	33,565,900			33,565,900
Total Permanent Funds	33,565,900			33,565,900
Enterprise Funds				
Loan	57,600			57,600
State Liquor	22,732,900			22,732,900
State Lottery	6,299,800			6,299,800
Total Enterprise Funds	29,090,300			29,090,300
Internal Service Funds				
Data Processing	8,082,200	2,500,000		10,582,200
General Services	43,238,100	650,000		43,888,100
Group Insurance	1,329,200			1,329,200
Risk Management	1,020,300			1,020,300
Total Internal Service Funds	53,669,800	3,150,000		56,819,800
Pension Funds	9,183,100			9,183,100
Higher Education Funds	224,381,200	145,661,551		370,042,751
Public Health Fund	10,191,500		(491,100)	9,700,400
TOTAL STATEWIDE	\$ 9,308,531,000	\$ 860,923,126	\$ 920,312,200	\$ 11,089,766,326

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2021

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 into 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.

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, 2021, the Hazardous Substance Emergency Response, Pest Control, Fire Suppression Funds, and Waste Tire Disposal had issued deficiency warrants totaling \$32,871,2; \$368,352; and \$25,880,201, \$25,000.

F. Deficiency Warrants

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

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 2021 to the unassigned fund balance at the end of fiscal year 2021. 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 \$29,979,017.

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2021*

**Summary of the General Account - Budget to Actual - Budgetary Basis
Fiscal Year 2021**

	Total Adjusted Budget	Transfers	Total Adjusted Budget with Transfers	Actual	Variance Favorable (Unfavorable)
Revenues and Transfers In:					
Sales Tax	\$ 2,002,713,846	\$ 1,489,565	\$ 2,004,203,411	\$ 2,002,713,846	
Individual Income Tax	2,188,191,040	258,099,516	2,446,290,556	2,188,191,040	
Corporate Income Tax	301,372,223	47,178,485	348,550,708	301,372,223	
Premium Tax		93,955,248	93,955,248		
Other Taxes	31,390,069		31,390,069	31,390,069	
Licenses, Permits and Fees	14,360,310	4,017,260	18,377,570	14,360,310	
Sales of Services, Goods, and Property	608,392	42,603,000	43,211,392	608,392	
Tax Commission Unclaimed Property		16,095,827	16,095,827		
Intergovernment Revenue & Contributions	83,629		83,629	83,629	
Interest and Other Investment Income	1,868,923		1,868,923	1,868,923	
Budget Reserve					
Miscellaneous Revenue	121,073,518	61,115,531	182,189,049	121,073,518	
Miscellaneous Transfers to General Fund		4,322,196	4,322,196		
Total Revenues and Transfers In	\$ 4,661,661,950	\$ 528,876,628	\$ 5,190,538,578	\$ 4,661,661,950	\$ -
Expenditures and Transfers Out:					
General Government	\$ 116,377,478	\$ 393,334,384	\$ 509,711,862	\$ 111,991,586	\$ 4,385,892
Public Safety	387,979,439		387,979,439	377,776,794	10,202,645
Health and Human Services		839,784,000	839,784,000	-	
Education	509,187,466	1,941,733,668	2,450,921,134	504,334,275	4,853,191
Economic Development	44,804,000	166,047,000	210,851,000	40,169,027	4,634,973
Natural Resources	29,075,093	79,713,476	108,788,569	23,172,777	5,902,316
Total Expenditures and Transfers Out	\$ 1,087,423,476	\$ 3,420,612,528	\$ 4,508,036,004	1,057,444,459	\$ 29,979,017
Excess of Revenues Over (Under) Expenditures				<u>3,604,217,491</u>	
Transfers In				528,876,628	
Transfers Out				(3,420,612,528)	
Transfers From Prior Fiscal Year					
Net Increase (Decrease) in Accounts Receivable				(3,520)	
Net Increase (Decrease) in Liabilities				(992,167)	
Expenditures Against Prior Year Encumbrances				(2,322,676)	
Prior Period Adjustment				7,337	
Operating Transfer Adjustment				25,582	
Total Reconciling Items				<u>(2,895,021,343)</u>	
Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out				709,196,148	
Fund Balance, Beginning of Year				187,003,730	
Plus Beginning Outstanding Encumbrances				4,215,099	
Less Reserve for Encumbrances				(9,066,128)	
Unassigned Fund Balance, End of Year				<u>\$ 891,348,849</u>	

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2021

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, for the general and major special revenue funds from the fiscal year 2021 Annual Comprehensive Financial Report (ACFR). 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 ACFR.

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; the Original Budget amount represents the original appropriation, prior year reappropriations, and continuous appropriations; and the 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 144 to 152 within the Combining Financial Statements of the ACFR.

State of Idaho**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2021***State of Idaho****Required Supplementary Information****Budgetary Comparison Schedule****General Fund and Major Special Revenue Funds****For the Fiscal Year Ended June 30, 2021***(dollars in thousands)*

	General			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax	\$ 2,482,908	\$ 2,482,908	\$ 2,482,908	
Individual and Corporate Taxes	3,129,783	3,129,783	3,129,783	
Other Taxes	65,087	65,087	65,087	
Licenses, Permits, and Fees	31,720	31,720	31,720	
Sale of Goods and Services	28,502	28,502	28,502	
Grants and Contributions	33,433	33,433	33,433	
Investment Income	24,186	24,186	24,186	
Tobacco Settlement	22,100	22,100	22,100	
Other Income	149,026	149,026	149,026	
Total Revenues	\$ 5,966,745	\$ 5,966,745	5,966,745	
EXPENDITURES				
General Government	\$ 1,089,505	\$ 1,178,173	\$ 956,635	\$ 221,538
Public Safety and Correction	423,953	408,570	391,523	17,047
Health and Human Services	46,420	52,420	45,770	6,650
Education	2,769,114	2,643,641	2,568,330	75,311
Economic Development	118,414	173,488	81,293	92,195
Natural Resources	43,783	42,573	60,640	(18,067)
Total Expenditures	\$ 4,491,189	\$ 4,498,865	4,104,191	\$ 394,674
Revenues Over (Under) Expenditures			1,862,554	
OTHER FINANCING SOURCES (USES)				
Capital Lease Acquisitions				
Sale of Capital Assets			276	
Transfers In			360,274	
Transfers Out			(1,283,552)	
Total Other Financing Sources (Uses)			(923,002)	
Revenues and Other Financing Sources Over (Under)			939,552	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(309,344)	
Changes Affected by Accrued Expenditures			586,998	
Fund Balances - Beginning of Year, as Restated			1,970,802	
Fund Balances - End of Year			\$ 3,188,008	

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2021*

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
				\$ 20,902	\$ 20,902	\$ 20,902	
\$ 32,981	\$ 32,981	\$ 32,981		374,604	374,604	374,604	
24,704	24,704	24,704		214,588	214,588	214,588	
311,258	311,258	311,258		7,438	7,438	7,438	
2,650,803	2,650,803	2,650,803		405,553	405,553	405,553	
202	202	202		918	918	918	
				-	-	-	
23,053	23,053	23,053		2,414	2,414	2,414	
<u>\$ 3,043,001</u>	<u>\$ 3,043,001</u>	<u>3,043,001</u>		<u>\$ 1,026,417</u>	<u>\$ 1,026,417</u>	<u>1,026,417</u>	
\$ 3,725	\$ 3,725	\$ 2,035		\$ 1,358,568	\$ 1,373,612	\$ 1,006,541	
3,688,695	4,247,798	3,881,222		-	-	-	
				<u>\$ 1,358,568</u>	<u>\$ 1,373,612</u>	<u>1,006,541</u>	<u>\$ -</u>
		(840,256)				19,876	
		116				12,170	
		923,600				51,200	
		(61,231)				(20,817)	
		<u>862,485</u>				<u>42,553</u>	
		22,229				62,429	
		77,319				(10,545)	
		(72,069)				(25,990)	
		29,699				326,964	
		<u>\$ 57,178</u>				<u>\$ 352,858</u>	

State of Idaho**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2021***State of Idaho****Required Supplementary Information****Budgetary Comparison Schedule****General Fund and Major Special Revenue Funds****For the Fiscal Year Ended June 30, 2021***(dollars in thousands)*

	Federal Stimulus			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax				
Individual and Corporate Taxes				
Other Taxes				
Licenses, Permits, and Fees				
Sale of Goods and Services	\$ 9,317	\$ 9,317	\$ 9,317	
Grants and Contributions	1,054,525	1,054,525	1,054,525	
Investment Income	4,180	4,180	4,180	
Tobacco Settlement				
Other Income	64,693	64,693	64,693	
Total Revenues	\$ 1,132,715	\$ 1,132,715	1,132,715	
EXPENDITURES				
General Government	\$ 876,925	\$ 2,199,617	\$ 746,395	\$ 1,453,222
Public Safety and Correction		20,532	10,761	9,771
Health and Human Services		1,161		1,161
Education	26,920	479,188	270,963	208,225
Economic Development	9	118,998	63,619	55,379
Natural Resources		1,292	1,292	
Total Expenditures	\$ 903,854	\$ 2,820,788	1,093,030	\$ 1,727,758
Revenues Over (Under) Expenditures			39,685	
OTHER FINANCING SOURCES (USES)				
Capital Lease Acquisitions				
Sale of Capital Assets				
Transfers In			11,055	
Transfers Out			(325,963)	
Total Other Financing Sources (Uses)			(314,908)	
Revenues and Other Financing Sources Over (Under)			(275,223)	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(341,571)	
Changes Affected by Accrued Expenditures			318,734	
Fund Balances - Beginning of Year			254,489	
Fund Balances - End of Year			\$ (43,571)	

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 Annual Comprehensive Financial Report (ACFR). 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 five 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 2021. The Independent Living Council received a legislative appropriation for fiscal year 2021. The Petroleum Clean Water Trust Fund, a fiduciary 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 2021. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 442) shows a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 16-31) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 34).

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 446-449. 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 16-18 and 24-26) and the Detail Schedules of Appropriations (beginning on page 34):

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.

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,

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2021

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 2021 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 19-20 and 27-28) and the Detail Schedule of Prior Year Encumbrances (beginning on page 397):

Prior Year Encumbrances: The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2021.

Expenditures: Amounts actually paid during fiscal year 2021 for prior year encumbrances.

Outstanding Prior Year Encumbrances: Remaining balances of prior year encumbrances as of June 30, 2021.

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 21-23 and 29-31), 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 2021, all unfavorable variances at the fund level were the result of deficiency warrants or

rounding. Deficiency warrant funds are described on page 7.

NEW PIC



Lower Mesa Falls

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNT - MISCELLANEOUS	\$2,624,099,430	\$837,225,939	\$25,000	(\$99,207,462)	\$3,362,142,907	\$3,000,453,511	\$40,677,151	\$321,012,245
GENERAL ACCOUNT - STATE	1,086,918,860	391,112		113,504	1,087,423,476	1,057,444,459	7,726,062	22,252,955
TOTAL	3,711,018,290	837,617,051	25,000	(99,093,958)	4,449,566,383	4,057,897,970	48,403,213	343,265,200
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	163,965,698	35,644,000		354,732	199,964,430	144,663,156	6,740,292	48,560,982
FEDERAL GRANTS	592,484,537	4,610,520	74,627,672	26,065	671,748,794	491,781,198	37,095,057	142,872,539
FEDERAL STIMULUS	656,266,473	633,763,198	1,530,749,085	(1)	2,820,778,755	1,093,020,927	4,364,551	1,723,393,277
FISH AND GAME	123,705,300	10,626,911		260,727	134,592,938	112,367,670	10,541,416	11,683,852
HEALTH AND WELFARE	4,094,438,600	125,343	151,307,700	123,324	4,245,994,967	3,879,544,032	4,213,928	362,237,007
IDAHO BUILDING AUTHORITY		42,594,000			42,594,000	42,594,000		
MISCELLANEOUS	147,990,907	10,668,729		94,794	158,754,430	114,430,823	2,775,267	41,548,340
REGULATORY	69,690,868	23,744,496		39,303	93,474,667	75,945,482	59,833	17,469,352
TRANSPORTATION	1,021,803,402	308,522,494	7,491,300	2,006,147	1,339,823,343	978,113,325	41,646,283	320,063,735
TOTAL	6,870,345,785	1,070,299,691	1,764,175,757	2,905,091	9,707,726,324	6,932,460,613	107,436,627	2,667,829,084
PERMANENT FUNDS								
LAND ENDOWMENTS	33,565,900	10,948,130			44,514,030	39,009,033	15,000	5,489,997
TOTAL	33,565,900	10,948,130			44,514,030	39,009,033	15,000	5,489,997
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		45,484,632			45,484,632	45,484,632		
TOTAL		45,484,632			45,484,632	45,484,632		

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
CORRECTIONAL INDUSTRIES		9,253,323			9,253,323	9,253,323		
LOAN	57,600	5,435,883			5,493,483	5,436,856		56,627
STATE LIQUOR	22,732,900	220,060,071			242,792,971	241,793,941	191,088	807,942
STATE LOTTERY	6,299,800	61,490,224			67,790,024	66,588,502	243,000	958,522
UNEMPLOYMENT		186,704,776			186,704,776	186,704,776		
TOTAL	29,090,300	482,944,277			512,034,577	509,777,398	434,088	1,823,091
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	10,582,200				10,582,200	8,732,146		1,850,054
GENERAL SERVICES	43,888,100	23,925,221		296,689	68,110,010	64,359,647	230,526	3,519,837
GROUP INSURANCE	1,329,200	313,930,959			315,260,159	314,884,769		375,390
RISK MANAGEMENT	1,020,300	9,348,957			10,369,257	10,151,406		217,851
TOTAL	56,819,800	347,205,137		296,689	404,321,626	398,127,968	230,526	5,963,132
TRUST AND AGENCY FUNDS								
JUDGES RETIREMENT PLAN	65,100	7,386,079			7,451,179	7,449,970		1,209
OTHER CUSTODIAL		734			734	734		
PENSION	9,118,000	209,883,867			219,001,867	217,626,320	206,133	1,169,414
PETROLEUM CLEAN WATER TRUST		3,062,435			3,062,435	3,062,435		
TOTAL	9,183,100	220,333,115			229,516,215	228,139,459	206,133	1,170,623
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	370,042,751				370,042,751	197,236,899		172,805,852
TOTAL	370,042,751				370,042,751	197,236,899		172,805,852

State of Idaho

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

For the Year Ended June 30, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
IDAHO BOND BANK AUTHORITY		29,938			29,938	29,938		
INDEPENDENT LIVING COUNCIL	370,200				370,200	189,945		180,255
INVESTMENT TRUST		221,339			221,339	221,339		
PUBLIC HEALTH DISTRICT	9,330,200		62,123,714	(1)	71,453,913	66,994,947		4,458,966
STATE INSURANCE		231,819,889			231,819,889	231,819,889		
TOTAL	9,700,400	232,071,166	62,123,714	(1)	303,895,279	299,256,058		4,639,221
TOTAL STATEWIDE	\$11,089,766,326	\$3,246,903,199	\$1,826,324,471	(\$95,892,179)	\$16,067,101,817	\$12,707,390,030	\$156,725,587	\$3,202,986,200

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2021

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
GENERAL ACCOUNT - MISCELLANEOUS	\$45,083,647	\$43,970,263	\$352,286	\$761,098
GENERAL ACCOUNT - STATE	4,215,101	2,322,676	1,340,067	552,358
TOTAL	49,298,748	46,292,939	1,692,353	1,313,456
SPECIAL REVENUE FUNDS				
AGRICULTURE AND NATURAL RESOURCES	6,995,545	5,256,448	1,097,290	641,807
FEDERAL GRANTS	49,527,949	44,895,872	3,758,191	873,886
FEDERAL STIMULUS	8,998	8,968		30
FISH AND GAME	8,193,699	6,934,772	91,899	1,167,028
HEALTH AND WELFARE	5,528,172	3,712,527	170,000	1,645,645
MISCELLANEOUS	1,801,065	1,369,915	163,706	267,444
REGULATORY	509,817	452,806	117	56,894
TRANSPORTATION	33,788,966	28,427,920	2,521,660	2,839,386
TOTAL	106,354,211	91,059,228	7,802,863	7,492,120
PERMANENT FUNDS				
LAND ENDOWMENTS	45,369	44,957		412
TOTAL	45,369	44,957		412
ENTERPRISE FUNDS				
STATE LIQUOR	135,264	93,101		42,163
STATE LOTTERY	189,000	189,000		
TOTAL	324,264	282,101		42,163

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2021

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INTERNAL SERVICE FUNDS				
GENERAL SERVICES	270,605	254,847		15,758
RISK MANAGEMENT	131,705	131,705		
TOTAL	402,310	386,552		15,758
TOTAL STATEWIDE	\$156,424,902	\$138,065,777	\$9,495,216	\$8,863,909

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, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNT - MISCELLANEOUS	\$2,669,183,077	\$837,225,939	\$25,000	(\$99,207,462)	\$3,407,226,554	\$3,044,423,774	\$41,029,437	\$321,773,343
GENERAL ACCOUNT - STATE	1,091,133,961	391,112		113,504	1,091,638,577	1,059,767,135	9,066,129	22,805,313
TOTAL	3,760,317,038	837,617,051	25,000	(99,093,958)	4,498,865,131	4,104,190,909	50,095,566	344,578,656
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	170,961,243	35,644,000		354,732	206,959,975	149,919,604	7,837,582	49,202,789
FEDERAL GRANTS	642,012,486	4,610,520	74,627,672	26,065	721,276,743	536,677,070	40,853,248	143,746,425
FEDERAL STIMULUS	656,275,471	633,763,198	1,530,749,085	(1)	2,820,787,753	1,093,029,895	4,364,551	1,723,393,307
FISH AND GAME	131,898,999	10,626,911		260,727	142,786,637	119,302,442	10,633,315	12,850,880
HEALTH AND WELFARE	4,099,966,772	125,343	151,307,700	123,324	4,251,523,139	3,883,256,559	4,383,928	363,882,652
IDAHO BUILDING AUTHORITY		42,594,000			42,594,000	42,594,000		
MISCELLANEOUS	149,791,972	10,668,729		94,794	160,555,495	115,800,738	2,938,973	41,815,784
REGULATORY	70,200,685	23,744,496		39,303	93,984,484	76,398,288	59,950	17,526,246
TRANSPORTATION	1,055,592,368	308,522,494	7,491,300	2,006,147	1,373,612,309	1,006,541,245	44,167,943	322,903,121
TOTAL	6,976,699,996	1,070,299,691	1,764,175,757	2,905,091	9,814,080,535	7,023,519,841	115,239,490	2,675,321,204
PERMANENT FUNDS								
LAND ENDOWMENTS	33,611,269	10,948,130			44,559,399	39,053,990	15,000	5,490,409
TOTAL	33,611,269	10,948,130			44,559,399	39,053,990	15,000	5,490,409
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		45,484,632			45,484,632	45,484,632		
TOTAL		45,484,632			45,484,632	45,484,632		

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, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
CORRECTIONAL INDUSTRIES		9,253,323			9,253,323	9,253,323		
LOAN	57,600	5,435,883			5,493,483	5,436,856		56,627
STATE LIQUOR	22,868,164	220,060,071			242,928,235	241,887,042	191,088	850,105
STATE LOTTERY	6,488,800	61,490,224			67,979,024	66,777,502	243,000	958,522
UNEMPLOYMENT		186,704,776			186,704,776	186,704,776		
TOTAL	29,414,564	482,944,277			512,358,841	510,059,499	434,088	1,865,254
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	10,582,200				10,582,200	8,732,146		1,850,054
GENERAL SERVICES	44,158,705	23,925,221		296,689	68,380,615	64,614,494	230,526	3,535,595
GROUP INSURANCE	1,329,200	313,930,959			315,260,159	314,884,769		375,390
RISK MANAGEMENT	1,152,005	9,348,957			10,500,962	10,283,111		217,851
TOTAL	57,222,110	347,205,137		296,689	404,723,936	398,514,520	230,526	5,978,890
TRUST AND CUSTODIAL FUNDS								
JUDGES RETIREMENT PLAN	65,100	7,386,079			7,451,179	7,449,970		1,209
OTHER CUSTODIAL		734			734	734		
PENSION	9,118,000	209,883,867			219,001,867	217,626,320	206,133	1,169,414
PETROLEUM CLEAN WATER TRUST		3,062,435			3,062,435	3,062,435		
TOTAL	9,183,100	220,333,115			229,516,215	228,139,459	206,133	1,170,623
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	370,042,751				370,042,751	197,236,899		172,805,852
TOTAL	370,042,751				370,042,751	197,236,899		172,805,852

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, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
IDAHO BOND BANK AUTHORITY		29,938			29,938	29,938		
INDEPENDENT LIVING COUNCIL	370,200				370,200	189,945		180,255
INVESTMENT TRUST		221,339			221,339	221,339		
PUBLIC HEALTH DISTRICT	9,330,200		62,123,714	(1)	71,453,913	66,994,947		4,458,966
STATE INSURANCE		231,819,889			231,819,889	231,819,889		
TOTAL	9,700,400	232,071,166	62,123,714	(1)	303,895,279	299,256,058		4,639,221
TOTAL STATEWIDE	\$11,246,191,228	\$3,246,903,199	\$1,826,324,471	(\$95,892,179)	\$16,223,526,719	\$12,845,455,807	\$166,220,803	\$3,211,850,109

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
NO OBJECT		\$9,005,547			\$9,005,547	\$9,005,547		
PERSONNEL COSTS (OBJECT)	\$791,137,044	2,943,049		(\$97,788,142)	696,291,951	685,660,807		\$10,631,144
OPERATING EXPENSES (OBJECT)	337,899,197	25,197,154		(12,655,834)	350,440,517	327,705,470	\$6,658,142	16,076,905
CAPITAL OUTLAY (OBJECT)	330,159,319	49,435,059		8,592,687	388,187,065	152,243,914	5,470,276	230,472,875
TRUSTEE/BENEFIT PYMT (OBJECT)	2,251,822,730	751,036,242	\$25,000	2,757,331	3,005,641,303	2,883,282,232	36,274,795	86,084,276
TOTAL	3,711,018,290	837,617,051	25,000	(99,093,958)	4,449,566,383	4,057,897,970	48,403,213	343,265,200
SPECIAL REVENUE FUNDS								
NO OBJECT	243,162,252		125,100,000		368,262,252	52,766,894		315,495,358
PERSONNEL COSTS (OBJECT)	714,391,940	548,697	28,787,349	(29,378,012)	714,349,974	635,190,369		79,159,605
OPERATING EXPENSES (OBJECT)	624,656,211	98,808,601	270,074,403	(12,176,078)	981,363,137	621,609,188	34,750,214	325,003,735
CAPITAL OUTLAY (OBJECT)	793,365,534	1,292,109	43,840,999	32,643,341	871,141,983	507,784,654	50,663,826	312,693,503
TRUSTEE/BENEFIT PYMT (OBJECT)	4,494,769,848	908,047,591	1,296,373,006	11,815,840	6,711,006,285	5,053,506,815	22,022,587	1,635,476,883
DEBT SERVICE (OBJECT)		61,602,693			61,602,693	61,602,693		
TOTAL	6,870,345,785	1,070,299,691	1,764,175,757	2,905,091	9,707,726,324	6,932,460,613	107,436,627	2,667,829,084
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	17,419,300				17,419,300	15,527,814		1,891,486
OPERATING EXPENSES (OBJECT)	13,206,000	10,948,130			24,154,130	22,403,185	15,000	1,735,945
CAPITAL OUTLAY (OBJECT)	2,940,600				2,940,600	1,078,034		1,862,566
TOTAL	33,565,900	10,948,130			44,514,030	39,009,033	15,000	5,489,997

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2021**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL PROJECT FUNDS								
OPERATING EXPENSES (OBJECT)		378,319			378,319	378,319		
CAPITAL OUTLAY (OBJECT)		45,106,313			45,106,313	45,106,313		
TOTAL		45,484,632			45,484,632	45,484,632		
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	18,305,200	2,548,419		(101,600)	20,752,019	19,883,425		868,594
OPERATING EXPENSES (OBJECT)	9,786,100	204,185,959		101,600	214,073,659	212,822,858	342,783	908,018
CAPITAL OUTLAY (OBJECT)	999,000	229,520			1,228,520	1,090,736	91,305	46,479
TRUSTEE/BENEFIT PYMT (OBJECT)		275,980,379			275,980,379	275,980,379		
TOTAL	29,090,300	482,944,277			512,034,577	509,777,398	434,088	1,823,091
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	30,668,100			(1,231,215)	29,436,885	26,837,159		2,599,726
OPERATING EXPENSES (OBJECT)	24,948,081	15,309,558		(54,143)	40,203,496	37,896,473	122,691	2,184,332
CAPITAL OUTLAY (OBJECT)	1,203,619			1,582,047	2,785,666	1,498,757	107,835	1,179,074
TRUSTEE/BENEFIT PYMT (OBJECT)		331,895,579			331,895,579	331,895,579		
TOTAL	56,819,800	347,205,137		296,689	404,321,626	398,127,968	230,526	5,963,132
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	5,885,700	703,771			6,589,471	5,675,998		913,473
OPERATING EXPENSES (OBJECT)	2,845,700	2,697,463			5,543,163	5,150,752	149,385	243,026
CAPITAL OUTLAY (OBJECT)	451,700				451,700	380,828	56,748	14,124
TRUSTEE/BENEFIT PYMT (OBJECT)		216,931,881			216,931,881	216,931,881		
TOTAL	9,183,100	220,333,115			229,516,215	228,139,459	206,133	1,170,623

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2021**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHER EDUCATION FUNDS								
PERSONNEL COSTS (OBJECT)	226,488,735			4,417,200	230,905,935	141,222,155		89,683,780
OPERATING EXPENSES (OBJECT)	123,509,916			(4,347,100)	119,162,816	43,538,954		75,623,862
CAPITAL OUTLAY (OBJECT)	19,944,100			(70,100)	19,874,000	12,375,790		7,498,210
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
TOTAL	370,042,751				370,042,751	197,236,899		172,805,852
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	8,755,400	25,632,084	42,759,256	(135,571)	77,011,169	74,845,385		2,165,784
OPERATING EXPENSES (OBJECT)	945,000	46,016,689	15,078,125	(196,051)	61,843,763	60,414,938		1,428,825
CAPITAL OUTLAY (OBJECT)			2,092,473	111,621	2,204,094	1,817,507		386,587
TRUSTEE/BENEFIT PYMT (OBJECT)		160,422,393	2,193,860	220,000	162,836,253	162,178,228		658,025
TOTAL	9,700,400	232,071,166	62,123,714	(1)	303,895,279	299,256,058		4,639,221
TOTAL STATEWIDE	\$11,089,766,326	\$3,246,903,199	\$1,826,324,471	(\$95,892,179)	\$16,067,101,817	\$12,707,390,030	\$156,725,587	\$3,202,986,200

State of Idaho**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis****For the Year Ended June 30, 2021****Summary by Fund Type - All Funds**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
OPERATING EXPENSES (OBJECT)	\$5,062,847	\$3,581,442	\$457,001	\$1,024,404
CAPITAL OUTLAY (OBJECT)	1,636,709	1,294,359	302,044	40,306
TRUSTEE/BENEFIT PYMT (OBJECT)	42,599,192	41,417,138	933,308	248,746
TOTAL	49,298,748	46,292,939	1,692,353	1,313,456
SPECIAL REVENUE FUNDS				
OPERATING EXPENSES (OBJECT)	35,757,388	28,444,585	1,644,772	5,668,031
CAPITAL OUTLAY (OBJECT)	56,811,887	52,217,295	3,830,714	763,878
TRUSTEE/BENEFIT PYMT (OBJECT)	13,784,936	10,397,348	2,327,377	1,060,211
TOTAL	106,354,211	91,059,228	7,802,863	7,492,120
PERMANENT FUNDS				
CAPITAL OUTLAY (OBJECT)	45,369	44,957		412
TOTAL	45,369	44,957		412
ENTERPRISE FUNDS				
OPERATING EXPENSES (OBJECT)	215,423	201,160		14,263
CAPITAL OUTLAY (OBJECT)	108,841	80,941		27,900
TOTAL	324,264	282,101		42,163
INTERNAL SERVICE FUNDS				
OPERATING EXPENSES (OBJECT)	223,050	207,698		15,352
CAPITAL OUTLAY (OBJECT)	179,260	178,854		406
TOTAL	402,310	386,552		15,758

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2021

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$156,424,902	\$138,065,777	\$9,495,216	\$8,863,909

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, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
NO OBJECT		\$9,005,547			\$9,005,547	\$9,005,547		
PERSONNEL COSTS (OBJECT)	\$791,137,044	2,943,049		(\$97,788,142)	696,291,951	685,660,807		\$10,631,144
OPERATING EXPENSES (OBJECT)	342,962,044	25,197,154		(12,655,834)	355,503,364	331,286,912	\$7,115,143	17,101,309
CAPITAL OUTLAY (OBJECT)	331,796,028	49,435,059		8,592,687	389,823,774	153,538,273	5,772,320	230,513,181
TRUSTEE/BENEFIT PYMT (OBJECT)	2,294,421,922	751,036,242	\$25,000	2,757,331	3,048,240,495	2,924,699,370	37,208,103	86,333,022
TOTAL	3,760,317,038	837,617,051	25,000	(99,093,958)	4,498,865,131	4,104,190,909	50,095,566	344,578,656
SPECIAL REVENUE FUNDS								
NO OBJECT	243,162,252		125,100,000		368,262,252	52,766,894		315,495,358
PERSONNEL COSTS (OBJECT)	714,391,940	548,697	28,787,349	(29,378,012)	714,349,974	635,190,369		79,159,605
OPERATING EXPENSES (OBJECT)	660,413,599	98,808,601	270,074,403	(12,176,078)	1,017,120,525	650,053,773	36,394,986	330,671,766
CAPITAL OUTLAY (OBJECT)	850,177,421	1,292,109	43,840,999	32,643,341	927,953,870	560,001,949	54,494,540	313,457,381
TRUSTEE/BENEFIT PYMT (OBJECT)	4,508,554,784	908,047,591	1,296,373,006	11,815,840	6,724,791,221	5,063,904,163	24,349,964	1,636,537,094
DEBT SERVICE (OBJECT)		61,602,693			61,602,693	61,602,693		
TOTAL	6,976,699,996	1,070,299,691	1,764,175,757	2,905,091	9,814,080,535	7,023,519,841	115,239,490	2,675,321,204
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	17,419,300				17,419,300	15,527,814		1,891,486
OPERATING EXPENSES (OBJECT)	13,206,000	10,948,130			24,154,130	22,403,185	15,000	1,735,945
CAPITAL OUTLAY (OBJECT)	2,985,969				2,985,969	1,122,991		1,862,978
TOTAL	33,611,269	10,948,130			44,559,399	39,053,990	15,000	5,490,409

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, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL PROJECT FUNDS								
OPERATING EXPENSES (OBJECT)		378,319			378,319	378,319		
CAPITAL OUTLAY (OBJECT)		45,106,313			45,106,313	45,106,313		
TOTAL		45,484,632			45,484,632	45,484,632		
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	18,305,200	2,548,419		(101,600)	20,752,019	19,883,425		868,594
OPERATING EXPENSES (OBJECT)	10,001,523	204,185,959		101,600	214,289,082	213,024,018	342,783	922,281
CAPITAL OUTLAY (OBJECT)	1,107,841	229,520			1,337,361	1,171,677	91,305	74,379
TRUSTEE/BENEFIT PYMT (OBJECT)		275,980,379			275,980,379	275,980,379		
TOTAL	29,414,564	482,944,277			512,358,841	510,059,499	434,088	1,865,254
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	30,668,100			(1,231,215)	29,436,885	26,837,159		2,599,726
OPERATING EXPENSES (OBJECT)	25,171,131	15,309,558		(54,143)	40,426,546	38,104,171	122,691	2,199,684
CAPITAL OUTLAY (OBJECT)	1,382,879			1,582,047	2,964,926	1,677,611	107,835	1,179,480
TRUSTEE/BENEFIT PYMT (OBJECT)		331,895,579			331,895,579	331,895,579		
TOTAL	57,222,110	347,205,137		296,689	404,723,936	398,514,520	230,526	5,978,890
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	5,885,700	703,771			6,589,471	5,675,998		913,473
OPERATING EXPENSES (OBJECT)	2,845,700	2,697,463			5,543,163	5,150,752	149,385	243,026
CAPITAL OUTLAY (OBJECT)	451,700				451,700	380,828	56,748	14,124
TRUSTEE/BENEFIT PYMT (OBJECT)		216,931,881			216,931,881	216,931,881		
TOTAL	9,183,100	220,333,115			229,516,215	228,139,459	206,133	1,170,623

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, 2021

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHER EDUCATION FUNDS								
PERSONNEL COSTS (OBJECT)	226,488,735			4,417,200	230,905,935	141,222,155		89,683,780
OPERATING EXPENSES (OBJECT)	123,509,916			(4,347,100)	119,162,816	43,538,954		75,623,862
CAPITAL OUTLAY (OBJECT)	19,944,100			(70,100)	19,874,000	12,375,790		7,498,210
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
TOTAL	370,042,751				370,042,751	197,236,899		172,805,852
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	8,755,400	25,632,084	42,759,256	(135,571)	77,011,169	74,845,385		2,165,784
OPERATING EXPENSES (OBJECT)	945,000	46,016,689	15,078,125	(196,051)	61,843,763	60,414,938		1,428,825
CAPITAL OUTLAY (OBJECT)			2,092,473	111,621	2,204,094	1,817,507		386,587
TRUSTEE/BENEFIT PYMT (OBJECT)		160,422,393	2,193,860	220,000	162,836,253	162,178,228		658,025
TOTAL	9,700,400	232,071,166	62,123,714	(1)	303,895,279	299,256,058		4,639,221
TOTAL STATEWIDE	\$11,246,191,228	\$3,246,903,199	\$1,826,324,471	(\$95,892,179)	\$16,223,526,719	\$12,845,455,807	\$166,220,803	\$3,211,850,109

NEW PIC



Lower Mesa Falls



State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2021

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FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO FISH & WILDLIFE FOUNDATION - 1350								
OPERATING EXPENSES (OBJECT)		\$9,958,000			\$9,958,000	\$9,958,000		
Total Program		9,958,000			9,958,000	9,958,000		
Total Fund - 1350		9,958,000			9,958,000	9,958,000		
Total Agency - <se		\$9,958,000			\$9,958,000	\$9,958,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

SENATE - 100
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEGISLATIVE - 0060								
SENATE								
NO OBJECT		\$3,326,484			\$3,326,484	\$3,326,484		
Total Program		3,326,484			3,326,484	3,326,484		
Total Fund - 0060		3,326,484			3,326,484	3,326,484		
Total Agency - 100		\$3,326,484			\$3,326,484	\$3,326,484		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
LEGISLATIVE - 0060								
HOUSE								
NO OBJECT		\$5,652,189			\$5,652,189	\$5,652,189		
Total Program		5,652,189			5,652,189	5,652,189		
Total Fund - 0060		5,652,189			5,652,189	5,652,189		
CONSTITUTIONAL DEFENSE - 0151								
HOUSE								
NO OBJECT		26,874			26,874	26,874		
Total Program		26,874			26,874	26,874		
Total Fund - 0151		26,874			26,874	26,874		
Total Agency - 101		\$5,679,063			\$5,679,063	\$5,679,063		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

LEGISLATIVE SERVICES - 102
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	\$5,149,400				\$5,149,400	\$5,043,032		\$106,368
OPERATING EXPENSES (OBJECT)	468,500			\$8,300	476,800	475,813		987
CAPITAL OUTLAY (OBJECT)	8,300			(8,300)				
Total Program	5,626,200				5,626,200	5,518,845		107,355
REDISTRICTING COMMISSION								
PERSONNEL COSTS (OBJECT)	24,800				24,800			24,800
OPERATING EXPENSES (OBJECT)	342,800				342,800	110,495		232,305
CAPITAL OUTLAY (OBJECT)	77,300				77,300			77,300
Total Program	444,900				444,900	110,495		334,405
Total Fund - 0001	6,071,100				6,071,100	5,629,340		441,760
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
LEGISLATIVE SERVICES OFFICE								
OPERATING EXPENSES (OBJECT)	107,619				107,619			107,619
Total Program	107,619				107,619			107,619
Total Fund - 0128	107,619				107,619			107,619
CARES ACT - 0345								
LSO - COVID19								
PERSONNEL COSTS (OBJECT)			\$22,000		22,000	21,723		277
OPERATING EXPENSES (OBJECT)			264,134		264,134	264,134		
CAPITAL OUTLAY (OBJECT)			970,000		970,000	970,000		
Total Program			1,256,134		1,256,134	1,255,857		277
Total Fund - 0345			1,256,134		1,256,134	1,255,857		277

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

LEGISLATIVE SERVICES - 102
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	144,400				144,400	59,591		84,809
OPERATING EXPENSES (OBJECT)	124,000				124,000	35,942		88,058
Total Program	268,400				268,400	95,533		172,867
Total Fund - 0349	268,400				268,400	95,533		172,867
PERMANENT BUILDING - 0365								
LEGISLATIVE SERVICES OFFICE								
OPERATING EXPENSES (OBJECT)	440,000				440,000			440,000
Total Program	440,000				440,000			440,000
Total Fund - 0365	440,000				440,000			440,000
PROFESSIONAL SERVICES - 0475								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	2,097,400				2,097,400	1,308,955		788,445
OPERATING EXPENSES (OBJECT)	105,700				105,700	4,016		101,684
CAPITAL OUTLAY (OBJECT)	6,800				6,800			6,800
Total Program	2,209,900				2,209,900	1,312,971		896,929
Total Fund - 0475	2,209,900				2,209,900	1,312,971		896,929
Total Agency - 102	\$9,097,019		\$1,256,134		\$10,353,153	\$8,293,701		\$2,059,452

State of Idaho

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

For the Year Ended June 30, 2021

OFFICE OF PERFORMANCE EVALUATIONS - 104

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFC OF PERFORMANCE EVALUATIONS								
PERSONNEL COSTS (OBJECT)	\$882,500			(\$20,000)	\$862,500	\$777,612		\$84,888
OPERATING EXPENSES (OBJECT)	67,700			10,000	77,700	76,228		1,472
CAPITAL OUTLAY (OBJECT)				10,000	10,000		\$7,175	2,825
Total Program	950,200				950,200	853,840	7,175	89,185
Total Fund - 0001	950,200				950,200	853,840	7,175	89,185
Total Agency - 104	\$950,200				\$950,200	\$853,840	\$7,175	\$89,185

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	\$6,607,300			(\$742,189)	\$5,865,111	\$5,865,110		\$1
OPERATING EXPENSES (OBJECT)	1,101,400			256,224	1,357,624	1,198,619	\$127,125	31,880
CAPITAL OUTLAY (OBJECT)				685,025	685,025	168,031	516,994	
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			23,851	249,451	249,451		
Total Program	7,934,300			222,911	8,157,211	7,481,211	644,119	31,881
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	17,369,900			(754,242)	16,615,658	16,615,658		
OPERATING EXPENSES (OBJECT)	520,300			488,615	1,008,915	1,008,915		
CAPITAL OUTLAY (OBJECT)				157,885	157,885	124,430	33,455	
Total Program	17,890,200			(107,742)	17,782,458	17,749,003	33,455	
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	16,733,000			(167,555)	16,565,445	16,565,444		1
OPERATING EXPENSES (OBJECT)	306,400			110,049	416,449	416,448		1
CAPITAL OUTLAY (OBJECT)								
Total Program	17,039,400			(57,506)	16,981,894	16,981,892		2
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			1,800	3,600	3,572		28
OPERATING EXPENSES (OBJECT)	129,000			(1,800)	127,200	93,544		33,656
Total Program	130,800				130,800	97,116		33,684
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,299,200			(2,747)	2,296,453	2,296,452		1
OPERATING EXPENSES (OBJECT)	32,400			(22,249)	10,151	10,151		
CAPITAL OUTLAY (OBJECT)								
Total Program	2,331,600			(24,996)	2,306,604	2,306,603		1

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700				16,700	10,022		6,678
OPERATING EXPENSES (OBJECT)	50,000				50,000		50,000	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,312,500				1,312,500	1,312,500		
Total Program	1,379,200				1,379,200	1,322,522	50,000	6,678
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	767,300			(91,924)	675,376	675,375		1
OPERATING EXPENSES (OBJECT)	166,300			(37,915)	128,385	128,385		
CAPITAL OUTLAY (OBJECT)				97,172	97,172	97,171		1
Total Program	933,600			(32,667)	900,933	900,931		2
COMM BASED SUBSTANCE ABUSE								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,048,000				1,048,000	1,048,000		
Total Program	1,048,000				1,048,000	1,048,000		
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,181,900				1,181,900	1,087,873		94,027
Total Program	1,181,900				1,181,900	1,087,873		94,027
Total Fund - 0001	49,869,000				49,869,000	48,975,151	727,574	166,275
SUBSTANCE ABUSE TREATMENT - 0182								
COMM BASED SUBSTANCE ABUSE								
PERSONNEL COSTS (OBJECT)	218,700				218,700	211,277		7,423
OPERATING EXPENSES (OBJECT)	291,200				291,200	148,755		142,445
TRUSTEE/BENEFIT PYMT (OBJECT)	3,215,500				3,215,500	1,674,979		1,540,521
Total Program	3,725,400				3,725,400	2,035,011		1,690,389
Total Fund - 0182	3,725,400				3,725,400	2,035,011		1,690,389

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ISTARS TECHNOLOGY - 0314								
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	5,510,900			(604,000)	4,906,900	4,906,336		564
OPERATING EXPENSES (OBJECT)	2,058,200			3,364,000	5,422,200	5,399,231		22,969
CAPITAL OUTLAY (OBJECT)	3,348,300			(2,760,000)	588,300	538,719		49,581
Total Program	10,917,400				10,917,400	10,844,286		73,114
Total Fund - 0314	10,917,400				10,917,400	10,844,286		73,114
DRUG COURT/FAMILY SERVICES - 0340								
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	1,256,800				1,256,800	1,188,375		68,425
OPERATING EXPENSES (OBJECT)	2,414,600				2,414,600	1,600,866		813,734
Total Program	3,671,400				3,671,400	2,789,241		882,159
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	1,053,700				1,053,700	1,011,650		42,050
OPERATING EXPENSES (OBJECT)	1,190,700				1,190,700	821,856		368,844
Total Program	2,244,400				2,244,400	1,833,506		410,894
Total Fund - 0340	5,915,800				5,915,800	4,622,747		1,293,053
GUARDIANSHIP PILOT PROJECT - 0341								
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	304,400				304,400	277,345		27,055
OPERATING EXPENSES (OBJECT)	78,300				78,300	23,716		54,584
Total Program	382,700				382,700	301,061		81,639
Total Fund - 0341	382,700				382,700	301,061		81,639

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENIOR MAGISTRATE JUDGES - 0347								
MAGISTRATES DIVISION								
OPERATING EXPENSES (OBJECT)	510,000				510,000	217,803		292,197
Total Program	510,000				510,000	217,803		292,197
Total Fund - 0347	510,000				510,000	217,803		292,197
FEDERAL GRANTS - 0348								
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	359,600				359,600	327,695		31,905
OPERATING EXPENSES (OBJECT)	1,432,800				1,432,800	303,707		1,129,093
Total Program	1,792,400				1,792,400	631,402		1,160,998
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	19,900				19,900	19,900		
OPERATING EXPENSES (OBJECT)	90,100				90,100	89,077		1,023
Total Program	110,000				110,000	108,977		1,023
Total Fund - 0348	1,902,400				1,902,400	740,379		1,162,021
MISCELLANEOUS REVENUE - 0349								
SUPREME COURT								
OPERATING EXPENSES (OBJECT)	318,500				318,500	5,384		313,116
Total Program	318,500				318,500	5,384		313,116
Total Fund - 0349	318,500				318,500	5,384		313,116
Total Agency - 110	\$73,541,200				\$73,541,200	\$67,741,822	\$727,574	\$5,071,804

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

LIEUTENANT GOVERNOR - 120
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF LIEUTENANT GOVERNOR								
PERSONNEL COSTS (OBJECT)	\$156,900			(\$16,375)	\$140,525	\$137,699		\$2,826
OPERATING EXPENSES (OBJECT)	16,100			16,375	32,475	32,082		393
Total Program	173,000				173,000	169,781		3,219
Total Fund - 0001	173,000				173,000	169,781		3,219
Total Agency - 120	\$173,000				\$173,000	\$169,781		\$3,219

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

SECRETARY OF STATE - 130
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,377,500				\$2,377,500	\$2,370,091		\$7,409
OPERATING EXPENSES (OBJECT)	1,302,900			(\$67,331)	1,235,569	1,233,460		2,109
TRUSTEE/BENEFIT PYMT (OBJECT)				67,331	67,331	67,331		
Total Program	3,680,400				3,680,400	3,670,882		9,518
Total Fund - 0001	3,680,400				3,680,400	3,670,882		9,518
FEDERAL GRANTS - 0348								
DEMOCRACY FUND								
OPERATING EXPENSES (OBJECT)		\$1,793,597			1,793,597	1,793,597		
TRUSTEE/BENEFIT PYMT (OBJECT)		2,816,923			2,816,923	2,816,923		
Total Program		4,610,520			4,610,520	4,610,520		
Total Fund - 0348		4,610,520			4,610,520	4,610,520		
MISCELLANEOUS REVENUE - 0349								
HEALTH CARE DIRECTIVE REGISTRY								
OPERATING EXPENSES (OBJECT)		301			301	301		
Total Program		301			301	301		
Total Fund - 0349		301			301	301		
Total Agency - 130	\$3,680,400	\$4,610,821			\$8,291,221	\$8,281,703		\$9,518

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

COMM ON UNIFORM STATE LAWS - 131								
FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON UNIFORM LAWS								
OPERATING EXPENSES (OBJECT)	\$50,300				\$50,300	\$38,507		\$11,793
Total Program	50,300				50,300	38,507		11,793
Total Fund - 0001	50,300				50,300	38,507		11,793
Total Agency - 131	\$50,300				\$50,300	\$38,507		\$11,793

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

CODE COMMISSION - 133
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
IDAHO CODE COMMISSION								
PERSONNEL COSTS (OBJECT)		\$81			\$81	\$81		
OPERATING EXPENSES (OBJECT)		415,581			415,581	415,581		
Total Program		415,662			415,662	415,662		
Total Fund - 0349		415,662			415,662	415,662		
Total Agency - 133		\$415,662			\$415,662	\$415,662		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE CONTROLLER - 140
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$858,500			(\$250,000)	\$608,500	\$587,656		\$20,844
OPERATING EXPENSES (OBJECT)	205,000			250,000	455,000	448,786		6,214
Total Program	1,063,500				1,063,500	1,036,442		27,058
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,823,200			(70,000)	1,753,200	1,696,524		56,676
OPERATING EXPENSES (OBJECT)	3,136,100			70,000	3,206,100	3,176,228		29,872
Total Program	4,959,300				4,959,300	4,872,752		86,548
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,580,200			(40,000)	1,540,200	1,393,406		146,794
OPERATING EXPENSES (OBJECT)	3,026,200			40,000	3,066,200	3,041,207		24,993
Total Program	4,606,400				4,606,400	4,434,613		171,787
Total Fund - 0001	10,629,200				10,629,200	10,343,807		285,393
BUSINESS INFORMATION INFRASTRUCTURE FUND - 0126								
BUSINESS INFOR INFRASTURE								
PERSONNEL COSTS (OBJECT)		\$1,810,283			1,810,283	1,810,283		
OPERATING EXPENSES (OBJECT)		11,034,859			11,034,859	11,034,859		
CAPITAL OUTLAY (OBJECT)		52,303			52,303	52,303		
Total Program		12,897,445			12,897,445	12,897,445		
Total Fund - 0126		12,897,445			12,897,445	12,897,445		
AMERICAN RESCUE PLAN ACT - 0344								
ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	53,970,500				53,970,500	39,734,377		14,236,123
Total Program	53,970,500				53,970,500	39,734,377		14,236,123
Total Fund - 0344	53,970,500				53,970,500	39,734,377		14,236,123

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE CONTROLLER - 140
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CARES ACT - 0345								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)			\$2,300,000		2,300,000			2,300,000
Total Program			2,300,000		2,300,000			2,300,000
Total Fund - 0345			2,300,000		2,300,000			2,300,000
MISCELLANEOUS REVENUE - 0349								
STATEWIDE ACCOUNTING								
OPERATING EXPENSES (OBJECT)	5,000				5,000			5,000
Total Program	5,000				5,000			5,000
STATEWIDE PAYROLL								
OPERATING EXPENSES (OBJECT)	5,000				5,000	138		4,862
Total Program	5,000				5,000	138		4,862
Total Fund - 0349	10,000				10,000	138		9,862
DATA PROCESSING SERVICES - 0480								
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,400,600			(600,000)	4,800,600	4,662,188		138,412
OPERATING EXPENSES (OBJECT)	5,006,581				5,006,581	3,978,530		1,028,051
CAPITAL OUTLAY (OBJECT)	175,019			600,000	775,019	91,428		683,591
Total Program	10,582,200				10,582,200	8,732,146		1,850,054
Total Fund - 0480	10,582,200				10,582,200	8,732,146		1,850,054
Total Agency - 140	\$75,191,900	\$12,897,445	\$2,300,000		\$90,389,345	\$71,707,913		\$18,681,432

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE TREASURER - 150
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$917,900			(\$126,089)	\$791,811	\$783,004		\$8,807
OPERATING EXPENSES (OBJECT)	529,700			54,371	584,071	578,926		5,145
CAPITAL OUTLAY (OBJECT)				71,717	71,717	71,717		
Total Program	1,447,600			(1)	1,447,599	1,433,647		13,952
Total Fund - 0001	1,447,600			(1)	1,447,599	1,433,647		13,952
PROFESSIONAL SERVICES - 0475								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	835,500			(81,215)	754,285	704,083		50,202
OPERATING EXPENSES (OBJECT)	713,200			47,428	760,628	730,904		29,724
CAPITAL OUTLAY (OBJECT)				33,788	33,788	33,788		
Total Program	1,548,700			1	1,548,701	1,468,775		79,926
Total Fund - 0475	1,548,700			1	1,548,701	1,468,775		79,926
MILLENNIUM INCOME - 0499								
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	80,000				80,000	75,253		4,747
Total Program	80,000				80,000	75,253		4,747
Total Fund - 0499	80,000				80,000	75,253		4,747
IDEAL COLLEGE SAVINGS ADMIN - 0505								
COLLEGE SAVINGS FUND								
PERSONNEL COSTS (OBJECT)		\$160,732			160,732	160,732		
OPERATING EXPENSES (OBJECT)		60,607			60,607	60,607		
Total Program		221,339			221,339	221,339		
Total Fund - 0505		221,339			221,339	221,339		

State of Idaho

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

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STATE TREASURER - 150

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ABANDONED PROPERTY TRUST - 0518								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	821,200			(2,162)	819,038	747,190		71,848
OPERATING EXPENSES (OBJECT)	441,800			(60,303)	381,497	349,626		31,871
CAPITAL OUTLAY (OBJECT)				62,465	62,465	62,465		
Total Program	1,263,000				1,263,000	1,159,281		103,719
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		471,710			471,710	471,710		
Total Program		471,710			471,710	471,710		
Total Fund - 0518	1,263,000	471,710			1,734,710	1,630,991		103,719
Total Agency - 150	\$4,339,300	\$693,049			\$5,032,349	\$4,830,005		\$202,344

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
GENERAL FUND - 0001								
CONTROL AGENCY-TAN								
OPERATING EXPENSES (OBJECT)		\$38,750			\$38,750	\$38,750		
Total Program		38,750			38,750	38,750		
Total Fund - 0001		38,750			38,750	38,750		
BOND BANK AUTHORITY RESERVE - 0292								
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		29,938			29,938	29,938		
Total Program		29,938			29,938	29,938		
Total Fund - 0292		29,938			29,938	29,938		
Total Agency - 152		\$68,688			\$68,688	\$68,688		

State of Idaho

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

For the Year Ended June 30, 2021

ATTORNEY GENERAL - 160

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SPECIAL LITIGATION								
OPERATING EXPENSES (OBJECT)	\$407,900				\$407,900	\$405,052		\$2,848
Total Program	407,900				407,900	405,052		2,848
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	21,066,300			(\$624,161)	20,442,139	20,248,226		193,913
OPERATING EXPENSES (OBJECT)	850,300			307,047	1,157,347	1,072,352		84,995
CAPITAL OUTLAY (OBJECT)	7,500			321,914	329,414	269,690		59,724
Total Program	21,924,100			4,800	21,928,900	21,590,268		338,632
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	917,300			(35,000)	882,300	869,089		13,211
OPERATING EXPENSES (OBJECT)	242,300			32,974	275,274	216,618		58,656
CAPITAL OUTLAY (OBJECT)	124,700			2,026	126,726	103,773		22,953
TRUSTEE/BENEFIT PYMT (OBJECT)	896,200				896,200	809,373		86,827
Total Program	2,180,500				2,180,500	1,998,853		181,647
Total Fund - 0001	24,512,500			4,800	24,517,300	23,994,173		523,127

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

ATTORNEY GENERAL - 160
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	723,700				723,700	630,018		93,682
OPERATING EXPENSES (OBJECT)	196,200			(48,281)	147,919	40,418		107,501
CAPITAL OUTLAY (OBJECT)				18,281	18,281	13,856		4,425
Total Program	919,900			(30,000)	889,900	684,292		205,608
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	123,600				123,600	121,047		2,553
OPERATING EXPENSES (OBJECT)	153,000			(64,115)	88,885	82,648		6,237
CAPITAL OUTLAY (OBJECT)				68,710	68,710	68,710		
TRUSTEE/BENEFIT PYMT (OBJECT)				25,404	25,404	25,404		
Total Program	276,600			29,999	306,599	297,809		8,790
Total Fund - 0348	1,196,500			(1)	1,196,499	982,101		214,398
MISCELLANEOUS REVENUE - 0349								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	549,000			(10,000)	539,000	445,350		93,650
OPERATING EXPENSES (OBJECT)	181,300			10,000	191,300	159,983		31,317
Total Program	730,300				730,300	605,333		124,967
Total Fund - 0349	730,300				730,300	605,333		124,967
MILLENNIUM INCOME - 0499								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	103,000				103,000	102,640		360
OPERATING EXPENSES (OBJECT)	1,100				1,100	1,077		23
Total Program	104,100				104,100	103,717		383
Total Fund - 0499	104,100				104,100	103,717		383

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

ATTORNEY GENERAL - 160
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 160	\$26,543,400			\$4,799	\$26,548,199	\$25,685,324		\$862,875

State of Idaho

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

For the Year Ended June 30, 2021

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,461,600				\$2,461,600	\$2,448,507		\$13,093
OPERATING EXPENSES (OBJECT)	747,900			(\$1,566)	746,334	581,346		164,988
CAPITAL OUTLAY (OBJECT)				1,566	1,566	1,566		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,258,500				3,258,500	3,258,500		
Total Program	6,468,000				6,468,000	6,289,919		178,081
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	2,168,800				2,168,800	2,051,547		117,253
OPERATING EXPENSES (OBJECT)	3,371,900			(7,460)	3,364,440	3,030,103	\$30,000	304,337
CAPITAL OUTLAY (OBJECT)				3,127	3,127	3,127		
TRUSTEE/BENEFIT PYMT (OBJECT)	22,900			4,333	27,233	27,233		
Total Program	5,563,600				5,563,600	5,112,010	30,000	421,590
Total Fund - 0001	12,031,600				12,031,600	11,401,929	30,000	599,671

State of Idaho
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SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	709,700				709,700	619,074		90,626
OPERATING EXPENSES (OBJECT)	563,300			(1,468)	561,832	110,316		451,516
CAPITAL OUTLAY (OBJECT)	116,500				116,500			116,500
TRUSTEE/BENEFIT PYMT (OBJECT)				1,468	1,468	1,468		
Total Program	1,389,500				1,389,500	730,858		658,642
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	95,600				95,600	94,472		1,128
OPERATING EXPENSES (OBJECT)	902,700				902,700	2,657		900,043
Total Program	998,300				998,300	97,129		901,171
Total Fund - 0125	2,387,800				2,387,800	827,987		1,559,813
SCHOOL DISTRICT BUILDING - 0315								
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	24,187,500				24,187,500	22,875,000		1,312,500
Total Program	24,187,500				24,187,500	22,875,000		1,312,500
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT (OBJECT)	25,406,500	\$24,283,637			49,690,137	24,283,637		25,406,500
Total Program	25,406,500	24,283,637			49,690,137	24,283,637		25,406,500
Total Fund - 0315	49,594,000	24,283,637			73,877,637	47,158,637		26,719,000

State of Idaho

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SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DRIVER TRAINING - 0319								
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	192,900				192,900	104,181		88,719
OPERATING EXPENSES (OBJECT)	151,400				151,400	90,255		61,145
CAPITAL OUTLAY (OBJECT)	800				800			800
TRUSTEE/BENEFIT PYMT (OBJECT)	2,113,300				2,113,300	1,316,334		796,966
Total Program	2,458,400				2,458,400	1,510,770		947,630
Total Fund - 0319	2,458,400				2,458,400	1,510,770		947,630
BROADBAND INFRASTRUCTURE INVESTMENT GRANT FUND - 0321								
ST DEPT OF ED/ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,700,000				2,700,000	431,314		2,268,686
Total Program	2,700,000				2,700,000	431,314		2,268,686
Total Fund - 0321	2,700,000				2,700,000	431,314		2,268,686

State of Idaho

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For the Year Ended June 30, 2021

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC INSTRUCTION - 0325								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	485,700				485,700	475,119		10,581
OPERATING EXPENSES (OBJECT)	199,900				199,900	55,170		144,730
CAPITAL OUTLAY (OBJECT)	5,200				5,200	1,566		3,634
Total Program	690,800				690,800	531,855		158,945
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	364,200				364,200	149,012		215,188
OPERATING EXPENSES (OBJECT)	764,500				764,500	453,451		311,049
CAPITAL OUTLAY (OBJECT)	5,300				5,300	4,690		610
TRUSTEE/BENEFIT PYMT (OBJECT)	11,400				11,400	7,497		3,903
Total Program	1,145,400				1,145,400	614,650		530,750
Total Fund - 0325	1,836,200				1,836,200	1,146,505		689,695

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CARES ACT - 0345								
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	1,138,600				1,138,600	82,173		1,056,427
OPERATING EXPENSES (OBJECT)	961,900			(1,563)	960,337	1,367		958,970
CAPITAL OUTLAY (OBJECT)				1,563	1,563	1,563		
TRUSTEE/BENEFIT PYMT (OBJECT)	19,381,600				19,381,600			19,381,600
Total Program	21,482,100				21,482,100	85,103		21,396,997
PUBLIC SCHOOLS ADMINISTRATORS								
TRUSTEE/BENEFIT PYMT (OBJECT)	329,800				329,800	326,068		3,732
Total Program	329,800				329,800	326,068		3,732
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	114,091,200		\$196,300,373		310,391,573	194,783,438		115,608,135
Total Program	114,091,200		196,300,373		310,391,573	194,783,438		115,608,135
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,173,200				2,173,200	2,150,920		22,280
Total Program	2,173,200				2,173,200	2,150,920		22,280
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,634,700				3,634,700	3,612,616		22,084
Total Program	3,634,700				3,634,700	3,612,616		22,084
Total Fund - 0345	141,711,000		196,300,373		338,011,373	200,958,145		137,053,228

State of Idaho
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SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
ST DEPT OF ED/ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	98,000				98,000			98,000
Total Program	98,000				98,000			98,000
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	5,386,100				5,386,100	4,143,906		1,242,194
OPERATING EXPENSES (OBJECT)	9,126,200		2,021,700		11,147,900	7,803,142		3,344,758
CAPITAL OUTLAY (OBJECT)	26,900				26,900	11,958		14,942
TRUSTEE/BENEFIT PYMT (OBJECT)	82,200				82,200			82,200
Total Program	14,621,400		2,021,700		16,643,100	11,959,006		4,684,094
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	239,000,000				239,000,000	222,686,505		16,313,495
Total Program	239,000,000				239,000,000	222,686,505		16,313,495
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	223,500				223,500			223,500
Total Program	223,500				223,500			223,500
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	11,000,000				11,000,000	8,919,141		2,080,859
Total Program	11,000,000				11,000,000	8,919,141		2,080,859
Total Fund - 0348	264,942,900		2,021,700		266,964,600	243,564,652		23,399,948

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ST DEPT OF ED/ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	100				100			100
Total Program	100				100			100
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	316,700				316,700	305,188		11,512
OPERATING EXPENSES (OBJECT)	185,800				185,800	35,822		149,978
CAPITAL OUTLAY (OBJECT)	8,500				8,500			8,500
Total Program	511,000				511,000	341,010		169,990
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	109,200				109,200			109,200
Total Program	109,200				109,200			109,200
Total Fund - 0349	620,300				620,300	341,010		279,290

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	200,900				200,900	151,887		49,013
OPERATING EXPENSES (OBJECT)	362,300				362,300	109,952	6,745	245,603
Total Program	563,200				563,200	261,839	6,745	294,616
PUBLIC SCHOOLS ADMINISTRATORS								
TRUSTEE/BENEFIT PYMT (OBJECT)	102,193,000			618,275	102,811,275	100,405,206	2,406,069	
Total Program	102,193,000			618,275	102,811,275	100,405,206	2,406,069	
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT)	12,667,600			(2,288,813)	10,378,787	8,899,755	1,479,032	
TRUSTEE/BENEFIT PYMT (OBJECT)								
Total Program	12,667,600			(2,288,813)	10,378,787	8,899,755	1,479,032	
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	82,752,600			5,886,628	88,639,228	86,473,895	2,165,334	(1)
Total Program	82,752,600			5,886,628	88,639,228	86,473,895	2,165,334	(1)
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	11,503,900			(565,200)	10,938,700	10,938,700		
Total Program	11,503,900			(565,200)	10,938,700	10,938,700		
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	12,344,800			207,360	12,552,160	12,552,160		
Total Program	12,344,800			207,360	12,552,160	12,552,160		
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	746,178,300			(93,711,914)	652,466,386	629,503,367	22,963,019	
Total Program	746,178,300			(93,711,914)	652,466,386	629,503,367	22,963,019	

State of Idaho

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

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SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		32,669,808			32,669,808	32,669,808		
Total Program		32,669,808			32,669,808	32,669,808		
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,073,825,200			(9,418,836)	1,064,406,364	1,057,426,223	6,980,141	
Total Program	1,073,825,200			(9,418,836)	1,064,406,364	1,057,426,223	6,980,141	
Total Fund - 0481	2,042,028,600	32,669,808		(99,272,500)	1,975,425,908	1,939,130,953	36,000,340	294,615
Total Agency - 170	\$2,520,310,800	\$56,953,445	\$198,322,073	(\$99,272,500)	\$2,676,313,818	\$2,446,471,902	\$36,030,340	\$193,811,576

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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OFFICE OF INFORMATION TECHNOLOGY SERV - 177

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF IT SERVICES								
PERSONNEL COSTS (OBJECT)	\$1,750,400				\$1,750,400	\$1,745,197		\$5,203
OPERATING EXPENSES (OBJECT)	1,529,471			(\$44,797)	1,484,674	1,451,807		32,867
CAPITAL OUTLAY (OBJECT)	116,058			44,797	160,855	160,855		
Total Program	3,395,929				3,395,929	3,357,859		38,070
Total Fund - 0001	3,395,929				3,395,929	3,357,859		38,070
CARES ACT - 0345								
OFFICE OF IT SERVICES								
OPERATING EXPENSES (OBJECT)			\$13,908,240	(1,555,054)	12,353,186	11,781,155		572,031
CAPITAL OUTLAY (OBJECT)				1,555,054	1,555,054	1,555,054		
Total Program			13,908,240		13,908,240	13,336,209		572,031
Total Fund - 0345			13,908,240		13,908,240	13,336,209		572,031
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
OFFICE OF IT SERVICES								
PERSONNEL COSTS (OBJECT)	11,171,600			(400,000)	10,771,600	10,391,746		379,854
OPERATING EXPENSES (OBJECT)	4,056,900			(390,061)	3,666,839	3,616,794		50,045
CAPITAL OUTLAY (OBJECT)				790,061	790,061	790,061		
Total Program	15,228,500				15,228,500	14,798,601		429,899
OFFICE OF IT SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$12,412,534			12,412,534	12,412,534		
Total Program		12,412,534			12,412,534	12,412,534		
Total Fund - 0450	15,228,500	12,412,534			27,641,034	27,211,135		429,899
Total Agency - 177	\$18,624,429	\$12,412,534	\$13,908,240		\$44,945,203	\$43,905,203		\$1,040,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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WORKFORCE DEVELOPMENT COUNCIL - 178

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WORKFORCE DEVELOPMENT TRAINING - 0305								
WORKFORCE DEVELOPEMENT COUNCIL								
PERSONNEL COSTS (OBJECT)	\$395,300				\$395,300	\$377,494		\$17,806
OPERATING EXPENSES (OBJECT)	356,000			\$190,000	546,000	539,691		6,309
TRUSTEE/BENEFIT PYMT (OBJECT)	12,000,000			(190,000)	11,810,000	1,830,542		9,979,458
Total Program	12,751,300				12,751,300	2,747,727		10,003,573
Total Fund - 0305	12,751,300				12,751,300	2,747,727		10,003,573
CARES ACT - 0345								
WORKFORCE DEVELOPEMENT COUNCIL								
OPERATING EXPENSES (OBJECT)			\$497,500	6,718	504,218	504,217		1
TRUSTEE/BENEFIT PYMT (OBJECT)			502,500	(6,718)	495,782	403,426		92,356
Total Program			1,000,000		1,000,000	907,643		92,357
Total Fund - 0345			1,000,000		1,000,000	907,643		92,357
FEDERAL GRANTS - 0348								
WORKFORCE DEVELOPEMENT COUNCIL								
PERSONNEL COSTS (OBJECT)	96,700				96,700	96,450		250
OPERATING EXPENSES (OBJECT)	46,800		113,500		160,300	127,240		33,060
TRUSTEE/BENEFIT PYMT (OBJECT)			636,500		636,500	333,627		302,873
Total Program	143,500		750,000		893,500	557,317		336,183
Total Fund - 0348	143,500		750,000		893,500	557,317		336,183
Total Agency - 178	\$12,894,800		\$1,750,000		\$14,644,800	\$4,212,687		\$10,432,113

State of Idaho
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For the Year Ended June 30, 2021

STEM ACTION CENTER - 179
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
STEM ACTION CENTER								
PERSONNEL COSTS (OBJECT)	\$513,500				\$513,500	\$505,338		\$8,162
OPERATING EXPENSES (OBJECT)	2,381,200			(\$550)	2,380,650	2,369,568		11,082
CAPITAL OUTLAY (OBJECT)				550	550	550		
Total Program	2,894,700				2,894,700	2,875,456		19,244
Total Fund - 0001	2,894,700				2,894,700	2,875,456		19,244
STEM EDUCATION FUND - 0240								
STEM ACTION CENTER								
PERSONNEL COSTS (OBJECT)	72,700				72,700	70,873		1,827
OPERATING EXPENSES (OBJECT)	2,929,900				2,929,900	1,859,579		1,070,321
Total Program	3,002,600				3,002,600	1,930,452		1,072,148
Total Fund - 0240	3,002,600				3,002,600	1,930,452		1,072,148
CARES ACT - 0345								
STEM ACTION CENTER								
OPERATING EXPENSES (OBJECT)			\$368,250		368,250	368,250		
Total Program			368,250		368,250	368,250		
Total Fund - 0345			368,250		368,250	368,250		
MISCELLANEOUS REVENUE - 0349								
STEM ACTION CENTER								
OPERATING EXPENSES (OBJECT)	100,000				100,000			100,000
Total Program	100,000				100,000			100,000
Total Fund - 0349	100,000				100,000			100,000
Total Agency - 179	\$5,997,300		\$368,250		\$6,365,550	\$5,174,158		\$1,191,392

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DIV - FINANCIAL MANAGEMENT - 180

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	\$1,642,500				\$1,642,500	\$1,510,043		\$132,457
OPERATING EXPENSES (OBJECT)	238,600			(\$5,516)	233,084	196,808		36,276
CAPITAL OUTLAY (OBJECT)				5,516	5,516	5,516		
Total Program	1,881,100				1,881,100	1,712,367		168,733
Total Fund - 0001	1,881,100				1,881,100	1,712,367		168,733
MISCELLANEOUS REVENUE - 0349								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	40,700				40,700	20,016		20,684
OPERATING EXPENSES (OBJECT)	32,100				32,100	5,312		26,788
Total Program	72,800				72,800	25,328		47,472
Total Fund - 0349	72,800				72,800	25,328		47,472
PROFESSIONAL SERVICES - 0475								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	381,300				381,300	284,492		96,808
OPERATING EXPENSES (OBJECT)	179,900			(272)	179,628	74,364		105,264
CAPITAL OUTLAY (OBJECT)				272	272	272		
Total Program	561,200				561,200	359,128		202,072
Total Fund - 0475	561,200				561,200	359,128		202,072
Total Agency - 180	\$2,515,100				\$2,515,100	\$2,096,823		\$418,277

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF THE GOVERNOR - 181
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS (OBJECT)	\$1,906,600			(\$87,000)	\$1,819,600	\$1,788,186		\$31,414
OPERATING EXPENSES (OBJECT)	226,500			84,822	311,322	311,072		250
CAPITAL OUTLAY (OBJECT)				2,178	2,178	2,177		1
Total Program	2,133,100				2,133,100	2,101,435		31,665
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	4,700				4,700	496		4,204
Total Program	4,700				4,700	496		4,204
ACTING GOVERNOR PAY								
PERSONNEL COSTS (OBJECT)	16,900				16,900	1,401		15,499
Total Program	16,900				16,900	1,401		15,499
Total Fund - 0001	2,154,700				2,154,700	2,103,332		51,368
CARES ACT - 0345								
GOVERNOR'S EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	175,746,400	\$633,514,827	\$943,161,343		1,752,422,570	633,514,827		1,118,907,743
Total Program	175,746,400	633,514,827	943,161,343		1,752,422,570	633,514,827		1,118,907,743
Total Fund - 0345	175,746,400	633,514,827	943,161,343		1,752,422,570	633,514,827		1,118,907,743
Total Agency - 181	\$177,901,100	\$633,514,827	\$943,161,343		\$1,754,577,270	\$635,618,159		\$1,118,959,111

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

PUB EMPLOYEE RETIREMENT SYS - 183

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PENSION - 0550								
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$4,993,300				\$4,993,300	\$4,252,717		\$740,583
OPERATING EXPENSES (OBJECT)	2,620,400				2,620,400	2,334,347	\$149,385	136,668
CAPITAL OUTLAY (OBJECT)	433,700				433,700	376,217	47,686	9,797
Total Program	8,047,400				8,047,400	6,963,281	197,071	887,048
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	828,300				828,300	656,619		171,681
OPERATING EXPENSES (OBJECT)	224,300				224,300	117,942		106,358
CAPITAL OUTLAY (OBJECT)	18,000				18,000	4,611	9,062	4,327
Total Program	1,070,600				1,070,600	779,172	9,062	282,366
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$191,791,549			191,791,549	191,791,549		
Total Program		191,791,549			191,791,549	191,791,549		
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		299,009			299,009	299,009		
TRUSTEE/BENEFIT PYMT (OBJECT)		17,793,309			17,793,309	17,793,309		
Total Program		18,092,318			18,092,318	18,092,318		
Total Fund - 0550	9,118,000	209,883,867			219,001,867	217,626,320	206,133	1,169,414

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

PUB EMPLOYEE RETIREMENT SYS - 183

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
JUDGES RETIREMENT - 0560								
JUDGES RETIREMENT FUND								
OPERATING EXPENSES (OBJECT)		39,790			39,790	39,790		
TRUSTEE/BENEFIT PYMT (OBJECT)		7,346,289			7,346,289	7,346,289		
Total Program		7,386,079			7,386,079	7,386,079		
JUDGES RETIREMENT FUND - ADM								
PERSONNEL COSTS (OBJECT)	64,100				64,100	62,891		1,209
OPERATING EXPENSES (OBJECT)	1,000				1,000	1,000		
Total Program	65,100				65,100	63,891		1,209
Total Fund - 0560	65,100	7,386,079			7,451,179	7,449,970		1,209
Total Agency - 183	\$9,183,100	\$217,269,946			\$226,453,046	\$225,076,290	\$206,133	\$1,170,623

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE LIQUOR DIVISION - 185
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LIQUOR CONTROL - 0418								
LIQUOR DIVISION OPERATIONS								
PERSONNEL COSTS (OBJECT)	\$14,775,800			(\$101,600)	\$14,674,200	\$14,162,704		\$511,496
OPERATING EXPENSES (OBJECT)	7,086,700			101,600	7,188,300	6,838,072	\$99,783	250,445
CAPITAL OUTLAY (OBJECT)	870,400				870,400	733,094	91,305	46,001
Total Program	22,732,900				22,732,900	21,733,870	191,088	807,942
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES (OBJECT)		\$171,593,761			171,593,761	171,593,761		
TRUSTEE/BENEFIT PYMT (OBJECT)		48,466,310			48,466,310	48,466,310		
Total Program		220,060,071			220,060,071	220,060,071		
Total Fund - 0418	22,732,900	220,060,071			242,792,971	241,793,941	191,088	807,942
Total Agency - 185	\$22,732,900	\$220,060,071			\$242,792,971	\$241,793,941	\$191,088	\$807,942

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE INSURANCE FUND - 186
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PETROLEUM CLEAN WATER TRUST - 0130								
PSTF-PETROLEUM STORAGE TANKS								
PERSONNEL COSTS (OBJECT)		\$703,771			\$703,771	\$703,771		
OPERATING EXPENSES (OBJECT)		2,358,664			2,358,664	2,358,664		
Total Program		3,062,435			3,062,435	3,062,435		
Total Fund - 0130		3,062,435			3,062,435	3,062,435		
WORKER'S COMPENSATION - 0424								
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		25,471,352			25,471,352	25,471,352		
OPERATING EXPENSES (OBJECT)		30,420,059			30,420,059	30,420,059		
TRUSTEE/BENEFIT PYMT (OBJECT)		240,000			240,000	240,000		
Total Program		56,131,411			56,131,411	56,131,411		
WORKER'S COMPENSATION								
OPERATING EXPENSES (OBJECT)		15,506,085			15,506,085	15,506,085		
TRUSTEE/BENEFIT PYMT (OBJECT)		160,182,393			160,182,393	160,182,393		
Total Program		175,688,478			175,688,478	175,688,478		
Total Fund - 0424		231,819,889			231,819,889	231,819,889		
Total Agency - 186		\$234,882,324			\$234,882,324	\$234,882,324		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
GENERAL FUND - 0001								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	\$513,800				\$513,800	\$502,961		\$10,839
OPERATING EXPENSES (OBJECT)	76,600				76,600	76,600		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,702,700				3,702,700	3,376,900		325,800
Total Program	4,293,100				4,293,100	3,956,461		336,639
Total Fund - 0001	4,293,100				4,293,100	3,956,461		336,639
CARES ACT - 0345								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)			\$55,908		55,908	11,960		43,948
OPERATING EXPENSES (OBJECT)			191,536		191,536	182,224	\$9,312	
TRUSTEE/BENEFIT PYMT (OBJECT)	862,400		2,686,520		3,548,920	3,364,534	142,192	42,194
Total Program	862,400		2,933,964		3,796,364	3,558,718	151,504	86,142
Total Fund - 0345	862,400		2,933,964		3,796,364	3,558,718	151,504	86,142
FEDERAL GRANTS - 0348								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	717,700				717,700	672,013		45,687
OPERATING EXPENSES (OBJECT)	501,200				501,200	134,685		366,515
TRUSTEE/BENEFIT PYMT (OBJECT)	8,021,900				8,021,900	7,642,551		379,349
Total Program	9,240,800				9,240,800	8,449,249		791,551
Total Fund - 0348	9,240,800				9,240,800	8,449,249		791,551
Total Agency - 187	\$14,396,300		\$2,933,964		\$17,330,264	\$15,964,428	\$151,504	\$1,214,332

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

COMM-BLIND & VISUAL IMPAIR - 189

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	\$799,400			(\$8,656)	\$790,744	\$790,744		
OPERATING EXPENSES (OBJECT)	56,900			50,600	107,500	107,500		
CAPITAL OUTLAY (OBJECT)				8,656	8,656	8,656		
TRUSTEE/BENEFIT PYMT (OBJECT)	572,900			(50,600)	522,300	496,558	\$25,742	
Total Program	1,429,200				1,429,200	1,403,458	25,742	
Total Fund - 0001	1,429,200				1,429,200	1,403,458	25,742	

BUSINESS ENTERPRISE PROGRAMS - 0210

COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	27,600				27,600	17,817		\$9,783
TRUSTEE/BENEFIT PYMT (OBJECT)	100,100				100,100	29,974		70,126
Total Program	127,700				127,700	47,791		79,909
Total Fund - 0210	127,700				127,700	47,791		79,909

REHABILITATION REVENUE AND REFUNDS - 0288

COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	34,300			(24,400)	9,900	9,900		
TRUSTEE/BENEFIT PYMT (OBJECT)	13,000			24,400	37,400	37,400		
Total Program	47,300				47,300	47,300		
Total Fund - 0288	47,300				47,300	47,300		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

COMM-BLIND & VISUAL IMPAIR - 189

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	2,199,700				2,199,700	2,157,833		41,867
OPERATING EXPENSES (OBJECT)	613,900				613,900	377,749		236,151
TRUSTEE/BENEFIT PYMT (OBJECT)	470,300				470,300	330,840	28,827	110,633
Total Program	3,283,900				3,283,900	2,866,422	28,827	388,651
Total Fund - 0348	3,283,900				3,283,900	2,866,422	28,827	388,651
MISCELLANEOUS REVENUE - 0349								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	28,100				28,100	8,226		19,874
TRUSTEE/BENEFIT PYMT (OBJECT)	56,300				56,300			56,300
Total Program	84,400				84,400	8,226		76,174
Total Fund - 0349	84,400				84,400	8,226		76,174
ADAPTIVE AIDS AND APPLIANCES - 0426								
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	21,100				21,100	21,100		
OPERATING EXPENSES (OBJECT)	62,900				62,900	59,598		3,302
CAPITAL OUTLAY (OBJECT)	27,900				27,900	24,934		2,966
Total Program	111,900				111,900	105,632		6,268
Total Fund - 0426	111,900				111,900	105,632		6,268
Total Agency - 189	\$5,084,400				\$5,084,400	\$4,478,829	\$54,569	\$551,002

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

MILITARY DIVISION - 190
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MILITARY MANAGEMENT								
PERSONNEL COSTS (OBJECT)	\$2,340,900				\$2,340,900	\$2,340,900		
OPERATING EXPENSES (OBJECT)	227,600				227,600	227,600		
CAPITAL OUTLAY (OBJECT)				\$6,600	6,600	6,600		
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	300,000		
Total Program	2,868,500			6,600	2,875,100	2,875,100		
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	948,200			(128,493)	819,707	819,707		
OPERATING EXPENSES (OBJECT)	1,021,800			26,986	1,048,786	1,043,372	\$5,414	
CAPITAL OUTLAY (OBJECT)				101,507	101,507	101,507		
Total Program	1,970,000				1,970,000	1,964,586	5,414	
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	1,789,600				1,789,600	1,789,600		
OPERATING EXPENSES (OBJECT)	163,200			(6,759)	156,441	156,441		
CAPITAL OUTLAY (OBJECT)				6,759	6,759	6,759		
Total Program	1,952,800				1,952,800	1,952,800		
Total Fund - 0001	6,791,300			6,600	6,797,900	6,792,486	5,414	
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE-DEFICIENCY - 0100								
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						32,871		(\$32,871)
Total Program						32,871		(32,871)
Total Fund - 0100						32,871		(32,871)

State of Idaho

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

For the Year Ended June 30, 2021

MILITARY DIVISION - 190

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
MILITARY MANAGEMENT								
PERSONNEL COSTS (OBJECT)	403,100			(223,065)	180,035	174,091		5,944
OPERATING EXPENSES (OBJECT)	34,200			170,797	204,997	203,851		1,146
CAPITAL OUTLAY (OBJECT)				52,268	52,268	51,894		374
Total Program	437,300				437,300	429,836		7,464
Total Fund - 0125	437,300				437,300	429,836		7,464
DISASTER EMERGENCY - 0231								
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		\$1,065,364			1,065,364	1,065,364		
OPERATING EXPENSES (OBJECT)		4,306,797			4,306,797	3,980,859	325,938	
CAPITAL OUTLAY (OBJECT)		2,046,033			2,046,033	397,563	1,648,470	
TRUSTEE/BENEFIT PYMT (OBJECT)		23,444,290			23,444,290	23,444,290		
Total Program		30,862,484			30,862,484	28,888,076	1,974,408	
Total Fund - 0231		30,862,484			30,862,484	28,888,076	1,974,408	
SUBGRANT DISASTER EMERGENCY - 0232								
MILITARY'S EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)		626,806			626,806	626,806		
Total Program		626,806			626,806	626,806		
Total Fund - 0232		626,806			626,806	626,806		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

MILITARY DIVISION - 190
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275								
EMERGENCY COMMUNICATIONS COMM								
PERSONNEL COSTS (OBJECT)		143,741			143,741	143,741		
OPERATING EXPENSES (OBJECT)		27,306			27,306	26,431	875	
CAPITAL OUTLAY (OBJECT)		4,682			4,682	4,682		
TRUSTEE/BENEFIT PYMT (OBJECT)		3,744,041			3,744,041	3,744,041		
Total Program		3,919,770			3,919,770	3,918,895	875	
Total Fund - 0275		3,919,770			3,919,770	3,918,895	875	
CARES ACT - 0345								
ID OFFICE OF EMERGENCY MANGT								
OPERATING EXPENSES (OBJECT)			\$1,073,149	(443,401)	629,748		267,019	362,729
CAPITAL OUTLAY (OBJECT)				270,893	270,893	268,470		2,423
TRUSTEE/BENEFIT PYMT (OBJECT)				172,507	172,507		172,507	
Total Program			1,073,149	(1)	1,073,148	268,470	439,526	365,152
Total Fund - 0345			1,073,149	(1)	1,073,148	268,470	439,526	365,152

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

MILITARY DIVISION - 190
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	27,431,400			(5,148,615)	22,282,785	21,235,023		1,047,762
OPERATING EXPENSES (OBJECT)	26,477,300		3,425,300	(6,109,186)	23,793,414	15,299,121	8,328,504	165,789
CAPITAL OUTLAY (OBJECT)	465,000		41,625,938	13,043,271	55,134,209	27,482,217	24,850,630	2,801,362
Total Program	54,373,700		45,051,238	1,785,470	101,210,408	64,016,361	33,179,134	4,014,913
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	2,773,100				2,773,100	1,650,933		1,122,167
OPERATING EXPENSES (OBJECT)	3,856,000			(37,276)	3,818,724	627,153	131,252	3,060,319
CAPITAL OUTLAY (OBJECT)				37,276	37,276	37,276		
TRUSTEE/BENEFIT PYMT (OBJECT)	11,225,600			(1,785,470)	9,440,130	4,120,356	968,563	4,351,211
Total Program	17,854,700			(1,785,470)	16,069,230	6,435,718	1,099,815	8,533,697
Total Fund - 0348	72,228,400		45,051,238		117,279,638	70,452,079	34,278,949	12,548,610
MISCELLANEOUS REVENUE - 0349								
MILITARY MANAGEMENT								
OPERATING EXPENSES (OBJECT)	765,900			(171,050)	594,850	110,373		484,477
CAPITAL OUTLAY (OBJECT)				172,232	172,232	45,692	125,358	1,182
Total Program	765,900			1,182	767,082	156,065	125,358	485,659
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	1,644,300			(96,649)	1,547,651	1,103,414		444,237
OPERATING EXPENSES (OBJECT)	435,200			(450)	434,750	357,341	36,956	40,453
CAPITAL OUTLAY (OBJECT)				97,099	97,099	90,798	6,302	(1)
Total Program	2,079,500				2,079,500	1,551,553	43,258	484,689
Total Fund - 0349	2,845,400			1,182	2,846,582	1,707,618	168,616	970,348

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

MILITARY DIVISION - 190

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
PUBLIC SAFETY COMMISSION								
PERSONNEL COSTS (OBJECT)	2,539,500				2,539,500	2,292,363		247,137
OPERATING EXPENSES (OBJECT)	946,900			745	947,645	677,637	35,229	234,779
CAPITAL OUTLAY (OBJECT)	469,700			6,975	476,675	26,407	31,121	419,147
Total Program	3,956,100			7,720	3,963,820	2,996,407	66,350	901,063
Total Fund - 0450	3,956,100			7,720	3,963,820	2,996,407	66,350	901,063
Total Agency - 190	\$86,258,500	\$35,409,060	\$46,124,387	\$15,501	\$167,807,448	\$116,113,544	\$36,934,138	\$14,759,766

State of Idaho

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

For the Year Ended June 30, 2021

DIVISION OF HUMAN RESOURCES - 194

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PROFESSIONAL SERVICES - 0475								
DIVISION OF HUMAN RESOURCES								
PERSONNEL COSTS (OBJECT)	\$1,681,800				\$1,681,800	\$1,560,449		\$121,351
OPERATING EXPENSES (OBJECT)	812,600			(\$12,951)	799,649	797,501		2,148
CAPITAL OUTLAY (OBJECT)	19,800			12,951	32,751	32,751		
Total Program	2,514,200				2,514,200	2,390,701		123,499
Total Fund - 0475	2,514,200				2,514,200	2,390,701		123,499
Total Agency - 194	\$2,514,200				\$2,514,200	\$2,390,701		\$123,499

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF SPECIES CONSERVATION - 195
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	\$656,700				\$656,700	\$466,699		\$190,001
OPERATING EXPENSES (OBJECT)	871,100			(\$10,051)	861,049	853,809		7,240
CAPITAL OUTLAY (OBJECT)				10,051	10,051	10,051		
Total Program	1,527,800				1,527,800	1,330,559		197,241
Total Fund - 0001	1,527,800				1,527,800	1,330,559		197,241
FEDERAL GRANTS - 0348								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	659,500				659,500	591,506		67,994
OPERATING EXPENSES (OBJECT)	203,100			(11,974)	191,126	106,176		84,950
CAPITAL OUTLAY (OBJECT)				11,974	11,974	11,974		
TRUSTEE/BENEFIT PYMT (OBJECT)	12,640,000				12,640,000	8,395,079		4,244,921
Total Program	13,502,600				13,502,600	9,104,735		4,397,865
Total Fund - 0348	13,502,600				13,502,600	9,104,735		4,397,865
MISCELLANEOUS REVENUE - 0349								
OFFICE OF SPECIES CONSERVATION								
OPERATING EXPENSES (OBJECT)	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
Total Fund - 0349	15,000				15,000			15,000
Total Agency - 195	\$15,045,400				\$15,045,400	\$10,435,294		\$4,610,106

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

COMMISSION ON THE ARTS - 196
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON THE ARTS								
PERSONNEL COSTS (OBJECT)	\$326,800				\$326,800	\$318,854		\$7,946
OPERATING EXPENSES (OBJECT)	179,600				179,600	179,585		15
TRUSTEE/BENEFIT PYMT (OBJECT)	324,700				324,700	324,700		
Total Program	831,100				831,100	823,139		7,961
Total Fund - 0001	831,100				831,100	823,139		7,961
CARES ACT - 0345								
COMMISSION ON THE ARTS								
TRUSTEE/BENEFIT PYMT (OBJECT)			\$430,700		430,700	430,700		
Total Program			430,700		430,700	430,700		
Total Fund - 0345			430,700		430,700	430,700		
FEDERAL GRANTS - 0348								
COMMISSION ON THE ARTS								
PERSONNEL COSTS (OBJECT)	419,900				419,900	318,845		101,055
OPERATING EXPENSES (OBJECT)	220,500				220,500	81,507		138,993
TRUSTEE/BENEFIT PYMT (OBJECT)	450,200				450,200	329,881		120,319
Total Program	1,090,600				1,090,600	730,233		360,367
Total Fund - 0348	1,090,600				1,090,600	730,233		360,367

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON THE ARTS								
OPERATING EXPENSES (OBJECT)	89,800				89,800	3,238		86,562
TRUSTEE/BENEFIT PYMT (OBJECT)	16,500		25,000		41,500	25,280		16,220
Total Program	106,300		25,000		131,300	28,518		102,782
Total Fund - 0349	106,300		25,000		131,300	28,518		102,782
Total Agency - 196	\$2,028,000		\$455,700		\$2,483,700	\$2,012,590		\$471,110

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO WOLF DEPREDAATION CONTROL BOARD - 197

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
WOLF CONTROL BOARD								
OPERATING EXPENSES (OBJECT)	\$372,400	\$352,362			\$724,762	\$352,362		\$372,400
Total Program	372,400	352,362			724,762	352,362		372,400
Total Fund - 0001	372,400	352,362			724,762	352,362		372,400
WOLF CONTROL FUND - 0053								
WOLF CONTROL BOARD								
OPERATING EXPENSES (OBJECT)		209,209			209,209	209,209		
Total Program		209,209			209,209	209,209		
Total Fund - 0053		209,209			209,209	209,209		
Total Agency - 197	\$372,400	\$561,571			\$933,971	\$561,571		\$372,400

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF DRUG POLICY - 198
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	\$257,900			(\$40,111)	\$217,789	\$211,718		\$6,071
OPERATING EXPENSES (OBJECT)	57,500			37,913	95,413	94,794		619
CAPITAL OUTLAY (OBJECT)				2,198	2,198	2,198		
Total Program	315,400				315,400	308,710		6,690
Total Fund - 0001	315,400				315,400	308,710		6,690
FEDERAL GRANTS - 0348								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	274,300			(20,000)	254,300	237,651		16,649
OPERATING EXPENSES (OBJECT)	371,500			153,965	525,465	520,680		4,785
TRUSTEE/BENEFIT PYMT (OBJECT)	3,809,800			(133,965)	3,675,835	3,060,565		615,270
Total Program	4,455,600				4,455,600	3,818,896		636,704
Total Fund - 0348	4,455,600				4,455,600	3,818,896		636,704
MISCELLANEOUS REVENUE - 0349								
OFFICE OF DRUG POLICY								
OPERATING EXPENSES (OBJECT)	24,500				24,500	11,388		13,112
Total Program	24,500				24,500	11,388		13,112
Total Fund - 0349	24,500				24,500	11,388		13,112
Total Agency - 198	\$4,795,500				\$4,795,500	\$4,138,994		\$656,506

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF ENERGY AND MINERAL RESOURCES EO - 199

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	\$149,900				\$149,900	\$91,724		\$58,176
OPERATING EXPENSES (OBJECT)	38,900				38,900	30,178		8,722
Total Program	188,800				188,800	121,902		66,898
Total Fund - 0125	188,800				188,800	121,902		66,898
RENEWABLE ENERGY RESOURCES - 0199								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	263,400				263,400	176,820		86,580
OPERATING EXPENSES (OBJECT)	41,700				41,700	37,196		4,504
Total Program	305,100				305,100	214,016		91,084
Total Fund - 0199	305,100				305,100	214,016		91,084
FEDERAL GRANTS - 0348								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	364,000			(\$9,000)	355,000	344,393		10,607
OPERATING EXPENSES (OBJECT)	159,000			5,000	164,000	163,712		288
CAPITAL OUTLAY (OBJECT)				4,000	4,000			4,000
Total Program	523,000				523,000	508,105		14,895
Total Fund - 0348	523,000				523,000	508,105		14,895
MISCELLANEOUS REVENUE - 0349								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	10,100				10,100			10,100
OPERATING EXPENSES (OBJECT)	10,100				10,100			10,100
Total Program	20,200				20,200			20,200
Total Fund - 0349	20,200				20,200			20,200

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF ENERGY AND MINERAL RESOURCES EO - 199

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PETROLEUM PRICE VIOLATION - 0494								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	256,200				256,200	23,966		232,234
OPERATING EXPENSES (OBJECT)	158,200			(1,500)	156,700	41,407	\$13,953	101,340
CAPITAL OUTLAY (OBJECT)	5,800			1,500	7,300	6,958		342
TRUSTEE/BENEFIT PYMT (OBJECT)	58,000				58,000	2,942		55,058
Total Program	478,200				478,200	75,273	13,953	388,974
Total Fund - 0494	478,200				478,200	75,273	13,953	388,974
Total Agency - 199	\$1,515,300				\$1,515,300	\$919,296	\$13,953	\$582,051

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	\$168,300				\$168,300	\$167,607		\$693
OPERATING EXPENSES (OBJECT)	64,700				64,700	63,945		755
Total Program	233,000				233,000	231,552		1,448
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)	1,473,500				1,473,500	1,473,447		53
Total Program	1,473,500				1,473,500	1,473,447		53
PURCHASING								
PERSONNEL COSTS (OBJECT)	591,100				591,100	573,122		17,978
Total Program	591,100				591,100	573,122		17,978
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	2,075,000			(\$1,241,500)	833,500	746,109		87,391
CAPITAL OUTLAY (OBJECT)	1,855,000			1,045,000	2,900,000	2,900,000		
Total Program	3,930,000			(196,500)	3,733,500	3,646,109		87,391
Total Fund - 0001	6,227,600			(196,500)	6,031,100	5,924,230		106,870
CARES ACT - 0345								
COVID FUND								
OPERATING EXPENSES (OBJECT)		\$183,618	\$580,000	(64,753)	698,865	183,618		515,247
CAPITAL OUTLAY (OBJECT)		64,753		64,753	129,506	64,753		64,753
Total Program		248,371	580,000		828,371	248,371		580,000
Total Fund - 0345		248,371	580,000		828,371	248,371		580,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	147,300				147,300	90,808		56,492
OPERATING EXPENSES (OBJECT)	100				100	97		3
Total Program	147,400				147,400	90,905		56,495
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	2,267,400				2,267,400	2,041,066		226,334
OPERATING EXPENSES (OBJECT)	561,400			2,750	564,150	547,207		16,943
Total Program	2,828,800			2,750	2,831,550	2,588,273		243,277
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)		47,199,498			47,199,498	47,199,498		
Total Program		47,199,498			47,199,498	47,199,498		
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	8,383,200			(1,569,200)	6,814,000	6,214,966		599,034
CAPITAL OUTLAY (OBJECT)	6,790,800			1,569,200	8,360,000	8,360,000		
Total Program	15,174,000				15,174,000	14,574,966		599,034
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	10,052				10,052	6,209		3,843
Total Program	10,052				10,052	6,209		3,843
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,912				1,912			1,912
Total Program	1,912				1,912			1,912
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	2,309,671				2,309,671	432,682		1,876,989
Total Program	2,309,671				2,309,671	432,682		1,876,989

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365								
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	19,094,788				19,094,788	5,989,680		13,105,108
Total Program	19,094,788				19,094,788	5,989,680		13,105,108
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	8,538				8,538	2,760		5,778
Total Program	8,538				8,538	2,760		5,778
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	236,623				236,623	236,623		
Total Program	236,623				236,623	236,623		
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	284,008				284,008	284,008		
Total Program	284,008				284,008	284,008		
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	37,564,511				37,564,511	19,258,144		18,306,367
Total Program	37,564,511				37,564,511	19,258,144		18,306,367
CAPITAL PROJECT								
CAPITAL OUTLAY (OBJECT)	64,565,453				64,565,453	20,465,432		44,100,021
Total Program	64,565,453				64,565,453	20,465,432		44,100,021
CAPITAL PROJECT								
CAPITAL OUTLAY (OBJECT)	138,046,300				138,046,300	9,694,634		128,351,666
Total Program	138,046,300				138,046,300	9,694,634		128,351,666
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,317				1,317	218		1,099
Total Program	1,317				1,317	218		1,099

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365								
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,074,516				1,074,516	168,439		906,077
Total Program	1,074,516				1,074,516	168,439		906,077
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	2,159,601				2,159,601	31,608		2,127,993
Total Program	2,159,601				2,159,601	31,608		2,127,993
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,047,581				1,047,581	209,153		838,428
Total Program	1,047,581				1,047,581	209,153		838,428
Total Fund - 0365	284,555,071	47,199,498		2,750	331,757,319	121,233,232		210,524,087
GOVERNOR'S RESIDENCE - 0366								
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)		60,609			60,609	60,609		
Total Program		60,609			60,609	60,609		
Total Fund - 0366		60,609			60,609	60,609		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	536,300				536,300	458,002		78,298
OPERATING EXPENSES (OBJECT)	271,100				271,100	212,539	\$7,462	51,099
Total Program	807,400				807,400	670,541	7,462	129,397
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	2,708,300				2,708,300	2,253,230		455,070
OPERATING EXPENSES (OBJECT)	9,724,700			(250)	9,724,450	9,724,074		376
CAPITAL OUTLAY (OBJECT)	12,100			3,000	15,100	9,050		6,050
Total Program	12,445,100			2,750	12,447,850	11,986,354		461,496
PURCHASING								
PERSONNEL COSTS (OBJECT)	1,674,500			(150,000)	1,524,500	1,512,570		11,930
OPERATING EXPENSES (OBJECT)	1,155,700			150,000	1,305,700	1,218,553	80,000	7,147
CAPITAL OUTLAY (OBJECT)	140,200				140,200		76,714	63,486
Total Program	2,970,400				2,970,400	2,731,123	156,714	82,563
PURCHASING								
OPERATING EXPENSES (OBJECT)		11,512,687			11,512,687	11,512,687		
Total Program		11,512,687			11,512,687	11,512,687		
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	293,000			(135,000)	158,000	128,465		29,535
CAPITAL OUTLAY (OBJECT)	380,000			135,000	515,000	515,000		
Total Program	673,000				673,000	643,465		29,535
Total Fund - 0450	16,895,900	11,512,687		2,750	28,411,337	27,544,170	164,176	702,991

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL SURPLUS PROPERTY - 0456								
PURCHASING								
PERSONNEL COSTS (OBJECT)	191,100				191,100	167,238		23,862
OPERATING EXPENSES (OBJECT)	415,100			286,218	701,318	614,448		86,870
Total Program	606,200			286,218	892,418	781,686		110,732
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	19,900				19,900	14,050		5,850
Total Program	19,900				19,900	14,050		5,850
Total Fund - 0456	626,100			286,218	912,318	795,736		116,582
GROUP INSURANCE - 0461								
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		313,930,959			313,930,959	313,930,959		
Total Program		313,930,959			313,930,959	313,930,959		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	443,300				443,300	397,053		46,247
OPERATING EXPENSES (OBJECT)	759,300				759,300	472,604		286,696
Total Program	1,202,600				1,202,600	869,657		332,943
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	74,300				74,300	52,457		21,843
OPERATING EXPENSES (OBJECT)	52,300				52,300	31,696		20,604
Total Program	126,600				126,600	84,153		42,447
Total Fund - 0461	1,329,200	313,930,959			315,260,159	314,884,769		375,390

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RISK MANAGEMENT - 0462								
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		3,796,871			3,796,871	3,796,871		
TRUSTEE/BENEFIT PYMT (OBJECT)		5,552,086			5,552,086	5,552,086		
Total Program		9,348,957			9,348,957	9,348,957		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	697,300				697,300	594,446		102,854
OPERATING EXPENSES (OBJECT)	201,900				201,900	120,160		81,740
Total Program	899,200				899,200	714,606		184,594
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	54,000				54,000	46,231		7,769
OPERATING EXPENSES (OBJECT)	67,100				67,100	41,612		25,488
Total Program	121,100				121,100	87,843		33,257
Total Fund - 0462	1,020,300	9,348,957			10,369,257	10,151,406		217,851
INCOME EARNINGS - 0481								
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	198,005				198,005	128,043		69,962
Total Program	198,005				198,005	128,043		69,962
Total Fund - 0481	198,005				198,005	128,043		69,962
ENDOWMENT EARNINGS RESERVE - 0482								
CAPITOL COMMISSION								
CAPITAL OUTLAY (OBJECT)	2,200,000				2,200,000	606,269		1,593,731
Total Program	2,200,000				2,200,000	606,269		1,593,731
Total Fund - 0482	2,200,000				2,200,000	606,269		1,593,731

State of Idaho
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DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDUSTRIAL SPECIAL INDEMNITY - 0519								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	24,300				24,300	14,865		9,435
OPERATING EXPENSES (OBJECT)	15,000				15,000	9,126		5,874
Total Program	39,300				39,300	23,991		15,309
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		3,973,581			3,973,581	3,973,581		
Total Program		3,973,581			3,973,581	3,973,581		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	200,300				200,300	136,912		63,388
OPERATING EXPENSES (OBJECT)	101,700				101,700	34,394		67,306
Total Program	302,000				302,000	171,306		130,694
Total Fund - 0519	341,300	3,973,581			4,314,881	4,168,878		146,003
Total Agency - 200	\$313,393,476	\$386,274,662	\$580,000	\$95,218	\$700,343,356	\$485,745,713	\$164,176	\$214,433,467

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$906,700				\$906,700	\$906,700		
OPERATING EXPENSES (OBJECT)	599,000				599,000	599,000		
Total Program	1,505,700				1,505,700	1,505,700		
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,761,800				1,761,800	1,761,800		
OPERATING EXPENSES (OBJECT)	248,800				248,800	248,800		
CAPITAL OUTLAY (OBJECT)	427,500				427,500	55,312	\$372,188	
Total Program	2,438,100				2,438,100	2,065,912	372,188	
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	127,300				127,300	127,300		
OPERATING EXPENSES (OBJECT)								
Total Program	127,300				127,300	127,300		
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,578,300				1,578,300	1,578,300		
OPERATING EXPENSES (OBJECT)	1,326,200			\$469,388	1,795,588	1,795,588		
CAPITAL OUTLAY (OBJECT)				30,612	30,612	3,149	27,463	
TRUSTEE/BENEFIT PYMT (OBJECT)	3,028,200			(500,000)	2,528,200	2,372,088		\$156,112
Total Program	5,932,700				5,932,700	5,749,125	27,463	156,112
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	739,700				739,700	739,700		
OPERATING EXPENSES (OBJECT)	149,000				149,000	149,000		
Total Program	888,700				888,700	888,700		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF AGRICULTURE - 210
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	419,000				419,000	419,000		
OPERATING EXPENSES (OBJECT)	314,600				314,600	314,600		
Total Program	733,600				733,600	733,600		
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	152,700				152,700	152,665		35
Total Program	152,700				152,700	152,665		35
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	67,500			(30,000)	37,500	37,500		
OPERATING EXPENSES (OBJECT)				30,000	30,000	30,000		
Total Program	67,500				67,500	67,500		
Total Fund - 0001	11,846,300				11,846,300	11,290,502	399,651	156,147
ANIMAL DAMAGE CONTROL - 0052								
ANIMAL DAMAGE CONTROL								
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0052	100,000				100,000	100,000		

State of Idaho

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

For the Year Ended June 30, 2021

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)
INDIRECT COST RECOVERY - 0125								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	1,135,900				1,135,900	962,790		173,110
OPERATING EXPENSES (OBJECT)	298,900				298,900	133,234		165,666
CAPITAL OUTLAY (OBJECT)	38,400			3,505	41,905	2,259		39,646
Total Program	1,473,200			3,505	1,476,705	1,098,283		378,422
Total Fund - 0125	1,473,200			3,505	1,476,705	1,098,283		378,422

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL INSPECTION - 0330								
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,873,100			(80,000)	1,793,100	1,169,123		623,977
OPERATING EXPENSES (OBJECT)	1,053,800			(33,539)	1,020,261	525,046		495,215
CAPITAL OUTLAY (OBJECT)	27,000			314,000	341,000	26,670		314,330
TRUSTEE/BENEFIT PYMT (OBJECT)	311,100			(200,000)	111,100	35,026		76,074
Total Program	3,265,000			461	3,265,461	1,755,865		1,509,596
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	460,100				460,100	374,292		85,808
OPERATING EXPENSES (OBJECT)	210,300				210,300	49,740		160,560
CAPITAL OUTLAY (OBJECT)	292,800				292,800	7,054	250,340	35,406
Total Program	963,200				963,200	431,086	250,340	281,774
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	79,300				79,300	179		79,121
OPERATING EXPENSES (OBJECT)	70,300				70,300	20,123		50,177
CAPITAL OUTLAY (OBJECT)	4,200				4,200			4,200
Total Program	153,800				153,800	20,302		133,498
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	38,500				38,500	59		38,441
OPERATING EXPENSES (OBJECT)	9,700				9,700	100		9,600
Total Program	48,200				48,200	159		48,041
Total Fund - 0330	4,430,200			461	4,430,661	2,207,412	250,340	1,972,909

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
PEST CONTROL-DEFICIENCY - 0331								
PLANT INDUSTRIES - DEFICIENCY								
PERSONNEL COSTS (OBJECT)						174,295		(174,295)
OPERATING EXPENSES (OBJECT)						194,057		(194,057)
Total Program						368,352		(368,352)
Total Fund - 0331						368,352		(368,352)

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)
AGRICULTURAL FEES - 0332								
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	2,607,400				2,607,400	1,846,268		761,132
OPERATING EXPENSES (OBJECT)	988,700				988,700	812,867		175,833
CAPITAL OUTLAY (OBJECT)	1,771,800			10,375	1,782,175	1,716,121	61,790	4,264
Total Program	5,367,900			10,375	5,378,275	4,375,256	61,790	941,229
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,215,100				2,215,100	1,375,353		839,747
OPERATING EXPENSES (OBJECT)	945,000				945,000	875,186		69,814
CAPITAL OUTLAY (OBJECT)	61,600				61,600	30,257		31,343
Total Program	3,221,700				3,221,700	2,280,796		940,904
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,238,200				1,238,200	1,016,576		221,624
OPERATING EXPENSES (OBJECT)	500,000				500,000	439,611		60,389
CAPITAL OUTLAY (OBJECT)	577,300				577,300	352,059		225,241
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000	50,000		
Total Program	2,365,500				2,365,500	1,858,246		507,254
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	548,600				548,600	510,596		38,004
OPERATING EXPENSES (OBJECT)	108,400				108,400	78,157		30,243
CAPITAL OUTLAY (OBJECT)	5,000			2,275	7,275	4,726		2,549
Total Program	662,000			2,275	664,275	593,479		70,796
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	7,200				7,200	7,000		200
TRUSTEE/BENEFIT PYMT (OBJECT)	160,200				160,200	105,111		55,089
Total Program	167,400				167,400	112,111		55,289

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL FEES - 0332								
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	72,500				72,500	352		72,148
OPERATING EXPENSES (OBJECT)	37,900				37,900	7,738		30,162
Total Program	110,400				110,400	8,090		102,310
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	41,700				41,700	4,000		37,700
OPERATING EXPENSES (OBJECT)	21,700				21,700	574		21,126
Total Program	63,400				63,400	4,574		58,826
Total Fund - 0332	11,958,300			12,650	11,970,950	9,232,552	61,790	2,676,608

State of Idaho
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DEPARTMENT OF AGRICULTURE - 210
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	385,100			41,000	426,100	425,009		1,091
OPERATING EXPENSES (OBJECT)	118,400				118,400	57,229		61,171
Total Program	503,500			41,000	544,500	482,238		62,262
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	149,200				149,200	69,089		80,111
OPERATING EXPENSES (OBJECT)	628,100				628,100	105,100		523,000
TRUSTEE/BENEFIT PYMT (OBJECT)	1,267,500				1,267,500	667,629		599,871
Total Program	2,044,800				2,044,800	841,818		1,202,982
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	355,100			(30,000)	325,100	241,110		83,990
OPERATING EXPENSES (OBJECT)	117,300				117,300	116,903		397
CAPITAL OUTLAY (OBJECT)				30,000	30,000	24,566		5,434
TRUSTEE/BENEFIT PYMT (OBJECT)	38,200				38,200	17,294		20,906
Total Program	510,600				510,600	399,873		110,727
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,212,500			(636,000)	576,500	447,825		128,675
OPERATING EXPENSES (OBJECT)	1,096,600			(167,000)	929,600	527,894		401,706
CAPITAL OUTLAY (OBJECT)				62,000	62,000	6,655		55,345
TRUSTEE/BENEFIT PYMT (OBJECT)	956,700			700,000	1,656,700	1,486,015		170,685
Total Program	3,265,800			(41,000)	3,224,800	2,468,389		756,411
Total Fund - 0348	6,324,700				6,324,700	4,192,318		2,132,382

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)
SEMINARS AND PUBLICATIONS - 0401								
ANIMAL INDUSTRIES								
OPERATING EXPENSES (OBJECT)	58,300				58,300	1,550		56,750
Total Program	58,300				58,300	1,550		56,750
MARKETING AND DEVELOPMT								
OPERATING EXPENSES (OBJECT)	245,600				245,600	61,519		184,081
Total Program	245,600				245,600	61,519		184,081
Total Fund - 0401	303,900				303,900	63,069		240,831
LABORATORY SERVICES - 0402								
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	362,700				362,700	238,482		124,218
OPERATING EXPENSES (OBJECT)	135,200				135,200	109,021		26,179
CAPITAL OUTLAY (OBJECT)	14,500				14,500			14,500
Total Program	512,400				512,400	347,503		164,897
Total Fund - 0402	512,400				512,400	347,503		164,897
LOAN AND GRANT - 0403								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	9,600				9,600			9,600
OPERATING EXPENSES (OBJECT)	20,000				20,000	2,708		17,292
TRUSTEE/BENEFIT PYMT (OBJECT)	140,000				140,000			140,000
Total Program	169,600				169,600	2,708		166,892
Total Fund - 0403	169,600				169,600	2,708		166,892

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)
FRESH FRUIT AND VEGETABLE INSPECTION - 0486								
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	7,560,200				7,560,200	6,556,647		1,003,553
OPERATING EXPENSES (OBJECT)	2,813,600				2,813,600	841,386		1,972,214
CAPITAL OUTLAY (OBJECT)	24,200			5,575	29,775	7,972		21,803
Total Program	10,398,000			5,575	10,403,575	7,406,005		2,997,570
Total Fund - 0486	10,398,000			5,575	10,403,575	7,406,005		2,997,570
DEVELOPMENT LOANS - 0490								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	12,300				12,300			12,300
OPERATING EXPENSES (OBJECT)	15,300				15,300	104		15,196
Total Program	27,600				27,600	104		27,496
Total Fund - 0490	27,600				27,600	104		27,496
COMMODITY INDEMNITY - 0491								
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)		\$333,859			333,859	333,859		
OPERATING EXPENSES (OBJECT)		58,034		1,000	59,034	58,034		1,000
CAPITAL OUTLAY (OBJECT)		2,882			2,882	2,882		
Total Program		394,775		1,000	395,775	394,775		1,000
Total Fund - 0491		394,775		1,000	395,775	394,775		1,000
Total Agency - 210	\$47,544,200	\$394,775		\$23,191	\$47,962,166	\$36,703,583	\$711,781	\$10,546,802

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)
GENERAL FUND - 0001								
SOIL & WATER CONSERVATION COMM								
PERSONNEL COSTS (OBJECT)	\$1,182,600				\$1,182,600	\$1,091,812		\$90,788
OPERATING EXPENSES (OBJECT)	211,700				211,700	172,603		39,097
TRUSTEE/BENEFIT PYMT (OBJECT)	1,166,700				1,166,700	1,166,700		
Total Program	2,561,000				2,561,000	2,431,115		129,885
Total Fund - 0001	2,561,000				2,561,000	2,431,115		129,885
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
SOIL & WATER CONSERVATION COMM								
OPERATING EXPENSES (OBJECT)	30,000				30,000	3,421		26,579
Total Program	30,000				30,000	3,421		26,579
Total Fund - 0450	30,000				30,000	3,421		26,579
RESOURCE CONSERVATION - 0522								
SOIL & WATER CONSERVATION COMM								
PERSONNEL COSTS (OBJECT)	175,400				175,400	163,965		11,435
OPERATING EXPENSES (OBJECT)	153,100				153,100	76,443		76,657
Total Program	328,500				328,500	240,408		88,092
Total Fund - 0522	328,500				328,500	240,408		88,092
WASTEWATER FACILITY LOAN - 0529								
SOIL & WATER CONSERVATION COMM								
OPERATING EXPENSES (OBJECT)	30,000				30,000	869		29,131
Total Program	30,000				30,000	869		29,131
Total Fund - 0529	30,000				30,000	869		29,131
Total Agency - 215	\$2,949,500				\$2,949,500	\$2,675,813		\$273,687

State of Idaho
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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)
GENERAL FUND - 0001								
COMMERCE								
PERSONNEL COSTS (OBJECT)	\$2,472,800			(\$359,000)	\$2,113,800	\$2,111,904		\$1,896
OPERATING EXPENSES (OBJECT)	927,800			112,000	1,039,800	1,036,106		3,694
CAPITAL OUTLAY (OBJECT)	2,700				2,700	2,047		653
TRUSTEE/BENEFIT PYMT (OBJECT)	2,250,000			247,000	2,497,000	761,226	\$1,734,490	1,284
Total Program	5,653,300				5,653,300	3,911,283	1,734,490	7,527
Total Fund - 0001	5,653,300				5,653,300	3,911,283	1,734,490	7,527
MISCELLANEOUS GENERAL - 0120								
COMMERCE								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,000,000				3,000,000	293,750		2,706,250
Total Program	3,000,000				3,000,000	293,750		2,706,250
Total Fund - 0120	3,000,000				3,000,000	293,750		2,706,250
IDAHO TRAVEL AND CONVENTION - 0212								
COMMERCE								
PERSONNEL COSTS (OBJECT)	860,300				860,300	732,450		127,850
OPERATING EXPENSES (OBJECT)	8,409,300				8,409,300	5,642,369		2,766,931
TRUSTEE/BENEFIT PYMT (OBJECT)	7,445,800				7,445,800	4,482,883		2,962,917
Total Program	16,715,400				16,715,400	10,857,702		5,857,698
Total Fund - 0212	16,715,400				16,715,400	10,857,702		5,857,698

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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)
IDAHO BROADBAND - 0322								
COMMERCE								
TRUSTEE/BENEFIT PYMT (OBJECT)	35,000,000				35,000,000			35,000,000
Total Program	35,000,000				35,000,000			35,000,000
Total Fund - 0322	35,000,000				35,000,000			35,000,000
CARES ACT - 0345								
COVID-19 RESPONSE								
PERSONNEL COSTS (OBJECT)			\$1,028,229		1,028,229	124,862		903,367
OPERATING EXPENSES (OBJECT)			8,200,000		8,200,000	8,000,783		199,217
TRUSTEE/BENEFIT PYMT (OBJECT)	13,600,000		53,336,361		66,936,361	38,529,981	3,600,000	24,806,380
Total Program	13,600,000		62,564,590		76,164,590	46,655,626	3,600,000	25,908,964
Total Fund - 0345	13,600,000		62,564,590		76,164,590	46,655,626	3,600,000	25,908,964
FEDERAL GRANTS - 0348								
COMMERCE								
PERSONNEL COSTS (OBJECT)	415,700				415,700	206,807		208,893
OPERATING EXPENSES (OBJECT)	249,100				249,100	81,847		167,253
TRUSTEE/BENEFIT PYMT (OBJECT)	10,620,800				10,620,800	6,903,170		3,717,630
Total Program	11,285,600				11,285,600	7,191,824		4,093,776
Total Fund - 0348	11,285,600				11,285,600	7,191,824		4,093,776
MISCELLANEOUS REVENUE - 0349								
COMMERCE								
OPERATING EXPENSES (OBJECT)	157,500				157,500	219		157,281
Total Program	157,500				157,500	219		157,281
Total Fund - 0349	157,500				157,500	219		157,281

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
SEMINARS AND PUBLICATIONS - 0401								
COMMERCE								
OPERATING EXPENSES (OBJECT)	378,400				378,400	90,830		287,570
Total Program	378,400				378,400	90,830		287,570
Total Fund - 0401	378,400				378,400	90,830		287,570
Total Agency - 220	\$85,790,200		\$62,564,590		\$148,354,790	\$69,001,234	\$5,334,490	\$74,019,066

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	\$8,674,800			(\$152,000)	\$8,522,800	\$8,520,836		\$1,964
OPERATING EXPENSES (OBJECT)	12,354,500			1,828,988	14,183,488	14,141,990	\$32,795	8,703
CAPITAL OUTLAY (OBJECT)				10,012	10,012			10,012
Total Program	21,029,300			1,687,000	22,716,300	22,662,826	32,795	20,679
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	24,227,400			(1,062,000)	23,165,400	23,161,708		3,692
OPERATING EXPENSES (OBJECT)	3,280,100			778,371	4,058,471	3,943,457	105,136	9,878
Total Program	27,507,500			(283,629)	27,223,871	27,105,165	105,136	13,570
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	8,204,900			(490,000)	7,714,900	7,712,622		2,278
OPERATING EXPENSES (OBJECT)	1,480,300			110,000	1,590,300	1,560,016		30,284
Total Program	9,685,200			(380,000)	9,305,200	9,272,638		32,562
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	5,273,800			(185,000)	5,088,800	5,086,438		2,362
OPERATING EXPENSES (OBJECT)	1,014,900			90,919	1,105,819	1,101,208	745	3,866
CAPITAL OUTLAY (OBJECT)				15,258	15,258	13,968		1,290
Total Program	6,288,700			(78,823)	6,209,877	6,201,614	745	7,518
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	7,138,600			835,000	7,973,600	7,965,722		7,878
OPERATING EXPENSES (OBJECT)	1,746,000			257,014	2,003,014	1,995,895	4,800	2,319
CAPITAL OUTLAY (OBJECT)				2,460	2,460			2,460
Total Program	8,884,600			1,094,474	9,979,074	9,961,617	4,800	12,657

State of Idaho
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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)
GENERAL FUND - 0001								
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	11,398,900			(787,000)	10,611,900	10,600,825		11,075
OPERATING EXPENSES (OBJECT)	1,448,300			455,000	1,903,300	1,756,101	146,625	574
Total Program	12,847,200			(332,000)	12,515,200	12,356,926	146,625	11,649
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	2,607,100			(173,000)	2,434,100	2,433,942		158
OPERATING EXPENSES (OBJECT)	330,800			80,000	410,800	404,172	5,127	1,501
Total Program	2,937,900			(93,000)	2,844,900	2,838,114	5,127	1,659
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	6,042,400			(50,000)	5,992,400	5,990,719		1,681
OPERATING EXPENSES (OBJECT)	849,300			175,000	1,024,300	997,615	26,527	158
Total Program	6,891,700			125,000	7,016,700	6,988,334	26,527	1,839
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	19,591,300			155,000	19,746,300	19,744,138		2,162
OPERATING EXPENSES (OBJECT)	6,510,700			(1,849,320)	4,661,380	4,578,434	82,691	255
CAPITAL OUTLAY (OBJECT)				9,545	9,545		2,319	7,226
TRUSTEE/BENEFIT PYMT (OBJECT)				400,000	400,000	398,469		1,531
Total Program	26,102,000			(1,284,775)	24,817,225	24,721,041	85,010	11,174
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,435,700			(215,000)	1,220,700	1,171,593		49,107
OPERATING EXPENSES (OBJECT)	44,500				44,500	43,016		1,484
TRUSTEE/BENEFIT PYMT (OBJECT)	2,846,500			(400,000)	2,446,500	1,768,606		677,894
Total Program	4,326,700			(615,000)	3,711,700	2,983,215		728,485

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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)
GENERAL FUND - 0001								
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	1,380,100			(35,000)	1,345,100	1,344,263		837
OPERATING EXPENSES (OBJECT)	540,700			1,531,177	2,071,877	1,822,664	248,343	870
CAPITAL OUTLAY (OBJECT)				11,700	11,700		11,700	
Total Program	1,920,800			1,507,877	3,428,677	3,166,927	260,043	1,707
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	4,659,400			(610,000)	4,049,400	4,019,085		30,315
OPERATING EXPENSES (OBJECT)	44,100				44,100	44,089		11
Total Program	4,703,500			(610,000)	4,093,500	4,063,174		30,326
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	55,028,500			(1,890,500)	53,138,000	53,118,159		19,841
Total Program	55,028,500			(1,890,500)	53,138,000	53,118,159		19,841
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	3,790,100			65,000	3,855,100	3,853,164		1,936
OPERATING EXPENSES (OBJECT)	557,600			110,000	667,600	656,765	7,726	3,109
Total Program	4,347,700			175,000	4,522,700	4,509,929	7,726	5,045
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	7,838,800			670,500	8,509,300	8,502,720		6,580
CAPITAL OUTLAY (OBJECT)	1,167,100				1,167,100	1,167,010		90
Total Program	9,005,900			670,500	9,676,400	9,669,730		6,670
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	33,724,700			1,220,000	34,944,700	33,651,086	1,291,900	1,714
Total Program	33,724,700			1,220,000	34,944,700	33,651,086	1,291,900	1,714

State of Idaho

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

For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ISCC - BOISE								
PERSONNEL COSTS (OBJECT)	23,406,800			(916,000)	22,490,800	22,489,233		1,567
OPERATING EXPENSES (OBJECT)	5,267,100			105,557	5,372,657	5,194,121	177,014	1,522
CAPITAL OUTLAY (OBJECT)				9,443	9,443	9,443		
Total Program	28,673,900			(801,000)	27,872,900	27,692,797	177,014	3,089
Total Fund - 0001	263,905,800			111,124	264,016,924	260,963,292	2,143,448	910,184

State of Idaho
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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)
INMATE LABOR - 0282								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	110,700			15,000	125,700	119,174		6,526
Total Program	110,700			15,000	125,700	119,174		6,526
ISCI - BOISE								
OPERATING EXPENSES (OBJECT)	48,500				48,500	48,500		
CAPITAL OUTLAY (OBJECT)	147,500				147,500		118,878	28,622
Total Program	196,000				196,000	48,500	118,878	28,622
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	954,600			(15,000)	939,600	343,218		596,382
OPERATING EXPENSES (OBJECT)	518,800				518,800	288,059		230,741
CAPITAL OUTLAY (OBJECT)				17,726	17,726	3,950		13,776
Total Program	1,473,400			2,726	1,476,126	635,227		840,899
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	42,400				42,400	31,868		10,532
CAPITAL OUTLAY (OBJECT)	23,200				23,200	7,959	9,174	6,067
Total Program	65,600				65,600	39,827	9,174	16,599
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	1,388,500			(50,000)	1,338,500	288,655		1,049,845
OPERATING EXPENSES (OBJECT)	740,000			7,728	747,728	502,681		245,047
CAPITAL OUTLAY (OBJECT)	142,900			(12,400)	130,500	90,343		40,157
Total Program	2,271,400			(54,672)	2,216,728	881,679		1,335,049
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	100,700			(33,000)	67,700	53,798		13,902
CAPITAL OUTLAY (OBJECT)	38,500			11,500	50,000		49,986	14
Total Program	139,200			(21,500)	117,700	53,798	49,986	13,916

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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)
INMATE LABOR - 0282								
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	1,374,000				1,374,000	812,850		561,150
OPERATING EXPENSES (OBJECT)	593,600				593,600	464,329		129,271
CAPITAL OUTLAY (OBJECT)	201,900			(27,100)	174,800	161,691	10,049	3,060
Total Program	2,169,500			(27,100)	2,142,400	1,438,870	10,049	693,481
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	331,900				331,900	149,741		182,159
OPERATING EXPENSES (OBJECT)	99,800			(13,200)	86,600	66,385	5,268	14,947
CAPITAL OUTLAY (OBJECT)	7,800				7,800		6,822	978
Total Program	439,500			(13,200)	426,300	216,126	12,090	198,084
COMMUNITY SUPERVISION								
OPERATING EXPENSES (OBJECT)	54,100				54,100	22,502		31,598
Total Program	54,100				54,100	22,502		31,598
PRISONS ADMINISTRATION								
OPERATING EXPENSES (OBJECT)								
CAPITAL OUTLAY (OBJECT)				78,800	78,800	78,800		
Total Program				78,800	78,800	78,800		
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	1,048,500			50,000	1,098,500	1,093,832		4,668
OPERATING EXPENSES (OBJECT)	2,738,300			(40,727)	2,697,573	2,262,466	72,018	363,089
CAPITAL OUTLAY (OBJECT)	915,500			61,672	977,172	840,632	22,093	114,447
Total Program	4,702,300			70,945	4,773,245	4,196,930	94,111	482,204

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)
INMATE LABOR - 0282								
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	600				600			600
OPERATING EXPENSES (OBJECT)	17,500			(5,500)	12,000	11,400		600
CAPITAL OUTLAY (OBJECT)	37,500				37,500		22,748	14,752
Total Program	55,600			(5,500)	50,100	11,400	22,748	15,952
ISCC - BOISE								
CAPITAL OUTLAY (OBJECT)	12,100			900	13,000		12,952	48
Total Program	12,100			900	13,000		12,952	48
Total Fund - 0282	11,689,400			46,399	11,735,799	7,742,833	329,988	3,662,978
PAROLEE SUPERVISION - 0284								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	211,000			30,000	241,000	239,721		1,279
OPERATING EXPENSES (OBJECT)	92,300			41,500	133,800	133,800		
Total Program	303,300			71,500	374,800	373,521		1,279
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	5,343,500			(30,000)	5,313,500	5,003,495		310,005
OPERATING EXPENSES (OBJECT)	2,127,000			(33,021)	2,093,979	960,381	58,533	1,075,065
CAPITAL OUTLAY (OBJECT)	193,600			14,033	207,633	202,383		5,250
Total Program	7,664,100			(48,988)	7,615,112	6,166,259	58,533	1,390,320
Total Fund - 0284	7,967,400			22,512	7,989,912	6,539,780	58,533	1,391,599

State of Idaho
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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)
DRUG COURT/FAMILY SERVICES - 0340								
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	488,700				488,700	418,623		70,077
OPERATING EXPENSES (OBJECT)	27,200				27,200	12,164		15,036
Total Program	515,900				515,900	430,787		85,113
Total Fund - 0340	515,900				515,900	430,787		85,113
CARES ACT - 0345								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)			\$16,200,000	(343,267)	15,856,733	9,850,753		6,005,980
CAPITAL OUTLAY (OBJECT)				343,267	343,267	343,267		
Total Program			16,200,000		16,200,000	10,194,020		6,005,980
Total Fund - 0345			16,200,000		16,200,000	10,194,020		6,005,980
FEDERAL GRANTS - 0348								
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	608,800			(189,300)	419,500	419,465		35
OPERATING EXPENSES (OBJECT)	790,300			(224,000)	566,300	400,673	122,356	43,271
Total Program	1,399,100			(413,300)	985,800	820,138	122,356	43,306
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	401,400			(20,700)	380,700	380,305		395
OPERATING EXPENSES (OBJECT)	112,100			434,000	546,100	445,441		100,659
TRUSTEE/BENEFIT PYMT (OBJECT)	859,700				859,700	474,911		384,789
Total Program	1,373,200			413,300	1,786,500	1,300,657		485,843
Total Fund - 0348	2,772,300				2,772,300	2,120,795	122,356	529,149

State of Idaho
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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)
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	874,600				874,600	632,879		241,721
OPERATING EXPENSES (OBJECT)	517,900				517,900	376,829	39,340	101,731
CAPITAL OUTLAY (OBJECT)	552,000			(18,000)	534,000	129,015	87,037	317,948
Total Program	1,944,500			(18,000)	1,926,500	1,138,723	126,377	661,400
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	687,200				687,200	284,938		402,262
OPERATING EXPENSES (OBJECT)	200,000				200,000	199,987		13
Total Program	887,200				887,200	484,925		402,275
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	61,900			9,000	70,900	69,361		1,539
OPERATING EXPENSES (OBJECT)	62,200				62,200	61,588		612
Total Program	124,100			9,000	133,100	130,949		2,151
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	50,200			17,700	67,900	11,191		56,709
OPERATING EXPENSES (OBJECT)	97,700				97,700	79,598		18,102
Total Program	147,900			17,700	165,600	90,789		74,811
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	130,600			4,000	134,600	134,222		378
OPERATING EXPENSES (OBJECT)	98,400				98,400	97,929		471
Total Program	229,000			4,000	233,000	232,151		849
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	72,600				72,600	55,006		17,594
OPERATING EXPENSES (OBJECT)	64,100				64,100	63,861		239
Total Program	136,700				136,700	118,867		17,833

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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)
MISCELLANEOUS REVENUE - 0349								
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	21,000				21,000	20,604		396
Total Program	21,000				21,000	20,604		396
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	246,100			1,100	247,200	247,172		28
OPERATING EXPENSES (OBJECT)	114,900				114,900	65,920		48,980
Total Program	361,000			1,100	362,100	313,092		49,008
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	94,500				94,500	89,848		4,652
CAPITAL OUTLAY (OBJECT)	198,000				198,000	198,000		
Total Program	292,500				292,500	287,848		4,652
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	375,600			(31,800)	343,800	285,925		57,875
OPERATING EXPENSES (OBJECT)	161,400				161,400	144,577		16,823
CAPITAL OUTLAY (OBJECT)	604,000			18,000	622,000		621,943	57
Total Program	1,141,000			(13,800)	1,127,200	430,502	621,943	74,755
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	135,000				135,000	10,748		124,252
Total Program	135,000				135,000	10,748		124,252
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	38,600				38,600	38,491		109
Total Program	38,600				38,600	38,491		109
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	200,000				200,000	97		199,903
Total Program	200,000				200,000	97		199,903

State of Idaho

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

For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ISCC - BOISE								
OPERATING EXPENSES (OBJECT)	425,300				425,300	362,257	781	62,262
Total Program	425,300				425,300	362,257	781	62,262
Total Fund - 0349	6,083,800				6,083,800	3,660,043	749,101	1,674,656

State of Idaho
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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)
INCOME EARNINGS - 0481								
ISCI - BOISE								
OPERATING EXPENSES (OBJECT)	1,057,100			(44,000)	1,013,100	978,233	29,913	4,954
CAPITAL OUTLAY (OBJECT)	236,000				236,000		226,601	9,399
Total Program	1,293,100			(44,000)	1,249,100	978,233	256,514	14,353
ICI - OROFINO								
OPERATING EXPENSES (OBJECT)	49,000				49,000	49,000		
CAPITAL OUTLAY (OBJECT)	125,100			(29,000)	96,100	76,917		19,183
Total Program	174,100			(29,000)	145,100	125,917		19,183
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	91,700				91,700	9,125	47,833	34,742
CAPITAL OUTLAY (OBJECT)	29,000			(29,000)				
Total Program	120,700			(29,000)	91,700	9,125	47,833	34,742
SICI - BOISE								
OPERATING EXPENSES (OBJECT)	21,000				21,000	9,373		11,627
CAPITAL OUTLAY (OBJECT)	156,800				156,800	7,326	73,782	75,692
Total Program	177,800				177,800	16,699	73,782	87,319
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	101,800				101,800	18,822	22,757	60,221
CAPITAL OUTLAY (OBJECT)	64,800				64,800	9,086	17,995	37,719
Total Program	166,600				166,600	27,908	40,752	97,940
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	1,900				1,900	1,900		
Total Program	1,900				1,900	1,900		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
INCOME EARNINGS - 0481								
PWCC - POCATELLO								
OPERATING EXPENSES (OBJECT)	41,200				41,200	26,495	12,347	2,358
CAPITAL OUTLAY (OBJECT)	52,400				52,400		26,520	25,880
Total Program	93,600				93,600	26,495	38,867	28,238
PRISONS ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	24,800			(18,800)	6,000	5,760		240
CAPITAL OUTLAY (OBJECT)	200,300			232,098	432,398	283,724	103,012	45,662
Total Program	225,100			213,298	438,398	289,484	103,012	45,902
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	7,800				7,800	4,226		3,574
Total Program	7,800				7,800	4,226		3,574
ISCC - BOISE								
OPERATING EXPENSES (OBJECT)	66,000			(63,236)	2,764	2,763		1
CAPITAL OUTLAY (OBJECT)	102,300			(48,062)	54,238	167	23,000	31,071
Total Program	168,300			(111,298)	57,002	2,930	23,000	31,072
Total Fund - 0481	2,429,000				2,429,000	1,482,917	583,760	362,323
Total Agency - 230	\$295,363,600		\$16,200,000	\$180,035	\$311,743,635	\$293,134,467	\$3,987,186	\$14,621,982

State of Idaho

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

For the Year Ended June 30, 2021

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 (OBJECT)		\$2,548,419			\$2,548,419	\$2,548,419		
OPERATING EXPENSES (OBJECT)		6,475,384			6,475,384	6,475,384		
CAPITAL OUTLAY (OBJECT)		229,520			229,520	229,520		
Total Program		9,253,323			9,253,323	9,253,323		
Total Fund - 0421		9,253,323			9,253,323	9,253,323		
Total Agency - 231		\$9,253,323			\$9,253,323	\$9,253,323		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

COMMISSION OF PARDONS AND PAROLE - 232

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION OF PARDONS & PAROLE								
PERSONNEL COSTS (OBJECT)	\$2,690,800			(\$180,000)	\$2,510,800	\$2,507,325		\$3,475
OPERATING EXPENSES (OBJECT)	610,000			31,200	641,200	519,440	\$110,701	11,059
CAPITAL OUTLAY (OBJECT)				148,800	148,800		148,762	38
Total Program	3,300,800				3,300,800	3,026,765	259,463	14,572
Total Fund - 0001	3,300,800				3,300,800	3,026,765	259,463	14,572
CARES ACT - 0345								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES (OBJECT)	70,000				70,000	15,495		54,505
Total Program	70,000				70,000	15,495		54,505
Total Fund - 0345	70,000				70,000	15,495		54,505
MISCELLANEOUS REVENUE - 0349								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES (OBJECT)	70,700				70,700	52,725		17,975
Total Program	70,700				70,700	52,725		17,975
Total Fund - 0349	70,700				70,700	52,725		17,975
Total Agency - 232	\$3,441,500				\$3,441,500	\$3,094,985	\$259,463	\$87,052

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)
GENERAL FUND - 0001								
WAGE AND HOUR								
PERSONNEL COSTS (OBJECT)	\$390,000				\$390,000	\$404,921		(\$14,921)
OPERATING EXPENSES (OBJECT)	113,300				113,300	105,704		7,596
Total Program	503,300				503,300	510,625		(7,325)
WORKFORCE & COMMISSIONS								
OPERATING EXPENSES (OBJECT)	1,000,000				1,000,000	498,600		501,400
Total Program	1,000,000				1,000,000	498,600		501,400
Total Fund - 0001	1,503,300				1,503,300	1,009,225		494,075

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
UNEMPLOYMENT PENALTY AND INTEREST - 0302								
WAGE AND HOUR								
PERSONNEL COSTS (OBJECT)	231,800				231,800	227		231,573
OPERATING EXPENSES (OBJECT)	72,200				72,200	45		72,155
Total Program	304,000				304,000	272		303,728
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	45,300				45,300	1,899		43,401
OPERATING EXPENSES (OBJECT)	36,700				36,700	22,908		13,792
Total Program	82,000				82,000	24,807		57,193
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	178,500				178,500	49,302		129,198
Total Program	178,500				178,500	49,302		129,198
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	1,393,400				1,393,400	247,882		1,145,518
OPERATING EXPENSES (OBJECT)	347,800				347,800	286,725		61,075
CAPITAL OUTLAY (OBJECT)	1,361,900			\$5,260	1,367,160	547,415		819,745
Total Program	3,103,100			5,260	3,108,360	1,082,022		2,026,338
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	2,008,300				2,008,300	121,596		1,886,704
OPERATING EXPENSES (OBJECT)	2,111,000				2,111,000	500,591		1,610,409
Total Program	4,119,300				4,119,300	622,187		3,497,113
Total Fund - 0302	7,786,900			5,260	7,792,160	1,778,590		6,013,570

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMPLOYEE SECURITY SPECIAL ADMINISTRATION - 0303								
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS (OBJECT)	648,300				648,300	540,780		107,520
OPERATING EXPENSES (OBJECT)	129,800				129,800	125,627		4,173
Total Program	778,100				778,100	666,407		111,693
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	384,300				384,300	266,524		117,776
OPERATING EXPENSES (OBJECT)	1,818,600				1,818,600	323,390		1,495,210
Total Program	2,202,900				2,202,900	589,914		1,612,986
DETERMINATIONS 1 OF 2								
OPERATING EXPENSES (OBJECT)	500,000				500,000	396,374		103,626
Total Program	500,000				500,000	396,374		103,626
Total Fund - 0303	3,481,000				3,481,000	1,652,695		1,828,305

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)
FEDERAL GRANTS - 0348								
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	257,200				257,200	254,616		2,584
OPERATING EXPENSES (OBJECT)	248,300		\$400		248,700	216,464		32,236
TRUSTEE/BENEFIT PYMT (OBJECT)	2,050,000				2,050,000	1,226,070		823,930
Total Program	2,555,500		400		2,555,900	1,697,150		858,750
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS (OBJECT)	254,500				254,500	213,202		41,298
OPERATING EXPENSES (OBJECT)	100,000		400		100,400	57,600		42,800
Total Program	354,500		400		354,900	270,802		84,098
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	27,244,900				27,244,900	19,923,505		7,321,395
OPERATING EXPENSES (OBJECT)	10,402,600		26,000	(505,665)	9,922,935	2,092,504		7,830,431
CAPITAL OUTLAY (OBJECT)				505,665	505,665			505,665
TRUSTEE/BENEFIT PYMT (OBJECT)	14,120,800				14,120,800	5,894,675		8,226,125
Total Program	51,768,300		26,000		51,794,300	27,910,684		23,883,616
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	16,587,600		20,399,000	(4,000,000)	32,986,600	18,551,397		14,435,203
OPERATING EXPENSES (OBJECT)	5,979,600		5,481,000	4,000,000	15,460,600	13,486,935		1,973,665
CAPITAL OUTLAY (OBJECT)	487,000				487,000	(4,792)		491,792
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000				500,000	65,163		434,837
Total Program	23,554,200		25,880,000		49,434,200	32,098,703		17,335,497
Total Fund - 0348	78,232,500		25,906,800		104,139,300	61,977,339		42,161,961

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)
MISCELLANEOUS REVENUE - 0349								
WAGE AND HOUR								
OPERATING EXPENSES (OBJECT)	10,600				10,600			10,600
Total Program	10,600				10,600			10,600
SERVE IDAHO								
OPERATING EXPENSES (OBJECT)	56,400				56,400	11,390		45,010
Total Program	56,400				56,400	11,390		45,010
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	700				700			700
Total Program	700				700			700
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	394,000				394,000	180,398		213,602
OPERATING EXPENSES (OBJECT)	197,300				197,300	116,697		80,603
TRUSTEE/BENEFIT PYMT (OBJECT)	15,000				15,000	6,746		8,254
Total Program	606,300				606,300	303,841		302,459
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	2,324,700				2,324,700	(232)		2,324,932
OPERATING EXPENSES (OBJECT)	4,223,300				4,223,300	(100,582)		4,323,882
Total Program	6,548,000				6,548,000	(100,814)		6,648,814
Total Fund - 0349	7,222,000				7,222,000	214,417		7,007,583

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)
UNEMPLOYMENT COMPENSATION - 0514								
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$186,362,866			186,362,866	186,362,866		
Total Program		186,362,866			186,362,866	186,362,866		
LABOR-UI BENEFITS II								
OPERATING EXPENSES (OBJECT)		341,910			341,910	341,910		
Total Program		341,910			341,910	341,910		
Total Fund - 0514		186,704,776			186,704,776	186,704,776		
Total Agency - 240	\$98,225,700	\$186,704,776	\$25,906,800	\$5,260	\$310,842,536	\$253,337,042		\$57,505,494

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)
ENVIRONMENTAL REMEDIATION - 0201								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)				\$15,000	\$15,000	\$12,490		\$2,510
OPERATING EXPENSES (OBJECT)	\$26,300				26,300	13,000		13,300
Total Program	26,300			15,000	41,300	25,490		15,810
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	657,100			(98,000)	559,100	62,945		496,155
OPERATING EXPENSES (OBJECT)	118,400			83,000	201,400	116,031		85,369
TRUSTEE/BENEFIT PYMT (OBJECT)	350,500				350,500	175,711		174,789
Total Program	1,126,000			(15,000)	1,111,000	354,687		756,313
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	64,000				64,000	56,164		7,836
OPERATING EXPENSES (OBJECT)	343,500				343,500	71,474		272,026
Total Program	407,500				407,500	127,638		279,862
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	68,600				68,600	45,405		23,195
OPERATING EXPENSES (OBJECT)	15,500				15,500	3,122		12,378
Total Program	84,100				84,100	48,527		35,573
Total Fund - 0201	1,643,900				1,643,900	556,342		1,087,558
AGRICULTURE BEST MANAGEMENT PRACTICE - 0224								
AGRICULTURAL BMP								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$138,005			138,005	138,005		
Total Program		138,005			138,005	138,005		
Total Fund - 0224		138,005			138,005	138,005		

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)
COOPERATIVE WELFARE DEQ - 0225								
INL OVERSIGHT								
PERSONNEL COSTS (OBJECT)	1,119,400				1,119,400	739,890		379,510
OPERATING EXPENSES (OBJECT)	927,200			(14,850)	912,350	586,966		325,384
CAPITAL OUTLAY (OBJECT)				14,850	14,850	12,213		2,637
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900				146,900			146,900
Total Program	2,193,500				2,193,500	1,339,069		854,431
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	4,389,900			164,200	4,554,100	4,140,670		413,430
OPERATING EXPENSES (OBJECT)	4,389,300			408,500	4,797,800	4,341,488	\$63,900	392,412
CAPITAL OUTLAY (OBJECT)				130,610	130,610	110,964	9,948	9,698
TRUSTEE/BENEFIT PYMT (OBJECT)								
Total Program	8,779,200			703,310	9,482,510	8,593,122	73,848	815,540
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	6,676,900			(75,800)	6,601,100	5,946,777		654,323
OPERATING EXPENSES (OBJECT)	4,145,000			(1,335,700)	2,809,300	644,490		2,164,810
CAPITAL OUTLAY (OBJECT)	35,000			13,700	48,700	48,616		84
TRUSTEE/BENEFIT PYMT (OBJECT)	81,400			1,270,000	1,351,400	1,271,676		79,724
Total Program	10,938,300			(127,800)	10,810,500	7,911,559		2,898,941
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	13,963,400			(130,500)	13,832,900	13,105,684		727,216
OPERATING EXPENSES (OBJECT)	4,636,200			(66,850)	4,569,350	3,099,983	50,000	1,419,367
CAPITAL OUTLAY (OBJECT)	68,200			187,350	255,550	191,145	31,760	32,645
TRUSTEE/BENEFIT PYMT (OBJECT)	6,937,300			(92,000)	6,845,300	3,370,581		3,474,719
Total Program	25,605,100			(102,000)	25,503,100	19,767,393	81,760	5,653,947

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DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225								
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	6,260,600			(386,600)	5,874,000	5,330,375		543,625
OPERATING EXPENSES (OBJECT)	3,847,800			45,350	3,893,150	1,993,054		1,900,096
TRUSTEE/BENEFIT PYMT (OBJECT)	3,201,900			(126,000)	3,075,900	849,078		2,226,822
Total Program	13,310,300			(467,250)	12,843,050	8,172,507		4,670,543
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	137,200			2,700	139,900	123,874		16,026
OPERATING EXPENSES (OBJECT)	9,900			650	10,550	10,377		173
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	197,100			3,350	200,450	134,251		66,199
Total Fund - 0225	61,023,500			9,610	61,033,110	45,917,901	155,608	14,959,601
UNDERGROUND STORAGE TANK FUND - 0226								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	55,300				55,300	25,003		30,297
OPERATING EXPENSES (OBJECT)	29,200				29,200	20,457		8,743
Total Program	84,500				84,500	45,460		39,040
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	242,800				242,800	146,459		96,341
OPERATING EXPENSES (OBJECT)	25,000				25,000	3,411		21,589
Total Program	267,800				267,800	149,870		117,930
Total Fund - 0226	352,300				352,300	195,330		156,970

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)
IPEDS PROGRAM FUND - 0227								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	261,600			(30,000)	231,600	31,759		199,841
OPERATING EXPENSES (OBJECT)	92,700			30,000	122,700	27,054		95,646
Total Program	354,300				354,300	58,813		295,487
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	1,008,400				1,008,400	189,475		818,925
OPERATING EXPENSES (OBJECT)	59,800				59,800	936		58,864
Total Program	1,068,200				1,068,200	190,411		877,789
Total Fund - 0227	1,422,500				1,422,500	249,224		1,173,276
WASTE TIRE DISPOSAL DEFICIENCY - 0484								
HAZARDOUS WASTE EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)						25,000		(25,000)
Total Program						25,000		(25,000)
Total Fund - 0484						25,000		(25,000)

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)
BUNKER HILL CONSENT DECREE - 0511								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)				20,000	20,000	7,977		12,023
OPERATING EXPENSES (OBJECT)	12,400				12,400	11,478		922
Total Program	12,400			20,000	32,400	19,455		12,945
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	84,600			(20,000)	64,600	62,677		1,923
OPERATING EXPENSES (OBJECT)	1,385,000				1,385,000	437,015		947,985
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	106,929		193,071
Total Program	1,769,600			(20,000)	1,749,600	606,621		1,142,979
Total Fund - 0511	1,782,000				1,782,000	626,076		1,155,924
Total Agency - 245	\$66,224,200	\$138,005		\$9,610	\$66,371,815	\$47,707,878	\$155,608	\$18,508,329

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF FINANCE - 250
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
DEPARTMENT OF FINANCE								
PERSONNEL COSTS (OBJECT)	\$6,813,700			(\$356,000)	\$6,457,700	\$6,057,113		\$400,587
OPERATING EXPENSES (OBJECT)	3,850,800			356,000	4,206,800	4,188,035		18,765
CAPITAL OUTLAY (OBJECT)	10,000				10,000	9,876		124
Total Program	10,674,500				10,674,500	10,255,024		419,476
Total Fund - 0229	10,674,500				10,674,500	10,255,024		419,476
PUBLIC INSTRUCTION - 0325								
DEPARTMENT OF FINANCE								
PERSONNEL COSTS (OBJECT)	50,000			(42,000)	8,000			8,000
OPERATING EXPENSES (OBJECT)				42,000	42,000	6,660		35,340
Total Program	50,000				50,000	6,660		43,340
Total Fund - 0325	50,000				50,000	6,660		43,340
Total Agency - 250	\$10,724,500				\$10,724,500	\$10,261,684		\$462,816

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$9,079,100			(\$358,803)	\$8,720,297	\$8,208,495		\$511,802
OPERATING EXPENSES (OBJECT)	8,636,500			(1,037,354)	7,599,146	6,975,321	\$29,612	594,213
CAPITAL OUTLAY (OBJECT)	4,290,000			(427,358)	3,862,642	1,720,405	2,082,372	59,865
Total Program	22,005,600			(1,823,515)	20,182,085	16,904,221	2,111,984	1,165,880
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	10,284,600			(570,000)	9,714,600	9,641,217		73,383
OPERATING EXPENSES (OBJECT)	2,356,400			234,600	2,591,000	2,468,808	25,988	96,204
CAPITAL OUTLAY (OBJECT)	767,600			552,838	1,320,438	385,192	924,471	10,775
Total Program	13,408,600			217,438	13,626,038	12,495,217	950,459	180,362
FISHERIES								
PERSONNEL COSTS (OBJECT)	19,871,900			(880,000)	18,991,900	17,959,980		1,031,920
OPERATING EXPENSES (OBJECT)	23,345,500			(1,374,467)	21,971,033	19,481,939	1,515,951	973,143
CAPITAL OUTLAY (OBJECT)	297,300			5,043,800	5,341,100	1,252,526	4,055,985	32,589
Total Program	43,514,700			2,789,333	46,304,033	38,694,445	5,571,936	2,037,652
WILDLIFE								
PERSONNEL COSTS (OBJECT)	11,950,000			(540,000)	11,410,000	10,990,531		419,469
OPERATING EXPENSES (OBJECT)	14,148,700			(375,632)	13,773,068	10,815,439	824,346	2,133,283
CAPITAL OUTLAY (OBJECT)	441,800			476,500	918,300	377,685	323,943	216,672
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			39,800	214,600	214,418		182
Total Program	26,715,300			(399,332)	26,315,968	22,398,073	1,148,289	2,769,606

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050								
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	3,390,400			(291,197)	3,099,203	2,763,757		335,446
OPERATING EXPENSES (OBJECT)	1,842,600			(356,800)	1,485,800	848,975	50,159	586,666
CAPITAL OUTLAY (OBJECT)	84,400			333,600	418,000	186,122	169,514	62,364
Total Program	5,317,400			(314,397)	5,003,003	3,798,854	219,673	984,476
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	1,373,400			(200,000)	1,173,400	1,056,196		117,204
OPERATING EXPENSES (OBJECT)	2,759,300			(58,000)	2,701,300	548,631	39,702	2,112,967
CAPITAL OUTLAY (OBJECT)	13,600			48,000	61,600	28,849		32,751
Total Program	4,146,300			(210,000)	3,936,300	1,633,676	39,702	2,262,922
Total Fund - 0050	115,107,900			259,527	115,367,427	95,924,486	10,042,043	9,400,898

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME SET-ASIDE - 0051								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	18,200				18,200			18,200
OPERATING EXPENSES (OBJECT)	56,000				56,000	6,149		49,851
Total Program	74,200				74,200	6,149		68,051
ENFORCEMENT								
OPERATING EXPENSES (OBJECT)	20,600				20,600	18,563		2,037
Total Program	20,600				20,600	18,563		2,037
FISHERIES								
PERSONNEL COSTS (OBJECT)	401,200				401,200	223,325		177,875
OPERATING EXPENSES (OBJECT)	568,100			(163,700)	404,400	126,639		277,761
CAPITAL OUTLAY (OBJECT)				163,700	163,700	108,685	43,150	11,865
Total Program	969,300				969,300	458,649	43,150	467,501
WILDLIFE								
PERSONNEL COSTS (OBJECT)	887,800				887,800	543,323		344,477
OPERATING EXPENSES (OBJECT)	495,200			(23,200)	472,000	265,891	24,500	181,609
CAPITAL OUTLAY (OBJECT)				23,200	23,200			23,200
Total Program	1,383,000				1,383,000	809,214	24,500	549,286
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	800				800			800
OPERATING EXPENSES (OBJECT)	16,100				16,100			16,100
Total Program	16,900				16,900			16,900
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	150,600				150,600	79,623		70,977
OPERATING EXPENSES (OBJECT)	2,984,000			(726,700)	2,257,300	2,053,720		203,580
CAPITAL OUTLAY (OBJECT)				726,700	726,700	716,244		10,456
Total Program	3,134,600				3,134,600	2,849,587		285,013

State of Idaho
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DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME SET-ASIDE - 0051								
Total Fund - 0051	5,598,600				5,598,600	4,142,162	67,650	1,388,788
DEPREDAATION - 0055								
WILDLIFE MITIGAT/HABITAT CONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,100,000				1,100,000	668,277	431,723	
Total Program	1,100,000				1,100,000	668,277	431,723	
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	2,900				2,900	165		2,735
Total Program	2,900				2,900	165		2,735
Total Fund - 0055	1,102,900				1,102,900	668,442	431,723	2,735
PUBLIC SHOOTING RANGE - 0169								
PUBLIC SHOOTING RANGES								
OPERATING EXPENSES (OBJECT)		\$399,030			399,030	399,030		
CAPITAL OUTLAY (OBJECT)		60,672			60,672	60,672		
Total Program		459,702			459,702	459,702		
Total Fund - 0169		459,702			459,702	459,702		

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DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME EXPENDABLE TRUST - 0524								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	7,800				7,800	1,363		6,437
Total Program	7,800				7,800	1,363		6,437
ENFORCEMENT								
OPERATING EXPENSES (OBJECT)	26,400				26,400	15,617		10,783
Total Program	26,400				26,400	15,617		10,783
FISHERIES								
PERSONNEL COSTS (OBJECT)	48,000				48,000	3,341		44,659
OPERATING EXPENSES (OBJECT)	454,200			(96,500)	357,700	296,552		61,148
CAPITAL OUTLAY (OBJECT)				96,500	96,500	16,460		80,040
Total Program	502,200				502,200	316,353		185,847
WILDLIFE								
PERSONNEL COSTS (OBJECT)	375,700				375,700	212,475		163,225
OPERATING EXPENSES (OBJECT)	723,600			(12,300)	711,300	297,012		414,288
CAPITAL OUTLAY (OBJECT)				12,300	12,300	9,722		2,578
Total Program	1,099,300				1,099,300	519,209		580,091
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	29,300				29,300	19,004		10,296
OPERATING EXPENSES (OBJECT)	80,300			1,200	81,500	26,887		54,613
Total Program	109,600			1,200	110,800	45,891		64,909
Total Fund - 0524	1,745,300			1,200	1,746,500	898,433		848,067

State of Idaho

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DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME NON-EXPENDABLE TRUST - 0530								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	3,600				3,600	103		3,497
Total Program	3,600				3,600	103		3,497
FISHERIES								
OPERATING EXPENSES (OBJECT)	33,200				33,200			33,200
Total Program	33,200				33,200			33,200
WILDLIFE								
PERSONNEL COSTS (OBJECT)	11,500				11,500	4,926		6,574
OPERATING EXPENSES (OBJECT)	2,300				2,300	2,207		93
Total Program	13,800				13,800	7,133		6,667
Total Fund - 0530	50,600				50,600	7,236		43,364
Total Agency - 260	\$123,605,300	\$459,702		\$260,727	\$124,325,729	\$102,100,461	\$10,541,416	\$11,683,852

State of Idaho
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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
CHILD WELFARE								
OPERATING EXPENSES (OBJECT)	\$5,348,000				\$5,348,000	\$5,292,094	\$55,000	\$906
Total Program	5,348,000				5,348,000	5,292,094	55,000	906
Total Fund - 0128	5,348,000				5,348,000	5,292,094	55,000	906
IDAHO IMMUNIZATION DEDICATED VACCINE - 0172								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	18,970,000				18,970,000	18,507,861		462,139
Total Program	18,970,000				18,970,000	18,507,861		462,139
Total Fund - 0172	18,970,000				18,970,000	18,507,861		462,139
PREVENTION OF MINORS' ACCESS TO TOBACCO - 0174								
SUBSTANCE ABUSE SERVICES								
OPERATING EXPENSES (OBJECT)	43,800				43,800	7,900		35,900
Total Program	43,800				43,800	7,900		35,900
Total Fund - 0174	43,800				43,800	7,900		35,900
DOMESTIC VIOLENCE PROJECT - 0175								
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	194,400			(\$20,000)	174,400	174,024		376
OPERATING EXPENSES (OBJECT)	164,600			(47,600)	117,000	48,646		68,354
TRUSTEE/BENEFIT PYMT (OBJECT)	171,800			67,600	239,400	239,262		138
Total Program	530,800				530,800	461,932		68,868
Total Fund - 0175	530,800				530,800	461,932		68,868

State of Idaho

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

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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CANCER CONTROL - 0176								
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	59,200				59,200	52,257		6,943
OPERATING EXPENSES (OBJECT)	205,000				205,000	181,987	8,833	14,180
TRUSTEE/BENEFIT PYMT (OBJECT)	82,600				82,600	56,780		25,820
Total Program	346,800				346,800	291,024	8,833	46,943
Total Fund - 0176	346,800				346,800	291,024	8,833	46,943

EMERGENCY MEDICAL SERVICES - 0178

EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,826,100				1,826,100	1,626,722		199,378
OPERATING EXPENSES (OBJECT)	1,225,200			(79,700)	1,145,500	1,019,216		126,284
CAPITAL OUTLAY (OBJECT)				19,600	19,600	17,444		2,156
TRUSTEE/BENEFIT PYMT (OBJECT)				60,100	60,100	60,047		53
Total Program	3,051,300				3,051,300	2,723,429		327,871
Total Fund - 0178	3,051,300				3,051,300	2,723,429		327,871

CENTRAL CANCER REGISTRY - 0181

PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	120,000				120,000	110,000	10,000	
Total Program	120,000				120,000	110,000	10,000	
Total Fund - 0181	120,000				120,000	110,000	10,000	

State of Idaho
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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH AND WELFARE - EMS III - 0190								
EMERGENCY MEDICAL SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,700,000				1,700,000	1,698,494		1,506
Total Program	1,700,000				1,700,000	1,698,494		1,506
Total Fund - 0190	1,700,000				1,700,000	1,698,494		1,506
TIME SENSITIVE EMERGENCIES REGISTRY - 0192								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	103,100				103,100	95,049		8,051
OPERATING EXPENSES (OBJECT)	327,000				327,000	51,267		275,733
Total Program	430,100				430,100	146,316		283,784
Total Fund - 0192	430,100				430,100	146,316		283,784
HOSPITAL ASSESSMENT - 0219								
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	25,712,100			(5,300,000)	20,412,100	14,713,182		5,698,918
Total Program	25,712,100			(5,300,000)	20,412,100	14,713,182		5,698,918
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	4,723,000				4,723,000	1,545,179		3,177,821
Total Program	4,723,000				4,723,000	1,545,179		3,177,821
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	14,768,100			5,300,000	20,068,100	14,768,100		5,300,000
Total Program	14,768,100			5,300,000	20,068,100	14,768,100		5,300,000
Total Fund - 0219	45,203,200				45,203,200	31,026,461		14,176,739

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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	28,020,700			(3,561,300)	24,459,400	21,923,998		2,535,402
OPERATING EXPENSES (OBJECT)	18,356,000		\$48,000,000	1,974,711	68,330,711	18,452,285	236,575	49,641,851
CAPITAL OUTLAY (OBJECT)	428,600			290,913	719,513	510,587	176,535	32,391
Total Program	46,805,300		48,000,000	(1,295,676)	93,509,624	40,886,870	413,110	52,209,644
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	12,550,300		1,240,500		13,790,800	12,235,928		1,554,872
OPERATING EXPENSES (OBJECT)	22,072,600		52,407,200	(582,600)	73,897,200	23,978,916	1,875	49,916,409
CAPITAL OUTLAY (OBJECT)				312,600	312,600	30,345		282,255
TRUSTEE/BENEFIT PYMT (OBJECT)	50,300,300		20,000,000	845,000	71,145,300	49,425,832	1,059,027	20,660,441
Total Program	84,923,200		73,647,700	575,000	159,145,900	85,671,021	1,060,902	72,413,977
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,433,000		325,000	(141,000)	1,617,000	1,377,589		239,411
OPERATING EXPENSES (OBJECT)	1,065,600			(506,000)	559,600	432,734		126,866
CAPITAL OUTLAY (OBJECT)				236,000	236,000	236,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,314,200		2,225,000	150,000	6,689,200	6,296,483		392,717
Total Program	6,812,800		2,550,000	(261,000)	9,101,800	8,342,806		758,994
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,332,000		110,000	(147,400)	3,294,600	3,074,351		220,249
OPERATING EXPENSES (OBJECT)	1,575,200		3,500,000	(832,800)	4,242,400	3,276,437		965,963
CAPITAL OUTLAY (OBJECT)				1,065,200	1,065,200	820,792		244,408
Total Program	4,907,200		3,610,000	85,000	8,602,200	7,171,580		1,430,620

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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
SUICIDE PREVENTION & AWARENESS								
PERSONNEL COSTS (OBJECT)	287,300				287,300	287,291		9
OPERATING EXPENSES (OBJECT)	635,500			(486,200)	149,300	85,489		63,811
TRUSTEE/BENEFIT PYMT (OBJECT)	724,600			486,200	1,210,800	1,037,219	108,168	65,413
Total Program	1,647,400				1,647,400	1,409,999	108,168	129,233
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	42,578,400			(1,085,200)	41,493,200	38,974,235		2,518,965
OPERATING EXPENSES (OBJECT)	31,943,800			350,000	32,293,800	23,435,415	545,850	8,312,535
Total Program	74,522,200			(735,200)	73,787,000	62,409,650	545,850	10,831,500
TAFI/AABD BENEFIT PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	151,054,800		23,500,000		174,554,800	133,627,020		40,927,780
Total Program	151,054,800		23,500,000		174,554,800	133,627,020		40,927,780
ADULT MENTAL HEALTH SVS								
PERSONNEL COSTS (OBJECT)	17,234,800			(301,400)	16,933,400	16,615,057		318,343
OPERATING EXPENSES (OBJECT)	3,609,400			(543,700)	3,065,700	2,892,942	750	172,008
TRUSTEE/BENEFIT PYMT (OBJECT)	11,172,500			1,961,200	13,133,700	11,532,647		1,601,053
Total Program	32,016,700			1,116,100	33,132,800	31,040,646	750	2,091,404
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	8,026,100			(306,600)	7,719,500	5,197,699		2,521,801
OPERATING EXPENSES (OBJECT)	165,300			296,600	461,900	400,666		61,234
CAPITAL OUTLAY (OBJECT)				10,000	10,000	6,995		3,005
TRUSTEE/BENEFIT PYMT (OBJECT)	105,500				105,500	66,674		38,826
Total Program	8,296,900				8,296,900	5,672,034		2,624,866

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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	17,808,800			59,200	17,868,000	17,553,121		314,879
OPERATING EXPENSES (OBJECT)	6,063,900			885,400	6,949,300	5,971,547		977,753
CAPITAL OUTLAY (OBJECT)				14,600	14,600	14,566		34
TRUSTEE/BENEFIT PYMT (OBJECT)	281,200				281,200	239,728		41,472
Total Program	24,153,900			959,200	25,113,100	23,778,962		1,334,138
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,069,000				1,069,000	605,940		463,060
Total Program	1,069,000				1,069,000	605,940		463,060
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	7,233,300			(504,500)	6,728,800	6,659,713		69,087
OPERATING EXPENSES (OBJECT)	3,179,300			(396,900)	2,782,400	2,679,850	1,125	101,425
TRUSTEE/BENEFIT PYMT (OBJECT)	2,044,900			1,180,300	3,225,200	2,385,543		839,657
Total Program	12,457,500			278,900	12,736,400	11,725,106	1,125	1,010,169
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,184,500			2,300	1,186,800	1,044,711		142,089
OPERATING EXPENSES (OBJECT)	4,397,500			(675,400)	3,722,100	2,074,559	125	1,647,416
TRUSTEE/BENEFIT PYMT (OBJECT)	11,278,400			500,000	11,778,400	10,240,691		1,537,709
Total Program	16,860,400			(173,100)	16,687,300	13,359,961	125	3,327,214

State of Idaho
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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
STATE HOSPITAL WEST								
PERSONNEL COSTS (OBJECT)	1,556,900			(132,800)	1,424,100	1,279,403		144,697
OPERATING EXPENSES (OBJECT)	1,149,300			(158,400)	990,900	845,649	25,317	119,934
CAPITAL OUTLAY (OBJECT)	107,200			291,200	398,400	250,310	80,378	67,712
TRUSTEE/BENEFIT PYMT (OBJECT)	8,300				8,300	194		8,106
Total Program	2,821,700				2,821,700	2,375,556	105,695	340,449
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	274,500			(69,900)	204,600	201,546		3,054
OPERATING EXPENSES (OBJECT)	321,200			(153,100)	168,100	163,964		4,136
TRUSTEE/BENEFIT PYMT (OBJECT)	15,115,400			1,833,000	16,948,400	15,076,079	1,872,300	21
Total Program	15,711,100			1,610,000	17,321,100	15,441,589	1,872,300	7,211
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	524,400				524,400	434,675		89,725
OPERATING EXPENSES (OBJECT)	302,000			(30,400)	271,600	172,460		99,140
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600			20,400	52,000	51,917		83
Total Program	858,000			(10,000)	848,000	659,052		188,948
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	17,315,900			(310,000)	17,005,900	16,285,417		720,483
OPERATING EXPENSES (OBJECT)	61,445,100			(6,390,000)	55,055,100	45,133,154		9,921,946
TRUSTEE/BENEFIT PYMT (OBJECT)	1,803,300			4,755,200	6,558,500	5,630,601		927,899
Total Program	80,564,300			(1,944,800)	78,619,500	67,049,172		11,570,328
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	636,347,900			122,000,000	758,347,900	736,813,620		21,534,280
Total Program	636,347,900			122,000,000	758,347,900	736,813,620		21,534,280

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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
ENHANCED MEDICAID PLAN								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,270,984,500			(138,805,200)	1,132,179,300	1,070,338,781		61,840,519
Total Program	1,270,984,500			(138,805,200)	1,132,179,300	1,070,338,781		61,840,519
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	746,435,600			18,750,000	765,185,600	728,143,566		37,042,034
Total Program	746,435,600			18,750,000	765,185,600	728,143,566		37,042,034
MEDICAID EXPANSION PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	670,421,300				670,421,300	657,211,166		13,210,134
Total Program	670,421,300				670,421,300	657,211,166		13,210,134
CHILD WELFARE								
PERSONNEL COSTS (OBJECT)	32,740,600			(363,700)	32,376,900	31,489,530		887,370
OPERATING EXPENSES (OBJECT)	12,915,600			(1,550,000)	11,365,600	10,070,045	62,500	1,233,055
Total Program	45,656,200			(1,913,700)	43,742,500	41,559,575	62,500	2,120,425
FOSTER AND ASSISTANCE PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	38,137,100				38,137,100	37,267,662		869,438
Total Program	38,137,100				38,137,100	37,267,662		869,438
COMM DVLPMTNL DISABILITIES								
PERSONNEL COSTS (OBJECT)	14,072,800			(372,300)	13,700,500	13,194,778		505,722
OPERATING EXPENSES (OBJECT)	2,007,100			(65,600)	1,941,500	1,830,642		110,858
CAPITAL OUTLAY (OBJECT)				39,200	39,200	14,854	24,320	26
TRUSTEE/BENEFIT PYMT (OBJECT)	6,132,000			(451,700)	5,680,300	3,645,444		2,034,856
Total Program	22,211,900			(850,400)	21,361,500	18,685,718	24,320	2,651,462

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	7,782,900			640,200	8,423,100	8,067,988		355,112
OPERATING EXPENSES (OBJECT)	2,237,300			47,000	2,284,300	1,607,111	250	676,939
CAPITAL OUTLAY (OBJECT)				200	200	152		48
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100				231,100	149,140		81,960
Total Program	10,251,300			687,400	10,938,700	9,824,391	250	1,114,059
SERVICE INTEGRATION								
PERSONNEL COSTS (OBJECT)	2,417,000			(49,500)	2,367,500	2,267,339		100,161
OPERATING EXPENSES (OBJECT)	330,800			64,500	395,300	333,706		61,594
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			10,000	3,410,000	1,804,342		1,605,658
Total Program	6,147,800			25,000	6,172,800	4,405,387		1,767,413
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	280,100			20,000	300,100	141,582		158,518
OPERATING EXPENSES (OBJECT)	298,000			6,000	304,000	238,641		65,359
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000			26,700	526,700	500,000		26,700
Total Program	1,078,100			52,700	1,130,800	880,223		250,577
LICENSING AND CERTIFICATION								
PERSONNEL COSTS (OBJECT)	6,689,300			(389,800)	6,299,500	5,029,577		1,269,923
OPERATING EXPENSES (OBJECT)	903,900			362,900	1,266,800	1,169,947		96,853
Total Program	7,593,200			(26,900)	7,566,300	6,199,524		1,366,776
Total Fund - 0220	4,020,747,300		151,307,700	123,324	4,172,178,324	3,822,556,577	4,195,095	345,426,652

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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		\$21,217			21,217	21,217		
OPERATING EXPENSES (OBJECT)		25,000			25,000	25,000		
TRUSTEE/BENEFIT PYMT (OBJECT)		1,012,462			1,012,462	1,012,462		
Total Program		1,058,679			1,058,679	1,058,679		
Total Fund - 0349		1,058,679			1,058,679	1,058,679		
INCOME EARNINGS - 0481								
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	417,800				417,800	417,758		42
OPERATING EXPENSES (OBJECT)	1,138,100				1,138,100	1,106,256	125	31,719
TRUSTEE/BENEFIT PYMT (OBJECT)	44,500				44,500	39,775		4,725
Total Program	1,600,400				1,600,400	1,563,789	125	36,486
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	4,054,100				4,054,100	4,054,100		
OPERATING EXPENSES (OBJECT)	2,385,500			(85,000)	2,300,500	2,263,000		37,500
CAPITAL OUTLAY (OBJECT)				85,000	85,000	79,228		5,772
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	30,000		
Total Program	6,469,600				6,469,600	6,426,328		43,272
Total Fund - 0481	8,070,000				8,070,000	7,990,117	125	79,758

State of Idaho
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DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CHILDREN'S TRUST - 0483								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		52,379			52,379	52,379		
OPERATING EXPENSES (OBJECT)		72,964			72,964	72,964		
Total Program		125,343			125,343	125,343		
Total Fund - 0483		125,343			125,343	125,343		
MILLENNIUM INCOME - 0499								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	2,706,700				2,706,700	2,706,695		5
Total Program	2,706,700				2,706,700	2,706,695		5
SUBSTANCE ABUSE SERVICES								
OPERATING EXPENSES (OBJECT)	160,000				160,000	160,000		
Total Program	160,000				160,000	160,000		
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	96,200				96,200	96,200		
OPERATING EXPENSES (OBJECT)	142,300				142,300	142,300		
Total Program	238,500				238,500	238,500		
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,886,100				1,886,100	1,886,100		
Total Program	1,886,100				1,886,100	1,886,100		
MEDICAID EXPANSION PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	12,561,700				12,561,700	12,561,700		
Total Program	12,561,700				12,561,700	12,561,700		
Total Fund - 0499	17,553,000				17,553,000	17,552,995		5
Total Agency - 270	\$4,122,114,300	\$1,184,022	\$151,307,700	\$123,324	\$4,274,729,346	\$3,909,549,222	\$4,269,053	\$360,911,071

State of Idaho
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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)
STATE REGULATORY - 0229								
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	\$4,728,800				\$4,728,800	\$3,875,792		\$853,008
OPERATING EXPENSES (OBJECT)	3,192,800				3,192,800	1,677,310		1,515,490
CAPITAL OUTLAY (OBJECT)	78,100				78,100	74,178		3,922
Total Program	7,999,700				7,999,700	5,627,280		2,372,420
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	836,700				836,700	745,668		91,032
OPERATING EXPENSES (OBJECT)	342,200				342,200	123,692		218,508
CAPITAL OUTLAY (OBJECT)	50,100			\$23,200	73,300	49,002	\$4,719	19,579
Total Program	1,229,000			23,200	1,252,200	918,362	4,719	329,119
INDIV HIGH RISK REINSURANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$14,821,395			14,821,395	14,821,395		
Total Program		14,821,395			14,821,395	14,821,395		
Total Fund - 0229	9,228,700	14,821,395		23,200	24,073,295	21,367,037	4,719	2,701,539
FEDERAL GRANTS - 0348								
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	291,000				291,000	288,314		2,686
OPERATING EXPENSES (OBJECT)	398,100				398,100	150,597		247,503
Total Program	689,100				689,100	438,911		250,189
Total Fund - 0348	689,100				689,100	438,911		250,189

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)
INSURANCE REFUND - 0515								
INSURANCE REFUNDS								
TRUSTEE/BENEFIT PYMT (OBJECT)		4,705,375			4,705,375	4,705,375		
Total Program		4,705,375			4,705,375	4,705,375		
Total Fund - 0515		4,705,375			4,705,375	4,705,375		
DEPARTMENT OF INSURANCE LIQUIDATION TRUST - 0520								
LIQUIDATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)		734			734	734		
Total Program		734			734	734		
Total Fund - 0520		734			734	734		
INSURANCE INSOLVENCY - 0523								
INSURANCE INSOLVENCY ADMINISTR								
PERSONNEL COSTS (OBJECT)	100,000				100,000			100,000
OPERATING EXPENSES (OBJECT)	100,000				100,000			100,000
Total Program	200,000				200,000			200,000
Total Fund - 0523	200,000				200,000			200,000
Total Agency - 280	\$10,117,800	\$19,527,504		\$23,200	\$29,668,504	\$26,512,057	\$4,719	\$3,151,728

State of Idaho
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JUVENILE CORRECTIONS - 285
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,966,000				\$2,966,000	\$2,809,440		\$156,560
OPERATING EXPENSES (OBJECT)	804,400			\$17,000	821,400	802,228		19,172
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			(17,000)	43,000	24,350		18,650
Total Program	3,830,400				3,830,400	3,636,018		194,382
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,155,400				1,155,400	985,790		169,610
OPERATING EXPENSES (OBJECT)	95,400			65,000	160,400	124,555		35,845
TRUSTEE/BENEFIT PYMT (OBJECT)	4,620,200				4,620,200	4,203,183		417,017
Total Program	5,871,000			65,000	5,936,000	5,313,528		622,472
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	23,441,900				23,441,900	23,008,885		433,015
OPERATING EXPENSES (OBJECT)	1,424,600			667,350	2,091,950	2,070,899		21,051
CAPITAL OUTLAY (OBJECT)				230,332	230,332	229,764		568
TRUSTEE/BENEFIT PYMT (OBJECT)	2,613,500			(962,682)	1,650,818	496,134		1,154,684
Total Program	27,480,000			(65,000)	27,415,000	25,805,682		1,609,318
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	185,200				185,200	163,679		21,521
OPERATING EXPENSES (OBJECT)	134,200				134,200	17,820		116,380
TRUSTEE/BENEFIT PYMT (OBJECT)	2,680,800				2,680,800	1,865,556		815,244
Total Program	3,000,200				3,000,200	2,047,055		953,145
Total Fund - 0001	40,181,600				40,181,600	36,802,283		3,379,317

State of Idaho
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JUVENILE CORRECTIONS - 285
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
JUVENILE CORRECTIONS - 0188								
COMM OPERATIONS & PRG SERVICES								
OPERATING EXPENSES (OBJECT)	110,000				110,000	22,729		87,271
TRUSTEE/BENEFIT PYMT (OBJECT)	4,375,000				4,375,000	4,208,831		166,169
Total Program	4,485,000				4,485,000	4,231,560		253,440
Total Fund - 0188	4,485,000				4,485,000	4,231,560		253,440
FEDERAL GRANTS - 0348								
COMM OPERATIONS & PRG SERVICES								
OPERATING EXPENSES (OBJECT)	199,600				199,600	78,294		121,306
TRUSTEE/BENEFIT PYMT (OBJECT)	521,000				521,000	89,515		431,485
Total Program	720,600				720,600	167,809		552,791
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	180,700				180,700	164,891		15,809
OPERATING EXPENSES (OBJECT)	768,400				768,400	722,534		45,866
TRUSTEE/BENEFIT PYMT (OBJECT)	1,195,400				1,195,400	788,900		406,500
Total Program	2,144,500				2,144,500	1,676,325		468,175
Total Fund - 0348	2,865,100				2,865,100	1,844,134		1,020,966

State of Idaho
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JUVENILE CORRECTIONS - 285
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	93,700				93,700	77,769		15,931
OPERATING EXPENSES (OBJECT)	191,400				191,400	151,724		39,676
CAPITAL OUTLAY (OBJECT)				28,040	28,040	6,863		21,177
Total Program	285,100			28,040	313,140	236,356		76,784
COMM OPERATIONS & PRG SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	327,000				327,000	327,000		
Total Program	327,000				327,000	327,000		
INSTITUTIONS								
OPERATING EXPENSES (OBJECT)	238,600			60,000	298,600	216,238		82,362
CAPITAL OUTLAY (OBJECT)				28,500	28,500			28,500
TRUSTEE/BENEFIT PYMT (OBJECT)	460,000			(60,000)	400,000			400,000
Total Program	698,600			28,500	727,100	216,238		510,862
Total Fund - 0349	1,310,700			56,540	1,367,240	779,594		587,646
INCOME EARNINGS - 0481								
ADMINISTRATION								
CAPITAL OUTLAY (OBJECT)	301,600				301,600	229,173		72,427
Total Program	301,600				301,600	229,173		72,427
INSTITUTIONS								
OPERATING EXPENSES (OBJECT)	1,073,800				1,073,800	689,283		384,517
CAPITAL OUTLAY (OBJECT)	288,100				288,100	272,589		15,511
Total Program	1,361,900				1,361,900	961,872		400,028
Total Fund - 0481	1,663,500				1,663,500	1,191,045		472,455
Total Agency - 285	\$50,505,900			\$56,540	\$50,562,440	\$44,848,616		\$5,713,824

State of Idaho
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IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE AERONAUTICS - 0221								
CAPITAL FACILITIES UNIT								
CAPITAL OUTLAY (OBJECT)	\$92,324				\$92,324	\$83,642		\$8,682
Total Program	92,324				92,324	83,642		8,682
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,294,300				1,294,300	1,178,289		116,011
OPERATING EXPENSES (OBJECT)	1,198,700			\$111,000	1,309,700	850,817	\$121,072	337,811
CAPITAL OUTLAY (OBJECT)	61,500			9,700	71,200	58,959	12,123	118
TRUSTEE/BENEFIT PYMT (OBJECT)	5,904,648			(120,700)	5,783,948	665,194		5,118,754
Total Program	8,459,148				8,459,148	2,753,259	133,195	5,572,694
Total Fund - 0221	8,551,472				8,551,472	2,836,901	133,195	5,581,376
ORGAN DONATION CONTRIBUTION FUND - 0256								
ORGAN DONATION CONTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$42,838			42,838	42,838		
Total Program		42,838			42,838	42,838		
Total Fund - 0256		42,838			42,838	42,838		
LOCAL AUTHORITY TECHNICAL ANALYSIS FUND - 0258								
LOCAL ASSISTANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		23,700			23,700	23,700		
Total Program		23,700			23,700	23,700		
Total Fund - 0258		23,700			23,700	23,700		

State of Idaho

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

For the Year Ended June 30, 2021

IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOCAL HIGHWAY - 0259								
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		18,329			18,329	18,329		
OPERATING EXPENSES (OBJECT)		6,592			6,592	6,592		
CAPITAL OUTLAY (OBJECT)		1,146,655			1,146,655	1,146,655		
TRUSTEE/BENEFIT PYMT (OBJECT)		6,344			6,344	6,344		
Total Program		1,177,920			1,177,920	1,177,920		
TRUST REFUND/DISTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		241,786,753			241,786,753	241,786,753		
Total Program		241,786,753			241,786,753	241,786,753		
Total Fund - 0259		242,964,673			242,964,673	242,964,673		

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IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260								
ADMINISTRATIVE SERVICES DIVISION								
PERSONNEL COSTS (OBJECT)	17,897,300			(1,817,900)	16,079,400	15,919,303		160,097
OPERATING EXPENSES (OBJECT)	10,184,700			165,200	10,349,900	8,546,386	1,094,751	708,763
CAPITAL OUTLAY (OBJECT)	1,116,200			652,700	1,768,900	282,259	967,781	518,860
TRUSTEE/BENEFIT PYMT (OBJECT)	340,000				340,000			340,000
Total Program	29,538,200			(1,000,000)	28,538,200	24,747,948	2,062,532	1,727,720
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	16,141,400			(1,200,000)	14,941,400	14,792,277		149,123
OPERATING EXPENSES (OBJECT)	21,844,800			(578,100)	21,266,700	13,276,252	1,737,861	6,252,587
CAPITAL OUTLAY (OBJECT)	293,700			78,100	371,800	217,332	150,035	4,433
Total Program	38,279,900			(1,700,000)	36,579,900	28,285,861	1,887,896	6,406,143
HIGHWAY OPERATIONS DIVISION								
PERSONNEL COSTS (OBJECT)	97,586,700			(2,300,000)	95,286,700	93,946,695		1,340,005
OPERATING EXPENSES (OBJECT)	66,944,200			1,020,064	67,964,264	50,076,526	17,446,880	440,858
CAPITAL OUTLAY (OBJECT)	27,970,100			986,083	28,956,183	14,188,418	14,758,437	9,328
TRUSTEE/BENEFIT PYMT (OBJECT)	20,981,900				20,981,900	15,538,125	5,231,343	212,432
Total Program	213,482,900			(293,853)	213,189,047	173,749,764	37,436,660	2,002,623
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	439,013				439,013	285,135		153,878
CAPITAL OUTLAY (OBJECT)	6,209,807				6,209,807	2,218,925		3,990,882
Total Program	6,648,820				6,648,820	2,504,060		4,144,760

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IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260								
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	10,600,000				10,600,000	4,500,440		6,099,560
CAPITAL OUTLAY (OBJECT)	644,641,164			5,000,000	649,641,164	395,999,869		253,641,295
TRUSTEE/BENEFIT PYMT (OBJECT)	2,146,500		\$7,491,300		9,637,800	1,048,787		8,589,013
Total Program	657,387,664		7,491,300	5,000,000	669,878,964	401,549,096		268,329,868
AERONAUTICS DIVISION								
CAPITAL OUTLAY (OBJECT)	14,100				14,100	14,100		
Total Program	14,100				14,100	14,100		
Total Fund - 0260	945,351,584		7,491,300	2,006,147	954,849,031	630,850,829	41,387,088	282,611,114
PLATE MANUFACTURING - 0262								
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		3,889,352			3,889,352	3,763,352	126,000	
Total Program		3,889,352			3,889,352	3,763,352	126,000	
Total Fund - 0262		3,889,352			3,889,352	3,763,352	126,000	
CONSUMER ASSET RECOVERY FUND - 0268								
ICAR - IDAHO CONSUMER ASSET								
TRUSTEE/BENEFIT PYMT (OBJECT)		40,000			40,000	40,000		
Total Program		40,000			40,000	40,000		
Total Fund - 0268		40,000			40,000	40,000		
TRANSPORTATION AND TRAFFIC MITIGATION - 0269								
CONTRACT CONSTRU/RIGHT-OF-WAY								
CAPITAL OUTLAY (OBJECT)	67,900,346				67,900,346	36,029,101		31,871,245
Total Program	67,900,346				67,900,346	36,029,101		31,871,245
Total Fund - 0269	67,900,346				67,900,346	36,029,101		31,871,245

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IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STRATEGIC INITIATIVES PROGRAM - 0270								
CONTRACT CONSTRU/RIGHT-OF-WAY								
CAPITAL OUTLAY (OBJECT)	35,376,559				35,376,559	16,691,603		18,684,956
TRUSTEE/BENEFIT PYMT (OBJECT)	2,049,831				2,049,831	49,051		2,000,780
Total Program	37,426,390				37,426,390	16,740,654		20,685,736
Total Fund - 0270	37,426,390				37,426,390	16,740,654		20,685,736
ABANDONED VEHICLE TRUST - 0277								
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		2,076			2,076	2,076		
Total Program		2,076			2,076	2,076		
Total Fund - 0277		2,076			2,076	2,076		
CARES ACT - 0345								
HIGHWAY OPERATIONS DIVISION								
OPERATING EXPENSES (OBJECT)			4,951,395		4,951,395	278,643		4,672,752
TRUSTEE/BENEFIT PYMT (OBJECT)	223,500		20,638,404		20,861,904	3,951,007		16,910,897
Total Program	223,500		25,589,799		25,813,299	4,229,650		21,583,649
Total Fund - 0345	223,500		25,589,799		25,813,299	4,229,650		21,583,649
GARVEE CAPITAL PROJECT - 0374								
TRANSPORTATION BONDING PROGRAM								
OPERATING EXPENSES (OBJECT)		378,319			378,319	378,319		
CAPITAL OUTLAY (OBJECT)		45,106,313			45,106,313	45,106,313		
Total Program		45,484,632			45,484,632	45,484,632		
Total Fund - 0374		45,484,632			45,484,632	45,484,632		

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IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GARVEE DEBT SERVICE - 0375								
TRANSPORTATION BONDING PROGRAM								
DEBT SERVICE (OBJECT)		61,602,693			61,602,693	61,602,693		
Total Program		61,602,693			61,602,693	61,602,693		
Total Fund - 0375		61,602,693			61,602,693	61,602,693		
Total Agency - 290	\$1,059,453,292	\$354,049,964	\$33,081,099	\$2,006,147	\$1,448,590,502	\$1,044,611,099	\$41,646,283	\$362,333,120

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)
GENERAL FUND - 0001								
CRIME VICTIMS COMPENSATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	\$279,300				\$279,300	\$185,196		\$94,104
Total Program	279,300				279,300	185,196		94,104
Total Fund - 0001	279,300				279,300	185,196		94,104
INDUSTRIAL ADMINISTRATION - 0300								
COMPENSATION								
PERSONNEL COSTS (OBJECT)	5,492,900				5,492,900	5,010,606		482,294
OPERATING EXPENSES (OBJECT)	4,948,300				4,948,300	1,990,677	\$24,863	2,932,760
CAPITAL OUTLAY (OBJECT)	72,000				72,000	56,148	3,933	11,919
TRUSTEE/BENEFIT PYMT (OBJECT)	1,355,600				1,355,600	1,236,577		119,023
Total Program	11,868,800				11,868,800	8,294,008	28,796	3,545,996
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,555,600				3,555,600	3,189,131		366,469
OPERATING EXPENSES (OBJECT)	658,100				658,100	495,402	350	162,348
CAPITAL OUTLAY (OBJECT)	129,100				129,100	60,333	2,822	65,945
Total Program	4,342,800				4,342,800	3,744,866	3,172	594,762
Total Fund - 0300	16,211,600				16,211,600	12,038,874	31,968	4,140,758
PEACE/DETENTION OFFICER DISABILITY - 0312								
COMPENSATION								
PERSONNEL COSTS (OBJECT)	8,700				8,700	2,005		6,695
OPERATING EXPENSES (OBJECT)	3,800				3,800	451		3,349
TRUSTEE/BENEFIT PYMT (OBJECT)	156,100				156,100	27,466		128,634
Total Program	168,600				168,600	29,922		138,678
Total Fund - 0312	168,600				168,600	29,922		138,678

State of Idaho
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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)
CRIME VICTIM COMPENSATION - 0313								
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	865,900				865,900	814,414		51,486
OPERATING EXPENSES (OBJECT)	659,500			(\$5,300)	654,200	312,468		341,732
CAPITAL OUTLAY (OBJECT)				5,300	5,300	4,478		822
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	730,860		1,269,140
Total Program	3,525,400				3,525,400	1,862,220		1,663,180
Total Fund - 0313	3,525,400				3,525,400	1,862,220		1,663,180
FEDERAL GRANTS - 0348								
CRIME VICTIMS COMPENSATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,200,000				1,200,000	1,199,737		263
Total Program	1,200,000				1,200,000	1,199,737		263
Total Fund - 0348	1,200,000				1,200,000	1,199,737		263
MISCELLANEOUS REVENUE - 0349								
COMPENSATION								
OPERATING EXPENSES (OBJECT)	45,000				45,000	4,148		40,852
Total Program	45,000				45,000	4,148		40,852
Total Fund - 0349	45,000				45,000	4,148		40,852
Total Agency - 300	\$21,429,900				\$21,429,900	\$15,320,097	\$31,968	\$6,077,835

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	\$421,400				\$421,400	\$421,068		\$332
OPERATING EXPENSES (OBJECT)	260,800				260,800	260,797		3
Total Program	682,200				682,200	681,865		335
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	1,371,200				1,371,200	1,363,757		7,443
OPERATING EXPENSES (OBJECT)	266,500				266,500	260,947		5,553
CAPITAL OUTLAY (OBJECT)	3,500				3,500	2,062		1,438
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000	20,000		
Total Program	1,661,200				1,661,200	1,646,766		14,434
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	406,300				406,300	405,937		363
OPERATING EXPENSES (OBJECT)	31,200				31,200	31,200		
Total Program	437,500				437,500	437,137		363
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	1,934,300				1,934,300	1,934,164		136
OPERATING EXPENSES (OBJECT)	288,900				288,900	288,266		634
TRUSTEE/BENEFIT PYMT (OBJECT)	874,400				874,400	874,400		
Total Program	3,097,600				3,097,600	3,096,830		770
MINERALS PUBLIC TRUST OIL & GA								
PERSONNEL COSTS (OBJECT)	188,000				188,000	187,992		8
OPERATING EXPENSES (OBJECT)	52,400				52,400	43,641		8,759
Total Program	240,400				240,400	231,633		8,767
Total Fund - 0001	6,118,900				6,118,900	6,094,231		24,669

State of Idaho
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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)
DEPARTMENT OF LANDS - 0075								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	717,700				717,700	661,519		56,181
OPERATING EXPENSES (OBJECT)	442,700				442,700	442,610		90
CAPITAL OUTLAY (OBJECT)	104,700				104,700	92,911		11,789
Total Program	1,265,100				1,265,100	1,197,040		68,060
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	2,128,100				2,128,100	1,385,877		742,223
OPERATING EXPENSES (OBJECT)	2,995,500				2,995,500	1,019,945		1,975,555
CAPITAL OUTLAY (OBJECT)	106,200				106,200	103,553		2,647
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500,000				1,500,000			1,500,000
Total Program	6,729,800				6,729,800	2,509,375		4,220,425
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	1,182,600				1,182,600	983,819		198,781
OPERATING EXPENSES (OBJECT)	1,588,700			(\$8,372)	1,580,328	472,782		1,107,546
CAPITAL OUTLAY (OBJECT)	2,900			8,372	11,272	9,983		1,289
Total Program	2,774,200				2,774,200	1,466,584		1,307,616
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	4,019,700			(118,888)	3,900,812	2,995,067		905,745
OPERATING EXPENSES (OBJECT)	470,500			100,000	570,500	496,315		74,185
CAPITAL OUTLAY (OBJECT)	688,900			18,888	707,788	629,276	\$78,512	
TRUSTEE/BENEFIT PYMT (OBJECT)	873,000				873,000	873,000		
Total Program	6,052,100				6,052,100	4,993,658	78,512	979,930

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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)
DEPARTMENT OF LANDS - 0075								
SCALING PRACTICES								
PERSONNEL COSTS (OBJECT)	284,700				284,700	245,643		39,057
OPERATING EXPENSES (OBJECT)	56,900				56,900	15,235		41,665
Total Program	341,600				341,600	260,878		80,722
MINERALS PUBLIC TRUST OIL & GA								
PERSONNEL COSTS (OBJECT)	125,000				125,000	55,698		69,302
OPERATING EXPENSES (OBJECT)	85,100				85,100	9,272		75,828
Total Program	210,100				210,100	64,970		145,130
Total Fund - 0075	17,372,900				17,372,900	10,492,505	78,512	6,801,883
FIRE SUPPRESSION-DEFICIENCY - 0076								
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	129,500				129,500	4,648,605		(4,519,105)
OPERATING EXPENSES (OBJECT)	22,100				22,100	21,368,393		(21,346,293)
CAPITAL OUTLAY (OBJECT)						14,803		(14,803)
Total Program	151,600				151,600	26,031,801		(25,880,201)
Total Fund - 0076	151,600				151,600	26,031,801		(25,880,201)

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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)
INDIRECT COST RECOVERY - 0125								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	71,000				71,000	63,365		7,635
OPERATING EXPENSES (OBJECT)	128,200				128,200	127,857		343
Total Program	199,200				199,200	191,222		7,978
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	116,800				116,800	114,727		2,073
OPERATING EXPENSES (OBJECT)	320,100				320,100	21,090		299,010
Total Program	436,900				436,900	135,817		301,083
Total Fund - 0125	636,100				636,100	327,039		309,061
FEDERAL GRANTS - 0348								
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	1,187,600				1,187,600	718,844		468,756
OPERATING EXPENSES (OBJECT)	3,334,500			(14,170)	3,320,330	246,956		3,073,374
CAPITAL OUTLAY (OBJECT)				14,170	14,170	14,170		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,915,400				2,915,400	1,721,938		1,193,462
Total Program	7,437,500				7,437,500	2,701,908		4,735,592
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	768,800				768,800	628,416		140,384
OPERATING EXPENSES (OBJECT)	305,000				305,000	91,815		213,185
TRUSTEE/BENEFIT PYMT (OBJECT)	450,000				450,000	326,092		123,908
Total Program	1,523,800				1,523,800	1,046,323		477,477
Total Fund - 0348	8,961,300				8,961,300	3,748,231		5,213,069

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DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENDOWMENT EARNINGS RESERVE - 0482								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	3,100,600				3,100,600	2,954,974		145,626
OPERATING EXPENSES (OBJECT)	1,757,600				1,757,600	1,680,032		77,568
CAPITAL OUTLAY (OBJECT)	257,600				257,600	224,135		33,465
Total Program	5,115,800				5,115,800	4,859,141		256,659
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	11,235,800				11,235,800	9,773,000		1,462,800
OPERATING EXPENSES (OBJECT)	7,160,400				7,160,400	6,634,711	15,000	510,689
CAPITAL OUTLAY (OBJECT)	471,000				471,000	240,889		230,111
Total Program	18,867,200				18,867,200	16,648,600	15,000	2,203,600
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	2,596,100				2,596,100	2,327,711		268,389
OPERATING EXPENSES (OBJECT)	4,105,200				4,105,200	3,009,372		1,095,828
CAPITAL OUTLAY (OBJECT)	10,000				10,000	5,768		4,232
Total Program	6,711,300				6,711,300	5,342,851		1,368,449
Total Fund - 0482	30,694,300				30,694,300	26,850,592	15,000	3,828,708
COMMUNITY FORESTRY - 0495								
FOREST RESOURCES MGMT								
OPERATING EXPENSES (OBJECT)	20,000				20,000	7,715		12,285
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000			20,000
Total Program	40,000				40,000	7,715		32,285
Total Fund - 0495	40,000				40,000	7,715		32,285
Total Agency - 320	\$63,975,100				\$63,975,100	\$73,552,114	\$93,512	(\$9,670,526)

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ENDOWMENT FND INVESTMENT BD - 322

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	\$68,600				\$68,600	\$66,208		\$2,392
OPERATING EXPENSES (OBJECT)	14,600				14,600	10,588		4,012
Total Program	83,200				83,200	76,796		6,404
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$661,765			661,765	661,765		
Total Program		661,765			661,765	661,765		
Total Fund - 0349	83,200	661,765			744,965	738,561		6,404
ENDOWMENT EARNINGS RESERVE - 0482								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	486,800				486,800	472,129		14,671
OPERATING EXPENSES (OBJECT)	182,800				182,800	130,940		51,860
CAPITAL OUTLAY (OBJECT)	2,000				2,000	973		1,027
Total Program	671,600				671,600	604,042		67,558
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		10,948,130			10,948,130	10,948,130		
Total Program		10,948,130			10,948,130	10,948,130		
Total Fund - 0482	671,600	10,948,130			11,619,730	11,552,172		67,558
Total Agency - 322	\$754,800	\$11,609,895			\$12,364,695	\$12,290,733		\$73,962

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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	\$2,203,100			(\$248,923)	\$1,954,177	\$1,954,178		(\$1)
OPERATING EXPENSES (OBJECT)	182,900			91,827	274,727	241,161	\$22,140	11,426
CAPITAL OUTLAY (OBJECT)				153,078	153,078		153,078	
Total Program	2,386,000			(4,018)	2,381,982	2,195,339	175,218	11,425
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	7,107,100			(445,636)	6,661,464	6,660,737		727
OPERATING EXPENSES (OBJECT)	905,200			137,991	1,043,191	957,214	74,288	11,689
CAPITAL OUTLAY (OBJECT)	28,300			235,333	263,633	21,629	242,003	1
Total Program	8,040,600			(72,312)	7,968,288	7,639,580	316,291	12,417
PATROL								
PERSONNEL COSTS (OBJECT)	7,615,700			(855,736)	6,759,964	6,730,586		29,378
OPERATING EXPENSES (OBJECT)	2,889,600			57,564	2,947,164	2,053,938	380,298	512,928
CAPITAL OUTLAY (OBJECT)	233,500			925,044	1,158,544	505,933	444,111	208,500
Total Program	10,738,800			126,872	10,865,672	9,290,457	824,409	750,806
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	236,500			3,161	239,661	239,661		
OPERATING EXPENSES (OBJECT)	225,500			(16,416)	209,084	208,879		205
Total Program	462,000			(13,255)	448,745	448,540		205
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,915,400			(68,594)	1,846,806	1,846,806		
OPERATING EXPENSES (OBJECT)	1,189,000			236,591	1,425,591	1,225,018	195,831	4,742
CAPITAL OUTLAY (OBJECT)				58,475	58,475	7,890	50,585	
Total Program	3,104,400			226,472	3,330,872	3,079,714	246,416	4,742

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)
GENERAL FUND - 0001								
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	4,318,000			(326,108)	3,991,892	3,991,892		
OPERATING EXPENSES (OBJECT)	807,500			73,883	881,383	856,353	18,731	6,299
CAPITAL OUTLAY (OBJECT)				260,226	260,226	32,760	227,466	
Total Program	5,125,500			8,001	5,133,501	4,881,005	246,197	6,299
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	472,800			(60,200)	412,600	412,600		
OPERATING EXPENSES (OBJECT)	96,400			(31,936)	64,464	62,068		2,396
CAPITAL OUTLAY (OBJECT)				4,991	4,991		4,991	
Total Program	569,200			(87,145)	482,055	474,668	4,991	2,396
Total Fund - 0001	30,426,500			184,615	30,611,115	28,009,303	1,813,522	788,290

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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)
ALCOHOL BEVERAGE CONTROL - 0254								
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,301,200			(149,123)	1,152,077	1,136,083		15,994
OPERATING EXPENSES (OBJECT)	463,000			52,398	515,398	434,470	69,838	11,090
CAPITAL OUTLAY (OBJECT)	110,400			115,623	226,023	60,437	157,136	8,450
Total Program	1,874,600			18,898	1,893,498	1,630,990	226,974	35,534
INVESTIGATIONS								
OPERATING EXPENSES (OBJECT)	7,800			(5,000)	2,800	1,308		1,492
CAPITAL OUTLAY (OBJECT)	201,600			14,225	215,825	215,736		89
Total Program	209,400			9,225	218,625	217,044		1,581
PATROL								
OPERATING EXPENSES (OBJECT)	26,700			(398)	26,302	21,606	4,614	82
CAPITAL OUTLAY (OBJECT)	123,700			(14,225)	109,475	106,079		3,396
Total Program	150,400			(14,623)	135,777	127,685	4,614	3,478
Total Fund - 0254	2,234,400			13,500	2,247,900	1,975,719	231,588	40,593
VICTIM NOTIFICATION - 0255								
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		\$389			389	389		
OPERATING EXPENSES (OBJECT)		45			45	45		
TRUSTEE/BENEFIT PYMT (OBJECT)		526,000			526,000	526,000		
Total Program		526,434			526,434	526,434		
Total Fund - 0255		526,434			526,434	526,434		

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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264								
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	55,300			(11,300)	44,000	43,215		785
OPERATING EXPENSES (OBJECT)	2,000				2,000	2,000		
Total Program	57,300			(11,300)	46,000	45,215		785
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	148,600				148,600	124,533		24,067
OPERATING EXPENSES (OBJECT)	1,800				1,800	1,800		
Total Program	150,400				150,400	126,333		24,067
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	1,008,800			99,500	1,108,300	1,101,796		6,504
OPERATING EXPENSES (OBJECT)	11,900				11,900	11,900		
Total Program	1,020,700			99,500	1,120,200	1,113,696		6,504
PATROL								
PERSONNEL COSTS (OBJECT)	20,283,800			(1,909,574)	18,374,226	18,132,186		242,040
OPERATING EXPENSES (OBJECT)	2,995,900			1,558,934	4,554,834	3,647,045	824,687	83,102
CAPITAL OUTLAY (OBJECT)	1,123,200			229,128	1,352,328	989,589	361,191	1,548
Total Program	24,402,900			(121,512)	24,281,388	22,768,820	1,185,878	326,690
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	444,600			10,000	454,600	452,193		2,407
OPERATING EXPENSES (OBJECT)	8,900				8,900	8,900		
Total Program	453,500			10,000	463,500	461,093		2,407
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	73,600			28,400	102,000	85,899		16,101
OPERATING EXPENSES (OBJECT)	1,100				1,100	1,100		
Total Program	74,700			28,400	103,100	86,999		16,101

State of Idaho
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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	61,400				61,400	53,411		7,989
OPERATING EXPENSES (OBJECT)	2,500				2,500	2,500		
Total Program	63,900				63,900	55,911		7,989
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	205,300				205,300	179,519		25,781
OPERATING EXPENSES (OBJECT)	2,200				2,200	2,200		
Total Program	207,500				207,500	181,719		25,781
Total Fund - 0264	26,430,900			5,088	26,435,988	24,839,786	1,185,878	410,324
SEARCH AND RESCUE - 0266								
SPECIAL PROGRAMS								
OPERATING EXPENSES (OBJECT)		577			577	577		
TRUSTEE/BENEFIT PYMT (OBJECT)		68,086			68,086	68,086		
Total Program		68,663			68,663	68,663		
Total Fund - 0266		68,663			68,663	68,663		
PEACE OFFICERS STANDARDS AND TRAINING - 0272								
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,416,400				2,416,400	2,261,363		155,037
OPERATING EXPENSES (OBJECT)	1,913,300			(37,651)	1,875,649	1,383,745	172,143	319,761
CAPITAL OUTLAY (OBJECT)	30,000			37,954	67,954	724	65,929	1,301
TRUSTEE/BENEFIT PYMT (OBJECT)	155,900				155,900	155,897		3
Total Program	4,515,600			303	4,515,903	3,801,729	238,072	476,102
Total Fund - 0272	4,515,600			303	4,515,903	3,801,729	238,072	476,102

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)
DRUG ENFORCEMENT - 0273								
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	207,700				207,700	81		207,619
OPERATING EXPENSES (OBJECT)	633,800			(13,500)	620,300	360,653	7,780	251,867
CAPITAL OUTLAY (OBJECT)	100,900			15,170	116,070	116,034		36
Total Program	942,400			1,670	944,070	476,768	7,780	459,522
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	46,700			(46,700)				
OPERATING EXPENSES (OBJECT)	461,800			46,700	508,500	311,725	112,823	83,952
CAPITAL OUTLAY (OBJECT)	241,800				241,800	174,433	22,153	45,214
Total Program	750,300				750,300	486,158	134,976	129,166
Total Fund - 0273	1,692,700			1,670	1,694,370	962,926	142,756	588,688
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274								
PATROL								
PERSONNEL COSTS (OBJECT)	463,000			(9,300)	453,700	422,485		31,215
OPERATING EXPENSES (OBJECT)	82,100			5,000	87,100	75,844	5,562	5,694
CAPITAL OUTLAY (OBJECT)	47,600			4,300	51,900	8,925	42,948	27
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	67,800		
Total Program	660,500				660,500	575,054	48,510	36,936
Total Fund - 0274	660,500				660,500	575,054	48,510	36,936

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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)
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	697,000				697,000	642,175		54,825
OPERATING EXPENSES (OBJECT)	1,016,100				1,016,100	620,385	291,446	104,269
CAPITAL OUTLAY (OBJECT)	683,400			62	683,462	16,603	215,653	451,206
Total Program	2,396,500			62	2,396,562	1,279,163	507,099	610,300
Total Fund - 0275	2,396,500			62	2,396,562	1,279,163	507,099	610,300
CARES ACT - 0345								
PATROL								
PERSONNEL COSTS (OBJECT)			\$696,741	(118,000)	578,741	445,987		132,754
OPERATING EXPENSES (OBJECT)			44,497	118,000	162,497	105,581		56,916
TRUSTEE/BENEFIT PYMT (OBJECT)			3,521,137		3,521,137			3,521,137
Total Program			4,262,375		4,262,375	551,568		3,710,807
Total Fund - 0345			4,262,375		4,262,375	551,568		3,710,807

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)
FEDERAL GRANTS - 0348								
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	37,100				37,100	24,956		12,144
OPERATING EXPENSES (OBJECT)	221,200				221,200	18,937		202,263
Total Program	258,300				258,300	43,893		214,407
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	165,900			220,000	385,900	342,618		43,282
OPERATING EXPENSES (OBJECT)	512,300				512,300	368,432		143,868
CAPITAL OUTLAY (OBJECT)				33,169	33,169	20,960	2,220	9,989
TRUSTEE/BENEFIT PYMT (OBJECT)	110,000			60,000	170,000	114,953		55,047
Total Program	788,200			313,169	1,101,369	846,963	2,220	252,186
PATROL								
PERSONNEL COSTS (OBJECT)	3,193,500			(287,100)	2,906,400	2,610,817		295,583
OPERATING EXPENSES (OBJECT)	1,091,900			(75,100)	1,016,800	523,874	12,080	480,846
CAPITAL OUTLAY (OBJECT)	97,500			6,671	104,171	18,059	85,895	217
TRUSTEE/BENEFIT PYMT (OBJECT)	2,497,600			(60,000)	2,437,600	1,543,971		893,629
Total Program	6,880,500			(415,529)	6,464,971	4,696,721	97,975	1,670,275
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)			67,834	22,707	90,541	89,453		1,088
OPERATING EXPENSES (OBJECT)			9,000		9,000	1,645		7,355
Total Program			76,834	22,707	99,541	91,098		8,443
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	67,400			(14,607)	52,793	49,609		3,184
OPERATING EXPENSES (OBJECT)	18,100				18,100			18,100
CAPITAL OUTLAY (OBJECT)				1,717	1,717			1,717
Total Program	85,500			(12,890)	72,610	49,609		23,001

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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)				59,000	59,000	39,994		19,006
OPERATING EXPENSES (OBJECT)	35,800			(11,499)	24,301			24,301
TRUSTEE/BENEFIT PYMT (OBJECT)				11,499	11,499	11,499		
Total Program	35,800			59,000	94,800	51,493		43,307
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	224,400			(104,412)	119,988	97,110		22,878
OPERATING EXPENSES (OBJECT)	742,900			(112,631)	630,269	505,588	76,144	48,537
CAPITAL OUTLAY (OBJECT)				238,369	238,369	238,363		6
TRUSTEE/BENEFIT PYMT (OBJECT)				38,283	38,283	38,283		
Total Program	967,300			59,609	1,026,909	879,344	76,144	71,421
Total Fund - 0348	9,015,600		76,834	26,066	9,118,500	6,659,121	176,339	2,283,040

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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)
MISCELLANEOUS REVENUE - 0349								
PEACE OFF STDRDS/TRAIN ACADEMY								
OPERATING EXPENSES (OBJECT)	29,000				29,000			29,000
Total Program	29,000				29,000			29,000
DIRECTORS OFFICE								
OPERATING EXPENSES (OBJECT)	68,900				68,900	45,094		23,806
Total Program	68,900				68,900	45,094		23,806
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)				5,000	5,000	1,682		3,318
OPERATING EXPENSES (OBJECT)	12,700				12,700			12,700
Total Program	12,700			5,000	17,700	1,682		16,018
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,464,300				1,464,300	1,348,040		116,260
OPERATING EXPENSES (OBJECT)	1,783,800			(5,000)	1,778,800	1,247,338	288,399	243,063
CAPITAL OUTLAY (OBJECT)	360,600			23,175	383,775	309,226	35,098	39,451
Total Program	3,608,700			18,175	3,626,875	2,904,604	323,497	398,774
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	88,300				88,300	82,491		5,809
OPERATING EXPENSES (OBJECT)	130,800				130,800	115,888	1,571	13,341
Total Program	219,100				219,100	198,379	1,571	19,150
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	92,800				92,800	87,010		5,790
OPERATING EXPENSES (OBJECT)	6,700			5,000	11,700	9,854		1,846
Total Program	99,500			5,000	104,500	96,864		7,636

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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)
MISCELLANEOUS REVENUE - 0349								
PATROL								
PERSONNEL COSTS (OBJECT)	682,100			(5,000)	677,100	270,302		406,798
OPERATING EXPENSES (OBJECT)	449,400				449,400	331,222	46,313	71,865
CAPITAL OUTLAY (OBJECT)	1,410,100			(22,900)	1,387,200	1,294,903		92,297
Total Program	2,541,600			(27,900)	2,513,700	1,896,427	46,313	570,960
Total Fund - 0349	6,579,500			275	6,579,775	5,143,050	371,381	1,065,344
Total Agency - 330	\$83,952,200	\$595,097	\$4,339,209	\$231,579	\$89,118,085	\$74,392,516	\$4,715,145	\$10,010,424

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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 (OBJECT)	\$2,656,000			(\$73,400)	\$2,582,600	\$2,460,584		\$122,016
OPERATING EXPENSES (OBJECT)	443,300			20,000	463,300	399,482		63,818
CAPITAL OUTLAY (OBJECT)	155,000			66,503	221,503	146,658	\$53,367	21,478
Total Program	3,254,300			13,103	3,267,403	3,006,724	53,367	207,312
Total Fund - 0229	3,254,300			13,103	3,267,403	3,006,724	53,367	207,312
Total Agency - 331	\$3,254,300			\$13,103	\$3,267,403	\$3,006,724	\$53,367	\$207,312

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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)
STATE REGULATORY - 0229								
RACING COMMISSION								
PERSONNEL COSTS (OBJECT)	\$250,400				\$250,400	\$132,491		\$117,909
OPERATING EXPENSES (OBJECT)	139,700				139,700	78,042		61,658
Total Program	390,100				390,100	210,533		179,567
Total Fund - 0229	390,100				390,100	210,533		179,567
PARI-MUTUEL DISTRIBUTIONS - 0485								
RACING COMMISSION								
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	2,516		27,484
Total Program	30,000				30,000	2,516		27,484
RACING COMMISSION 10F2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$1,181,305			1,181,305	1,181,305		
Total Program		1,181,305			1,181,305	1,181,305		
Total Fund - 0485	30,000	1,181,305			1,211,305	1,183,821		27,484
Total Agency - 332	\$420,100	\$1,181,305			\$1,601,405	\$1,394,354		\$207,051

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	\$391,400				\$391,400	\$391,400		
OPERATING EXPENSES (OBJECT)	242,500				242,500	242,500		
Total Program	633,900				633,900	633,900		
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	2,105,700				2,105,700	2,105,700		
OPERATING EXPENSES (OBJECT)	500,700				500,700	500,700		
Total Program	2,606,400				2,606,400	2,606,400		
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	731,431				731,431	226,246		\$505,185
Total Program	731,431				731,431	226,246		505,185
Total Fund - 0001	3,971,731				3,971,731	3,466,546		505,185
INDIRECT COST RECOVERY - 0125								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	254,000				254,000	240,021		13,979
OPERATING EXPENSES (OBJECT)	197,200				197,200	197,161		39
Total Program	451,200				451,200	437,182		14,018
PARK OPERATIONS								
OPERATING EXPENSES (OBJECT)	2,400				2,400			2,400
Total Program	2,400				2,400			2,400
Total Fund - 0125	453,600				453,600	437,182		16,418

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION - 0243								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,375,800				1,375,800	1,251,968		123,832
OPERATING EXPENSES (OBJECT)	1,443,400			\$100,000	1,543,400	1,363,190		180,210
CAPITAL OUTLAY (OBJECT)	107,600				107,600	81,233		26,367
TRUSTEE/BENEFIT PYMT (OBJECT)	370,000			(100,000)	270,000	222,324	\$36,734	10,942
Total Program	3,296,800				3,296,800	2,918,715	36,734	341,351
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	5,261,400			(150,000)	5,111,400	4,936,226		175,174
OPERATING EXPENSES (OBJECT)	1,833,300			203,151	2,036,451	2,001,038		35,413
CAPITAL OUTLAY (OBJECT)	612,500				612,500	458,803	77,810	75,887
Total Program	7,707,200			53,151	7,760,351	7,396,067	77,810	286,474
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	6,041,731			124,933	6,166,664	1,356,493		4,810,171
Total Program	6,041,731			124,933	6,166,664	1,356,493		4,810,171
Total Fund - 0243	17,045,731			178,084	17,223,815	11,671,275	114,544	5,437,996

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RECREATIONAL FUELS - 0247								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	318,300				318,300	267,100		51,200
OPERATING EXPENSES (OBJECT)	573,300			150,000	723,300	573,835		149,465
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,221,800			(445,000)	1,776,800	562,994	1,204,589	9,217
Total Program	3,113,400			(295,000)	2,818,400	1,403,929	1,204,589	209,882
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	230,300				230,300	134,811		95,489
OPERATING EXPENSES (OBJECT)	244,600			3,545	248,145	208,964		39,181
CAPITAL OUTLAY (OBJECT)	1,226,600			59,815	1,286,415	612,343	113,946	560,126
Total Program	1,701,500			63,360	1,764,860	956,118	113,946	694,796
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	4,965,133			295,000	5,260,133	2,921,183		2,338,950
Total Program	4,965,133			295,000	5,260,133	2,921,183		2,338,950
Total Fund - 0247	9,780,033			63,360	9,843,393	5,281,230	1,318,535	3,243,628

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION REGISTRATION - 0250								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	337,400				337,400	300,700		36,700
OPERATING EXPENSES (OBJECT)	145,100				145,100	77,349		67,751
TRUSTEE/BENEFIT PYMT (OBJECT)	8,650,000				8,650,000	3,936,565	4,712,609	826
Total Program	9,132,500				9,132,500	4,314,614	4,712,609	105,277
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,003,700				1,003,700	691,450		312,250
OPERATING EXPENSES (OBJECT)	1,081,300			3,665	1,084,965	959,403		125,562
CAPITAL OUTLAY (OBJECT)	70,300			35,550	105,850	19,127	34,401	52,322
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000	116,127		83,873
Total Program	2,355,300			39,215	2,394,515	1,786,107	34,401	574,007
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	5,270,364				5,270,364	2,169,794		3,100,570
Total Program	5,270,364				5,270,364	2,169,794		3,100,570
Total Fund - 0250	16,758,164			39,215	16,797,379	8,270,515	4,747,010	3,779,854
CARES ACT - 0345								
CAPITAL DEVELOPMENT								
OPERATING EXPENSES (OBJECT)			\$192,321		192,321	192,321		
CAPITAL OUTLAY (OBJECT)			1,100,000		1,100,000	1,100,000		
Total Program			1,292,321		1,292,321	1,292,321		
Total Fund - 0345			1,292,321		1,292,321	1,292,321		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)	2,600				2,600			2,600
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,600,000			(320,000)	2,280,000	86,898	1,614,009	579,093
Total Program	2,602,600			(320,000)	2,282,600	86,898	1,614,009	581,693
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,072,600				1,072,600	969,195		103,405
OPERATING EXPENSES (OBJECT)	628,600				628,600	489,745		138,855
CAPITAL OUTLAY (OBJECT)				320,000	320,000	206,297		113,703
TRUSTEE/BENEFIT PYMT (OBJECT)	1,227,500				1,227,500		839,996	387,504
Total Program	2,928,700			320,000	3,248,700	1,665,237	839,996	743,467
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,712,395				1,712,395	60,276		1,652,119
Total Program	1,712,395				1,712,395	60,276		1,652,119
Total Fund - 0348	7,243,695				7,243,695	1,812,411	2,454,005	2,977,279

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)	15,600				15,600			15,600
Total Program	15,600				15,600			15,600
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	19,400				19,400			19,400
OPERATING EXPENSES (OBJECT)	76,500				76,500	11,791		64,709
Total Program	95,900				95,900	11,791		84,109
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	60,000				60,000			60,000
Total Program	60,000				60,000			60,000
Total Fund - 0349	171,500				171,500	11,791		159,709
PUBLIC RECREATION - 0410								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	810,200				810,200	740,016		70,184
OPERATING EXPENSES (OBJECT)	1,329,000			29,243	1,358,243	1,356,674		1,569
Total Program	2,139,200			29,243	2,168,443	2,096,690		71,753
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	727,555				727,555	126,311		601,244
Total Program	727,555				727,555	126,311		601,244
Total Fund - 0410	2,866,755			29,243	2,895,998	2,223,001		672,997

State of Idaho

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

For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION EXPENDABLE TRUST - 0496								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	510,300				510,300	418,144		92,156
OPERATING EXPENSES (OBJECT)	405,600			16,534	422,134	189,802		232,332
Total Program	915,900			16,534	932,434	607,946		324,488
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,541,315				1,541,315	869,557		671,758
Total Program	1,541,315				1,541,315	869,557		671,758
Total Fund - 0496	2,457,215			16,534	2,473,749	1,477,503		996,246
Total Agency - 340	\$60,748,424		\$1,292,321	\$326,436	\$62,367,181	\$35,943,775	\$8,634,094	\$17,789,312

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

LAVA HOT SPRINGS FOUNDATION - 341

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC RECREATION - 0410								
LAVA HOT SPRINGS								
PERSONNEL COSTS (OBJECT)	\$1,393,000				\$1,393,000	\$1,307,685		\$85,315
OPERATING EXPENSES (OBJECT)	808,900				808,900	752,575		56,325
CAPITAL OUTLAY (OBJECT)	808,100				808,100	267,110		540,990
Total Program	3,010,000				3,010,000	2,327,370		682,630
Total Fund - 0410	3,010,000				3,010,000	2,327,370		682,630
Total Agency - 341	\$3,010,000				\$3,010,000	\$2,327,370		\$682,630

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE BOARD OF TAX APPEALS - 351

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
BOARD OF TAX APPEALS								
PERSONNEL COSTS (OBJECT)	\$520,300				\$520,300	\$404,998		\$115,302
OPERATING EXPENSES (OBJECT)	82,500				82,500	82,084		416
Total Program	602,800				602,800	487,082		115,718
Total Fund - 0001	602,800				602,800	487,082		115,718
Total Agency - 351	\$602,800				\$602,800	\$487,082		\$115,718

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE TAX COMMISSION - 352
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	\$4,665,200				\$4,665,200	\$4,412,294		\$252,906
OPERATING EXPENSES (OBJECT)	6,473,800				6,473,800	6,473,106	\$327	367
Total Program	11,139,000				11,139,000	10,885,400	327	253,273
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	8,071,800				8,071,800	7,473,583		598,217
OPERATING EXPENSES (OBJECT)	698,100				698,100	693,648	1,896	2,556
Total Program	8,769,900				8,769,900	8,167,231	1,896	600,773
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,287,200				4,287,200	4,287,200		
OPERATING EXPENSES (OBJECT)	1,223,600				1,223,600	1,221,433		2,167
Total Program	5,510,800				5,510,800	5,508,633		2,167
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,463,800				3,463,800	3,313,531		150,269
OPERATING EXPENSES (OBJECT)	292,000				292,000	292,000		
Total Program	3,755,800				3,755,800	3,605,531		150,269
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	6,736,200				6,736,200	5,825,124		911,076
OPERATING EXPENSES (OBJECT)	753,100				753,100	751,801	948	351
Total Program	7,489,300				7,489,300	6,576,925	948	911,427
Total Fund - 0001	36,664,800				36,664,800	34,743,720	3,171	1,917,909

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE TAX COMMISSION - 352
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MULTI-STATE TAX COMPACT - 0276								
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	1,685,400				1,685,400	1,591,619		93,781
OPERATING EXPENSES (OBJECT)	493,700				493,700	493,675		25
Total Program	2,179,100				2,179,100	2,085,294		93,806
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	108,800				108,800	87,426		21,374
OPERATING EXPENSES (OBJECT)	584,900				584,900	584,780		120
CAPITAL OUTLAY (OBJECT)	42,800				42,800	42,765		35
Total Program	736,500				736,500	714,971		21,529
REVENUE OPERATIONS II								
OPERATING EXPENSES (OBJECT)	4,000				4,000	4,000		
Total Program	4,000				4,000	4,000		
Total Fund - 0276	2,919,600				2,919,600	2,804,265		115,335

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338								
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	563,200				563,200	511,106		52,094
OPERATING EXPENSES (OBJECT)	820,000			(\$13,352)	806,648	806,484		164
CAPITAL OUTLAY (OBJECT)	111,900			13,352	125,252	121,505	3,705	42
Total Program	1,495,100				1,495,100	1,439,095	3,705	52,300
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	1,872,600				1,872,600	1,781,974		90,626
OPERATING EXPENSES (OBJECT)	369,900				369,900	369,575		325
Total Program	2,242,500				2,242,500	2,151,549		90,951
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	773,000				773,000	722,269		50,731
OPERATING EXPENSES (OBJECT)	271,400				271,400	271,291		109
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,046		254
Total Program	1,046,700				1,046,700	995,606		51,094
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	205,600				205,600	170,556		35,044
OPERATING EXPENSES (OBJECT)	27,500				27,500	27,500		
Total Program	233,100				233,100	198,056		35,044
Total Fund - 0338	5,017,400				5,017,400	4,784,306	3,705	229,389
CARES ACT - 0345								
GRANT ADMINISTRATION								
NO OBJECT	243,162,252		\$125,100,000		368,262,252	52,766,894		315,495,358
Total Program	243,162,252		125,100,000		368,262,252	52,766,894		315,495,358
Total Fund - 0345	243,162,252		125,100,000		368,262,252	52,766,894		315,495,358

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)
FEDERAL GRANTS - 0348								
AUDIT AND COLLECTIONS								
OPERATING EXPENSES (OBJECT)	8,000				8,000			8,000
Total Program	8,000				8,000			8,000
Total Fund - 0348	8,000				8,000			8,000
SEMINARS AND PUBLICATIONS - 0401								
GENERAL SERVICES								
OPERATING EXPENSES (OBJECT)	19,100				19,100	19,100		
Total Program	19,100				19,100	19,100		
REVENUE OPERATIONS								
OPERATING EXPENSES (OBJECT)	26,400				26,400	26,400		
Total Program	26,400				26,400	26,400		
PROPERTY TAX								
OPERATING EXPENSES (OBJECT)	171,000				171,000	126,825		44,175
CAPITAL OUTLAY (OBJECT)	10,300				10,300	9,913		387
Total Program	181,300				181,300	136,738		44,562
Total Fund - 0401	226,800				226,800	182,238		44,562
SALES TAX - 0502								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$308,350,773			308,350,773	308,350,773		
Total Program		308,350,773			308,350,773	308,350,773		
Total Fund - 0502		308,350,773			308,350,773	308,350,773		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)
TAX COMMISSION REFUNDS - 0516								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT								
(OBJECT)		346,952,558			346,952,558	346,952,558		
Total Program		346,952,558			346,952,558	346,952,558		
Total Fund - 0516		346,952,558			346,952,558	346,952,558		
Total Agency - 352	\$287,998,852	\$655,303,331	\$125,100,000		\$1,068,402,183	\$750,584,754	\$6,876	\$317,810,553

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	\$794,400				\$794,400	\$794,400		
OPERATING EXPENSES (OBJECT)	817,800			(\$91,550)	726,250	726,242		\$8
CAPITAL OUTLAY (OBJECT)				91,550	91,550	91,550		
Total Program	1,612,200				1,612,200	1,612,192		8
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	2,792,700				2,792,700	2,792,700		
OPERATING EXPENSES (OBJECT)	5,652,300				5,652,300	652,279		5,000,021
TRUSTEE/BENEFIT PYMT (OBJECT)	408,500				408,500	408,500		
Total Program	8,853,500				8,853,500	3,853,479		5,000,021
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	5,052,700				5,052,700	5,052,700		
OPERATING EXPENSES (OBJECT)	2,185,600			(1,000)	2,184,600	2,184,596		4
CAPITAL OUTLAY (OBJECT)				1,000	1,000	975		25
Total Program	7,238,300				7,238,300	7,238,271		29
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	359,600				359,600	359,600		
OPERATING EXPENSES (OBJECT)	196,100				196,100	196,096		4
Total Program	555,700				555,700	555,696		4
Total Fund - 0001	18,259,700				18,259,700	13,259,638		5,000,062

State of Idaho

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

For the Year Ended June 30, 2021

DEPT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	299,900				299,900	161,125		138,775
OPERATING EXPENSES (OBJECT)	203,600			(68,760)	134,840	134,272		568
CAPITAL OUTLAY (OBJECT)				68,760	68,760	44,035		24,725
Total Program	503,500				503,500	339,432		164,068
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	70,100				70,100	70,100		
Total Program	70,100				70,100	70,100		
WATER MANAGEMENT 1 OF 3								
OPERATING EXPENSES (OBJECT)	36,200				36,200	35,722		478
Total Program	36,200				36,200	35,722		478
Total Fund - 0125	609,800				609,800	445,254		164,546
AQUIFER PLANNING AND MANAGEMENT - 0129								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	999,600				999,600	512,962		486,638
OPERATING EXPENSES (OBJECT)	453,800				453,800	8,935		444,865
Total Program	1,453,400				1,453,400	521,897		931,503
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$7,443,823			7,443,823	7,443,823		
CAPITAL OUTLAY (OBJECT)		137,225			137,225	137,225		
Total Program		7,581,048			7,581,048	7,581,048		
Total Fund - 0129	1,453,400	7,581,048			9,034,448	8,102,945		931,503

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF WATER RESOURCES - 360
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	53,800				53,800			53,800
OPERATING EXPENSES (OBJECT)	22,100				22,100	3,602		18,498
Total Program	75,900				75,900	3,602		72,298
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	1,303,600				1,303,600	886,964		416,636
OPERATING EXPENSES (OBJECT)	233,000				233,000	102,575		130,425
Total Program	1,536,600				1,536,600	989,539		547,061
WATER MANAGEMENT								
OPERATING EXPENSES (OBJECT)		51,951			51,951	51,951		
Total Program		51,951			51,951	51,951		
Total Fund - 0229	1,612,500	51,951			1,664,451	1,045,092		619,359
WATER CLAIMS ADJUDICATION - 0337								
NORTH ID ADJUD CDA BASIN								
OPERATING EXPENSES (OBJECT)	38,000				38,000	7,876		30,124
Total Program	38,000				38,000	7,876		30,124
Total Fund - 0337	38,000				38,000	7,876		30,124

State of Idaho
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DEPT 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)
FEDERAL GRANTS - 0348								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	299,000			(5,000)	294,000	249,998		44,002
OPERATING EXPENSES (OBJECT)	832,700			(3,600)	829,100	425,692		403,408
CAPITAL OUTLAY (OBJECT)				3,600	3,600	3,487		113
Total Program	1,131,700			(5,000)	1,126,700	679,177		447,523
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	252,000			5,000	257,000	254,712		2,288
OPERATING EXPENSES (OBJECT)	341,900				341,900	111,605		230,295
Total Program	593,900			5,000	598,900	366,317		232,583
Total Fund - 0348	1,725,600				1,725,600	1,045,494		680,106
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT & SUPPORT SERVICES								
OPERATING EXPENSES (OBJECT)	169,000				169,000	166,500		2,500
Total Program	169,000				169,000	166,500		2,500
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	164,500				164,500	8,267		156,233
Total Program	164,500				164,500	8,267		156,233
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	901,700			(10,000)	891,700	729,114		162,586
OPERATING EXPENSES (OBJECT)	307,200			10,000	317,200	312,603		4,597
Total Program	1,208,900				1,208,900	1,041,717		167,183
Total Fund - 0349	1,542,400				1,542,400	1,216,484		325,916

State of Idaho

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

For the Year Ended June 30, 2021

DEPT 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)
DEVELOPMENT LOANS - 0490								
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		5,435,883			5,435,883	5,435,883		
Total Program		5,435,883			5,435,883	5,435,883		
Total Fund - 0490		5,435,883			5,435,883	5,435,883		
Total Agency - 360	\$25,241,400	\$13,068,882			\$38,310,282	\$30,558,666		\$7,751,616

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE BOARD OF PHARMACY - 421

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BOARD OF PHARMACY								
PERSONNEL COSTS (OBJECT)	\$1,208,400				\$1,208,400	\$1,138,576		\$69,824
OPERATING EXPENSES (OBJECT)	1,655,700				1,655,700	922,591		733,109
Total Program	2,864,100				2,864,100	2,061,167		802,933
Total Fund - 0229	2,864,100				2,864,100	2,061,167		802,933
CARES ACT - 0345								
BOARD OF PHARMACY								
OPERATING EXPENSES (OBJECT)			\$3,000,000		3,000,000	2,450,925		549,075
Total Program			3,000,000		3,000,000	2,450,925		549,075
Total Fund - 0345			3,000,000		3,000,000	2,450,925		549,075
FEDERAL GRANTS - 0348								
BOARD OF PHARMACY								
OPERATING EXPENSES (OBJECT)	529,800				529,800	301,639		228,161
Total Program	529,800				529,800	301,639		228,161
Total Fund - 0348	529,800				529,800	301,639		228,161
Total Agency - 421	\$3,393,900		\$3,000,000		\$6,393,900	\$4,813,731		\$1,580,169

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE BOARD OF ACCOUNTANCY - 422

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BOARD OF ACCOUNTANCY								
PERSONNEL COSTS (OBJECT)	\$311,600				\$311,600	\$277,859		\$33,741
OPERATING EXPENSES (OBJECT)	364,100				364,100	133,719		230,381
Total Program	675,700				675,700	411,578		264,122
Total Fund - 0229	675,700				675,700	411,578		264,122
Total Agency - 422	\$675,700				\$675,700	\$411,578		\$264,122

State of Idaho

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

For the Year Ended June 30, 2021

STATE BOARD OF DENTISTRY - 423

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BOARD OF DENTISTRY								
PERSONNEL COSTS (OBJECT)	\$313,900				\$313,900	\$272,436		\$41,464
OPERATING EXPENSES (OBJECT)	376,100				376,100	218,716		157,384
CAPITAL OUTLAY (OBJECT)	11,300				11,300	11,300		
Total Program	701,300				701,300	502,452		198,848
Total Fund - 0229	701,300				701,300	502,452		198,848
Total Agency - 423	\$701,300				\$701,300	\$502,452		\$198,848

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

BD-PROF ENG & LAND SURV - 424
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BRD OF PROF ENGINEERS/LAND SRV								
PERSONNEL COSTS (OBJECT)	\$541,700				\$541,700	\$507,231		\$34,469
OPERATING EXPENSES (OBJECT)	505,600				505,600	283,658		221,942
Total Program	1,047,300				1,047,300	790,889		256,411
Total Fund - 0229	1,047,300				1,047,300	790,889		256,411
Total Agency - 424	\$1,047,300				\$1,047,300	\$790,889		\$256,411

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE BOARD OF MEDICINE - 425

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BOARD OF MEDICINE								
PERSONNEL COSTS (OBJECT)	\$1,413,200				\$1,413,200	\$1,203,939		\$209,261
OPERATING EXPENSES (OBJECT)	1,564,400				1,564,400	627,817		936,583
CAPITAL OUTLAY (OBJECT)	5,800				5,800	1,275		4,525
Total Program	2,983,400				2,983,400	1,833,031		1,150,369
Total Fund - 0229	2,983,400				2,983,400	1,833,031		1,150,369
Total Agency - 425	\$2,983,400				\$2,983,400	\$1,833,031		\$1,150,369

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)	\$984,900				\$984,900	\$851,142		\$133,758
OPERATING EXPENSES (OBJECT)	1,358,800			\$2,000	1,360,800	598,085		762,715
CAPITAL OUTLAY (OBJECT)	12,500				12,500	7,466		5,034
Total Program	2,356,200			2,000	2,358,200	1,456,693		901,507
Total Fund - 0229	2,356,200			2,000	2,358,200	1,456,693		901,507
Total Agency - 426	\$2,356,200			\$2,000	\$2,358,200	\$1,456,693		\$901,507

State of Idaho

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

For the Year Ended June 30, 2021

DIV-OCCUPATIONAL & PROFESSIONAL LICENSES - 427

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BUREAU OF OCCUPATIONL LICENSES								
PERSONNEL COSTS (OBJECT)	\$3,061,100				\$3,061,100	\$2,832,136		\$228,964
OPERATING EXPENSES (OBJECT)	3,972,968				3,972,968	1,931,840		2,041,128
CAPITAL OUTLAY (OBJECT)	40,800				40,800	12,750		28,050
TRUSTEE/BENEFIT PYMT (OBJECT)	55,100				55,100	34,873		20,227
Total Program	7,129,968				7,129,968	4,811,599		2,318,369
Total Fund - 0229	7,129,968				7,129,968	4,811,599		2,318,369
Total Agency - 427	\$7,129,968				\$7,129,968	\$4,811,599		\$2,318,369

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

REAL ESTATE COMMISSION - 429
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
IDAHO REAL ESTATE COMMISSION								
PERSONNEL COSTS (OBJECT)	\$1,014,900				\$1,014,900	\$947,246		\$67,654
OPERATING EXPENSES (OBJECT)	1,051,000			(\$3,081)	1,047,919	348,590		699,329
CAPITAL OUTLAY (OBJECT)				3,081	3,081	3,081		
Total Program	2,065,900				2,065,900	1,298,917		766,983
Total Fund - 0229	2,065,900				2,065,900	1,298,917		766,983
Total Agency - 429	\$2,065,900				\$2,065,900	\$1,298,917		\$766,983

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OUTFITTERS AND GUIDES - 434
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
OUTFITTERS AND GUIDES BOARD								
PERSONNEL COSTS (OBJECT)	\$421,700				\$421,700	\$352,774		\$68,926
OPERATING EXPENSES (OBJECT)	396,500				396,500	181,291		215,209
Total Program	818,200				818,200	534,065		284,135
Total Fund - 0229	818,200				818,200	534,065		284,135
Total Agency - 434	\$818,200				\$818,200	\$534,065		\$284,135

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

BRD 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)
STATE REGULATORY - 0229								
BOARD OF VETERINARY MEDICINE								
PERSONNEL COSTS (OBJECT)	\$189,200				\$189,200	\$161,472		\$27,728
OPERATING EXPENSES (OBJECT)	197,900				197,900	77,252		120,648
CAPITAL OUTLAY (OBJECT)	1,500				1,500	1,476		24
Total Program	388,600				388,600	240,200		148,400
Total Fund - 0229	388,600				388,600	240,200		148,400
Total Agency - 435	\$388,600				\$388,600	\$240,200		\$148,400

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE PUBLIC DEFENSE COMMISSION		IC - 437						
FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
PUBLIC DEFENSE COMMISSION								
PERSONNEL COSTS (OBJECT)	\$719,400				\$719,400	\$533,906		\$185,494
OPERATING EXPENSES (OBJECT)	259,600			(\$140)	259,460	139,302		120,158
CAPITAL OUTLAY (OBJECT)				140	140	139		1
TRUSTEE/BENEFIT PYMT (OBJECT)	9,732,200				9,732,200	8,670,262		1,061,938
Total Program	10,711,200				10,711,200	9,343,609		1,367,591
Total Fund - 0001	10,711,200				10,711,200	9,343,609		1,367,591
Total Agency - 437	\$10,711,200				\$10,711,200	\$9,343,609		\$1,367,591

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE LOTTERY - 440
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOTTERY - 0419								
LOTTERY ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$3,517,100				\$3,517,100	\$3,172,302		\$344,798
OPERATING EXPENSES (OBJECT)	2,654,100				2,654,100	1,797,854	\$243,000	613,246
CAPITAL OUTLAY (OBJECT)	128,600				128,600	128,122		478
Total Program	6,299,800				6,299,800	5,098,278	243,000	958,522
LOTTERY								
OPERATING EXPENSES (OBJECT)		\$20,339,021			20,339,021	20,339,021		
TRUSTEE/BENEFIT PYMT (OBJECT)		41,151,203			41,151,203	41,151,203		
Total Program		61,490,224			61,490,224	61,490,224		
Total Fund - 0419	6,299,800	61,490,224			67,790,024	66,588,502	243,000	958,522
Total Agency - 440	\$6,299,800	\$61,490,224			\$67,790,024	\$66,588,502	\$243,000	\$958,522

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

HISPANIC COMMISSION - 441
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	\$162,100				\$162,100	\$157,864		\$4,236
OPERATING EXPENSES (OBJECT)	74,000				74,000	74,000		
Total Program	236,100				236,100	231,864		4,236
Total Fund - 0001	236,100				236,100	231,864		4,236
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	60,500				60,500	57,792		2,708
OPERATING EXPENSES (OBJECT)	86,100				86,100	79,283		6,817
Total Program	146,600				146,600	137,075		9,525
Total Fund - 0349	146,600				146,600	137,075		9,525
Total Agency - 441	\$382,700				\$382,700	\$368,939		\$13,761

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

BOARD OF EXAMINERS - 442
FUND AND PROGRAM

INNOCENCE FUND - 0119

BOARD OF EXAMINERS
TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

Total Fund - 0119

Total Agency - 442

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	\$3,768,000				\$3,768,000	\$2,634,943		\$1,133,057
	3,768,000				3,768,000	2,634,943		1,133,057
	3,768,000				3,768,000	2,634,943		1,133,057
	\$3,768,000				\$3,768,000	\$2,634,943		\$1,133,057

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ST APPELLATE PUBLIC DEFENDER								
PERSONNEL COSTS (OBJECT)	\$2,524,300			(\$70,500)	\$2,453,800	\$2,409,389		\$44,411
OPERATING EXPENSES (OBJECT)	209,100			61,640	270,740	270,099		641
CAPITAL OUTLAY (OBJECT)	71,000			8,860	79,860	71,265		8,595
Total Program	2,804,400				2,804,400	2,750,753		53,647
ASPL CAPITAL/CONFLICT								
OPERATING EXPENSES (OBJECT)	202,100				202,100	105,559	\$42,358	54,183
Total Program	202,100				202,100	105,559	42,358	54,183
Total Fund - 0001	3,006,500				3,006,500	2,856,312	42,358	107,830
Total Agency - 443	\$3,006,500				\$3,006,500	\$2,856,312	\$42,358	\$107,830

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)
GENERAL FUND - 0001								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	\$998,200				\$998,200	\$978,600		\$19,600
OPERATING EXPENSES (OBJECT)	144,900				144,900	144,900		
TRUSTEE/BENEFIT PYMT (OBJECT)	9,500				9,500	7,500		2,000
Total Program	1,152,600				1,152,600	1,131,000		21,600
Total Fund - 0001	1,152,600				1,152,600	1,131,000		21,600
VETERANS RECOGNITION INCOME FUND - 0123								
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	12,716,075				12,716,075	559,000		12,157,075
TRUSTEE/BENEFIT PYMT (OBJECT)	139,000				139,000	139,000		
Total Program	12,855,075				12,855,075	698,000		12,157,075
Total Fund - 0123	12,855,075				12,855,075	698,000		12,157,075
VETERANS CEMETERY MAINTENANCE - 0211								
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$32,458			32,458	32,458		
CAPITAL OUTLAY (OBJECT)		10,079			10,079	10,079		
Total Program		42,537			42,537	42,537		
Total Fund - 0211		42,537			42,537	42,537		

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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)
VETERANS SUPPORT - 0213								
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES (OBJECT)		5,476			5,476	5,476		
CAPITAL OUTLAY (OBJECT)		2,386			2,386	2,386		
TRUSTEE/BENEFIT PYMT (OBJECT)		25,500			25,500	25,500		
Total Program		33,362			33,362	33,362		
Total Fund - 0213		33,362			33,362	33,362		

CARES ACT - 0345

DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)			\$3,119,307		3,119,307	1,931,521		1,187,786
OPERATING EXPENSES (OBJECT)			8,491,972	(\$129,050)	8,362,922	6,060,460	\$60,291	2,242,171
CAPITAL OUTLAY (OBJECT)			145,061	129,050	274,111	155,275	113,230	5,606
Total Program			11,756,340		11,756,340	8,147,256	173,521	3,435,563
Total Fund - 0345			11,756,340		11,756,340	8,147,256	173,521	3,435,563

FEDERAL GRANTS - 0348

DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	10,664,200				10,664,200	9,750,031		914,169
OPERATING EXPENSES (OBJECT)	41,843,142			(329,600)	41,513,542	13,394,454	34,581	28,084,507
CAPITAL OUTLAY (OBJECT)				329,600	329,600	307,562		22,038
Total Program	52,507,342				52,507,342	23,452,047	34,581	29,020,714
Total Fund - 0348	52,507,342				52,507,342	23,452,047	34,581	29,020,714

State of Idaho

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

For the Year Ended June 30, 2021

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)
MISCELLANEOUS REVENUE - 0349								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	14,728,500				14,728,500	11,696,664		3,031,836
OPERATING EXPENSES (OBJECT)	3,505,900				3,505,900	1,983,764	41,469	1,480,667
CAPITAL OUTLAY (OBJECT)	244,300			785	245,085	160,341	67,368	17,376
Total Program	18,478,700			785	18,479,485	13,840,769	108,837	4,529,879
Total Fund - 0349	18,478,700			785	18,479,485	13,840,769	108,837	4,529,879
INCOME EARNINGS - 0481								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	195,700				195,700	173,757		21,943
OPERATING EXPENSES (OBJECT)	625,300				625,300	623,606		1,694
CAPITAL OUTLAY (OBJECT)	234,700				234,700	172,822	61,878	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500				1,500			1,500
Total Program	1,057,200				1,057,200	970,185	61,878	25,137
Total Fund - 0481	1,057,200				1,057,200	970,185	61,878	25,137
Total Agency - 444	\$86,050,917	\$75,899	\$11,756,340	\$785	\$97,883,941	\$48,315,156	\$378,817	\$49,189,968

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DIV OF BUILDING SAFETY - 450
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	\$203,500				\$203,500	\$143,958		\$59,542
OPERATING EXPENSES (OBJECT)	34,300				34,300	25,702		8,598
Total Program	237,800				237,800	169,660		68,140
Total Fund - 0001	237,800				237,800	169,660		68,140
STATE REGULATORY - 0229								
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS (OBJECT)	10,121,800				10,121,800	9,529,013		592,787
OPERATING EXPENSES (OBJECT)	6,223,800				6,223,800	2,333,665		3,890,135
CAPITAL OUTLAY (OBJECT)	956,200				956,200	881,186		75,014
Total Program	17,301,800				17,301,800	12,743,864		4,557,936
Total Fund - 0229	17,301,800				17,301,800	12,743,864		4,557,936
CARES ACT - 0345								
COVID TESTING								
OPERATING EXPENSES (OBJECT)			\$25,000		25,000	25,000		
Total Program			25,000		25,000	25,000		
Total Fund - 0345			25,000		25,000	25,000		
FEDERAL GRANTS - 0348								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	238,600		59,000		297,600	296,338		1,262
OPERATING EXPENSES (OBJECT)	108,800		29,500		138,300	57,500		80,800
Total Program	347,400		88,500		435,900	353,838		82,062
Total Fund - 0348	347,400		88,500		435,900	353,838		82,062

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DIV OF BUILDING SAFETY - 450
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	1,382,700			(\$60,000)	1,322,700	1,146,476		176,224
OPERATING EXPENSES (OBJECT)	232,000			60,000	292,000	235,038		56,962
Total Program	1,614,700				1,614,700	1,381,514		233,186
Total Fund - 0349	1,614,700				1,614,700	1,381,514		233,186
Total Agency - 450	\$19,501,700		\$113,500		\$19,615,200	\$14,673,876		\$4,941,324

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	\$2,885,600				\$2,885,600	\$2,738,242		\$147,358
OPERATING EXPENSES (OBJECT)	534,600			\$1,474,852	2,009,452	1,162,147	\$92,561	754,744
CAPITAL OUTLAY (OBJECT)				148	148			148
TRUSTEE/BENEFIT PYMT (OBJECT)	1,475,000			(1,475,000)				
Total Program	4,895,200				4,895,200	3,900,389	92,561	902,250
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	124,000				124,000	85,881		38,119
OPERATING EXPENSES (OBJECT)	39,000				39,000	39,000		
Total Program	163,000				163,000	124,881		38,119
IT AND DATA SECURITY PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,871,200				1,871,200	1,834,710		36,490
OPERATING EXPENSES (OBJECT)	831,600				831,600	761,538	56,279	13,783
Total Program	2,702,800				2,702,800	2,596,248	56,279	50,273
COMMUNITY COLLEGE MISC								
OPERATING EXPENSES (OBJECT)	37,200				37,200	1,247		35,953
Total Program	37,200				37,200	1,247		35,953
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	12,257,600			(12,257,600)				
OPERATING EXPENSES (OBJECT)	1,539,900			(1,539,900)				
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)				13,797,500	13,797,500	13,797,500		
Total Program	13,797,500				13,797,500	13,797,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	10,338,600			(10,338,600)				
OPERATING EXPENSES (OBJECT)	1,466,800			(1,466,800)				
TRUSTEE/BENEFIT PYMT (OBJECT)				11,805,400	11,805,400	11,805,400		
Total Program	11,805,400				11,805,400	11,805,400		
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	12,327,500			(12,327,500)				
OPERATING EXPENSES (OBJECT)	2,840,800			(2,840,800)				
TRUSTEE/BENEFIT PYMT (OBJECT)				15,168,300	15,168,300	15,168,300		
Total Program	15,168,300				15,168,300	15,168,300		
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	4,957,100			(4,957,100)				
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)				4,957,100	4,957,100	4,957,100		
Total Program	4,957,100				4,957,100	4,957,100		
SYSTEMWIDE NEEDS AND RESEARCH								
PERSONNEL COSTS (OBJECT)	(1,000,700)			1,000,700				
OPERATING EXPENSES (OBJECT)	(251,900)			1,944,488	1,692,588	1,585,262	106,752	574
TRUSTEE/BENEFIT PYMT (OBJECT)	3,777,200			(2,945,188)	832,012	832,012		
Total Program	2,524,600				2,524,600	2,417,274	106,752	574
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,098,500				2,098,500	2,098,360		140
Total Program	2,098,500				2,098,500	2,098,360		140

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,859,500				2,859,500	2,859,500		
Total Program	2,859,500				2,859,500	2,859,500		
BOISE INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	850,200				850,200	850,200		
Total Program	850,200				850,200	850,200		
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	567,900				567,900	567,900		
Total Program	567,900				567,900	567,900		
KOOTENAI FAMILY MED RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	703,000				703,000	703,000		
Total Program	703,000				703,000	703,000		
EASTERN IDAHO REGIONAL MEDICAL								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,714,700				1,714,700	1,714,700		
Total Program	1,714,700				1,714,700	1,714,700		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	69,300				69,300	53,446		15,854
TRUSTEE/BENEFIT PYMT (OBJECT)	21,051,700				21,051,700	20,884,386		167,314
Total Program	21,121,000				21,121,000	20,937,832		183,168
Total Fund - 0001	85,965,900				85,965,900	84,499,831	255,592	1,210,477

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	33,400				33,400			33,400
OPERATING EXPENSES (OBJECT)	83,900				83,900	4,885		79,015
Total Program	117,300				117,300	4,885		112,415
Total Fund - 0125	117,300				117,300	4,885		112,415
PUBLIC INSTRUCTION - 0325								
OFFICE OF THE STATE BOARD								
OPERATING EXPENSES (OBJECT)	1,100				1,100			1,100
Total Program	1,100				1,100			1,100
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	313,940				313,940	271,349		42,591
OPERATING EXPENSES (OBJECT)	397,067				397,067	8,455		388,612
Total Program	711,007				711,007	279,804		431,203
IT AND DATA SECURITY PROGRAMS								
OPERATING EXPENSES (OBJECT)	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
Total Fund - 0325	727,107				727,107	279,804		447,303

State of Idaho
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OFFICE OF BRD OF EDUCATION - 501
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CARES ACT - 0345								
OSBE ADMINISTRATION - 0345								
OPERATING EXPENSES (OBJECT)			\$65,080,000		65,080,000	56,765,858		8,314,142
CAPITAL OUTLAY (OBJECT)				350,000	350,000			350,000
TRUSTEE/BENEFIT PYMT (OBJECT)			15,676,340	(350,000)	15,326,340	11,300,132		4,026,208
Total Program			80,756,340		80,756,340	68,065,990		12,690,350
COLLEGE OF SOUTHERN IDAHO								
TRUSTEE/BENEFIT PYMT (OBJECT)			1,468,863		1,468,863			1,468,863
Total Program			1,468,863		1,468,863			1,468,863
NORTH IDAHO COLLEGE								
TRUSTEE/BENEFIT PYMT (OBJECT)			1,096,759		1,096,759			1,096,759
Total Program			1,096,759		1,096,759			1,096,759
COLLEGE OF WESTERN IDAHO								
TRUSTEE/BENEFIT PYMT (OBJECT)			2,501,393		2,501,393			2,501,393
Total Program			2,501,393		2,501,393			2,501,393
COLLEGE OF EASTERN IDAHO								
TRUSTEE/BENEFIT PYMT (OBJECT)			658,812		658,812			658,812
Total Program			658,812		658,812			658,812
Total Fund - 0345			86,482,167		86,482,167	68,065,990		18,416,177

State of Idaho
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OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	161,800				161,800			161,800
OPERATING EXPENSES (OBJECT)	340,300				340,300			340,300
Total Program	502,100				502,100			502,100
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	19,700				19,700	16,650		3,050
OPERATING EXPENSES (OBJECT)	1,000				1,000			1,000
TRUSTEE/BENEFIT PYMT (OBJECT)	4,504,600				4,504,600	3,349,612		1,154,988
Total Program	4,525,300				4,525,300	3,366,262		1,159,038
Total Fund - 0348	5,027,400				5,027,400	3,366,262		1,661,138
MISCELLANEOUS REVENUE - 0349								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	151,100				151,100	93,228		57,872
OPERATING EXPENSES (OBJECT)	6,682,900			(6,455,000)	227,900	176,560		51,340
CAPITAL OUTLAY (OBJECT)				6,455,000	6,455,000	6,438,894		16,106
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	99,996		4
Total Program	6,934,000				6,934,000	6,808,678		125,322
SCHOLARSHIPS AND GRANTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000				1,000,000	110,479		889,521
Total Program	1,000,000				1,000,000	110,479		889,521
Total Fund - 0349	7,934,000				7,934,000	6,919,157		1,014,843

State of Idaho

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

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OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOAN AND GRANT - 0403								
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS (OBJECT)	33,344	\$46,104			79,448	46,104		33,344
OPERATING EXPENSES (OBJECT)	53,527	52,466			105,993	52,466		53,527
TRUSTEE/BENEFIT PYMT (OBJECT)	434,299	1,164,781			1,599,080	1,164,781		434,299
Total Program	521,170	1,263,351			1,784,521	1,263,351		521,170
Total Fund - 0403	521,170	1,263,351			1,784,521	1,263,351		521,170

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMUNITY COLLEGE - 0506								
COLLEGE OF SOUTHERN IDAHO								
OPERATING EXPENSES (OBJECT)	200,000			(200,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				200,000	200,000	200,000		
Total Program	200,000				200,000	200,000		
NORTH IDAHO COLLEGE								
OPERATING EXPENSES (OBJECT)	175,000			(175,000)				
CAPITAL OUTLAY (OBJECT)	25,000			(25,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				200,000	200,000	200,000		
Total Program	200,000				200,000	200,000		
COLLEGE OF WESTERN IDAHO								
OPERATING EXPENSES (OBJECT)	200,000			(200,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				200,000	200,000	200,000		
Total Program	200,000				200,000	200,000		
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	200,000			(200,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				200,000	200,000	200,000		
Total Program	200,000				200,000	200,000		
Total Fund - 0506	800,000				800,000	800,000		
Total Agency - 501	\$101,092,877	\$1,263,351	\$86,482,167		\$188,838,395	\$165,199,280	\$255,592	\$23,383,523

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,693,000			(\$8,000)	\$2,685,000	\$2,683,832		\$1,168
OPERATING EXPENSES (OBJECT)	325,900				325,900	300,724		25,176
CAPITAL OUTLAY (OBJECT)				188,500	188,500	174,404		14,096
Total Program	3,018,900			180,500	3,199,400	3,158,960		40,440
SECONDARY AND GENERAL								
PERSONNEL COSTS (OBJECT)	122,000			(122,000)				
OPERATING EXPENSES (OBJECT)	909,100			(530,814)	378,286	371,922		6,364
TRUSTEE/BENEFIT PYMT (OBJECT)	13,560,800			476,314	14,037,114	13,859,014		178,100
Total Program	14,591,900			(176,500)	14,415,400	14,230,936		184,464
POSTSECONDARY								
PERSONNEL COSTS (OBJECT)	42,651,300			(42,651,300)				
OPERATING EXPENSES (OBJECT)	3,703,700			(3,703,700)				
CAPITAL OUTLAY (OBJECT)	215,000			(215,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(2,328,500)			46,570,000	44,241,500	44,241,500		
Total Program	44,241,500				44,241,500	44,241,500		
EDUCATOR SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,836,900				1,836,900	1,836,900		
Total Program	1,836,900				1,836,900	1,836,900		
RELATED PROGRAMS								
PERSONNEL COSTS (OBJECT)	91,400			(4,000)	87,400	82,359		5,041
OPERATING EXPENSES (OBJECT)	700				700			700
TRUSTEE/BENEFIT PYMT (OBJECT)	1,015,600				1,015,600	1,015,600		
Total Program	1,107,700			(4,000)	1,103,700	1,097,959		5,741
Total Fund - 0001	64,796,900				64,796,900	64,566,255		230,645

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ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DISPLACED HOMEMAKER - 0218								
EDUCATOR SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	170,000				170,000	165,420		4,580
Total Program	170,000				170,000	165,420		4,580
Total Fund - 0218	170,000				170,000	165,420		4,580
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274								
GEN PGMS-HAZARD MATERIAL TRNG								
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	67,800		
Total Program	67,800				67,800	67,800		
Total Fund - 0274	67,800				67,800	67,800		
DRIVER TRAINING - 0319								
OTHER SERVICE								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$573,645			573,645	573,645		
Total Program		573,645			573,645	573,645		
Total Fund - 0319		573,645			573,645	573,645		
CARES ACT - 0345								
SECONDARY AND GENERAL								
OPERATING EXPENSES (OBJECT)			\$1,778,000		1,778,000	1,570,528		207,472
Total Program			1,778,000		1,778,000	1,570,528		207,472
Total Fund - 0345			1,778,000		1,778,000	1,570,528		207,472

State of Idaho

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

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ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	252,500			50,000	302,500	300,119		2,381
OPERATING EXPENSES (OBJECT)	55,000				55,000	23,759		31,241
Total Program	307,500			50,000	357,500	323,878		33,622
SECONDARY AND GENERAL								
PERSONNEL COSTS (OBJECT)	454,300			(45,000)	409,300	405,589		3,711
OPERATING EXPENSES (OBJECT)	294,800				294,800	154,770		140,030
TRUSTEE/BENEFIT PYMT (OBJECT)	6,358,900				6,358,900	6,014,435		344,465
Total Program	7,108,000			(45,000)	7,063,000	6,574,794		488,206
RELATED PROGRAMS								
PERSONNEL COSTS (OBJECT)	54,000		92,300	(5,000)	141,300	108,942		32,358
OPERATING EXPENSES (OBJECT)	117,800		15,000		132,800	35,019		97,781
TRUSTEE/BENEFIT PYMT (OBJECT)	2,174,000		530,300		2,704,300	2,607,511		96,789
Total Program	2,345,800		637,600	(5,000)	2,978,400	2,751,472		226,928
Total Fund - 0348	9,761,300		637,600		10,398,900	9,650,144		748,756

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
SECONDARY AND GENERAL								
TRUSTEE/BENEFIT PYMT	15,000				15,000			15,000
(OBJECT)								
Total Program	15,000				15,000			15,000
AG INCENTIVE AND START UP FUND								
TRUSTEE/BENEFIT PYMT		1			1	1		
(OBJECT)								
Total Program		1			1	1		
RELATED PROGRAMS								
OPERATING EXPENSES (OBJECT)	300,000				300,000	41,407		258,593
Total Program	300,000				300,000	41,407		258,593
Total Fund - 0349	315,000	1			315,001	41,408		273,593
Total Agency - 503	\$75,111,000	\$573,646	\$2,415,600		\$78,100,246	\$76,635,200		\$1,465,046

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
GENERAL FUND - 0001								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	\$13,995,800				\$13,995,800	\$13,995,800		
OPERATING EXPENSES (OBJECT)	2,162,100				2,162,100	2,162,100		
CAPITAL OUTLAY (OBJECT)	425,300				425,300	425,300		
Total Program	16,583,200				16,583,200	16,583,200		
Total Fund - 0001	16,583,200				16,583,200	16,583,200		
HIGHER EDUCATION STABILIZATION - 0149								
CARES ACT								
PERSONNEL COSTS (OBJECT)	531,000				531,000	531,000		
Total Program	531,000				531,000	531,000		
Total Fund - 0149	531,000				531,000	531,000		
CARES ACT - 0345								
CARES ACT								
OPERATING EXPENSES (OBJECT)	1,979,771		\$2,341,578		4,321,349			\$4,321,349
Total Program	1,979,771		2,341,578		4,321,349			4,321,349
Total Fund - 0345	1,979,771		2,341,578		4,321,349			4,321,349
INCOME EARNINGS - 0481								
LEWIS-CLARK STATE COLLEGE								
OPERATING EXPENSES (OBJECT)	2,667,000				2,667,000	2,667,000		
Total Program	2,667,000				2,667,000	2,667,000		
Total Fund - 0481	2,667,000				2,667,000	2,667,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
HIGHER EDUCATION - 0650								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	23,671,188			(\$708,500)	22,962,688	9,591,079		13,371,609
OPERATING EXPENSES (OBJECT)	3,246,005			704,700	3,950,705	1,215,146		2,735,559
CAPITAL OUTLAY (OBJECT)	4,914,536			3,800	4,918,336	2,793,828		2,124,508
Total Program	31,831,729				31,831,729	13,600,053		18,231,676
Total Fund - 0650	31,831,729				31,831,729	13,600,053		18,231,676
HIGHER EDUCATION - 0651								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	11,550,578				11,550,578	9,071,174		2,479,404
Total Program	11,550,578				11,550,578	9,071,174		2,479,404
Total Fund - 0651	11,550,578				11,550,578	9,071,174		2,479,404
Total Agency - 511	\$65,143,278		\$2,341,578		\$67,484,856	\$42,452,427		\$25,032,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

BOISE STATE UNIVERSITY - 512
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	\$91,863,400				\$91,863,400	\$91,863,400		
OPERATING EXPENSES (OBJECT)	7,719,300				7,719,300	7,719,300		
CAPITAL OUTLAY (OBJECT)	3,757,800				3,757,800	3,757,800		
Total Program	103,340,500				103,340,500	103,340,500		
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	647,300			(\$391,727)	255,573	255,574		(\$1)
OPERATING EXPENSES (OBJECT)				391,727	391,727	220,517	\$171,209	1
Total Program	647,300				647,300	476,091	171,209	
TECH HELP								
PERSONNEL COSTS (OBJECT)	344,700				344,700	344,596		104
OPERATING EXPENSES (OBJECT)								
Total Program	344,700				344,700	344,596		104
Total Fund - 0001	104,332,500				104,332,500	104,161,187	171,209	104
CARES ACT - 0345								
BOISE STATE UNIVERSITY								
OPERATING EXPENSES (OBJECT)	10,937,516		\$14,239,714		25,177,230			25,177,230
Total Program	10,937,516		14,239,714		25,177,230			25,177,230
Total Fund - 0345	10,937,516		14,239,714		25,177,230			25,177,230

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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)
HIGHER EDUCATION - 0650								
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	107,613,745			5,168,700	112,782,445	92,225,932		20,556,513
OPERATING EXPENSES (OBJECT)	68,647,129			(5,168,700)	63,478,429	23,575,627		39,902,802
CAPITAL OUTLAY (OBJECT)	6,074,635				6,074,635	838,490		5,236,145
Total Program	182,335,509				182,335,509	116,640,049		65,695,460
Total Fund - 0650	182,335,509				182,335,509	116,640,049		65,695,460
Total Agency - 512	\$297,605,525		\$14,239,714		\$311,845,239	\$220,801,236	\$171,209	\$90,872,794

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE UNIVERSITY - 513
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	\$75,755,400				\$75,755,400	\$75,755,400		
OPERATING EXPENSES (OBJECT)	2,212,000				2,212,000	2,212,000		
Total Program	77,967,400				77,967,400	77,967,400		
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	177,800				177,800	177,800		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,459,400				1,459,400			\$1,459,400
Total Program	1,637,200				1,637,200	177,800		1,459,400
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	1,687,600				1,687,600	1,687,600		
OPERATING EXPENSES (OBJECT)	321,600				321,600	321,600		
Total Program	2,009,200				2,009,200	2,009,200		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS (OBJECT)	589,300			(\$78,000)	511,300	511,300		
OPERATING EXPENSES (OBJECT)	4,200			62,000	66,200	66,200		
CAPITAL OUTLAY (OBJECT)				16,000	16,000	16,000		
Total Program	593,500				593,500	593,500		
Total Fund - 0001	82,207,300				82,207,300	80,747,900		1,459,400
CARES ACT - 0345								
COVID-19								
OPERATING EXPENSES (OBJECT)	7,097,839		\$6,081,186		13,179,025			13,179,025
Total Program	7,097,839		6,081,186		13,179,025			13,179,025
Total Fund - 0345	7,097,839		6,081,186		13,179,025			13,179,025

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE UNIVERSITY - 513
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	4,264,800				4,264,800	4,264,800		
Total Program	4,264,800				4,264,800	4,264,800		
Total Fund - 0481	4,264,800				4,264,800	4,264,800		
HIGHER EDUCATION - 0650								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	82,755,654				82,755,654	30,162,969		52,592,685
OPERATING EXPENSES (OBJECT)	51,590,555			73,900	51,664,455	18,678,954		32,985,501
CAPITAL OUTLAY (OBJECT)	8,939,397			(73,900)	8,865,497	8,741,563		123,934
Total Program	143,285,606				143,285,606	57,583,486		85,702,120
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	897,570			(43,000)	854,570	171,001		683,569
OPERATING EXPENSES (OBJECT)	26,227			43,000	69,227	69,227		
CAPITAL OUTLAY (OBJECT)	15,532				15,532	1,909		13,623
Total Program	939,329				939,329	242,137		697,192
Total Fund - 0650	144,224,935				144,224,935	57,825,623		86,399,312
Total Agency - 513	\$237,794,874		\$6,081,186		\$243,876,060	\$142,838,323		\$101,037,737

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

UNIVERSITY OF IDAHO - 514
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	\$77,837,400				\$77,837,400	\$77,837,400		
OPERATING EXPENSES (OBJECT)	9,981,100			\$2,924,060	12,905,160	12,905,160		
CAPITAL OUTLAY (OBJECT)	3,491,500			(2,924,060)	567,440	567,440		
Total Program	91,310,000				91,310,000	91,310,000		
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	26,170,600			136,027	26,306,627	26,306,627		
OPERATING EXPENSES (OBJECT)	3,835,900			(264,567)	3,571,333	3,571,333		
CAPITAL OUTLAY (OBJECT)	496,500			128,541	625,041	625,041		
Total Program	30,503,000			1	30,503,001	30,503,001		
WOI VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	543,700				543,700	543,700		
OPERATING EXPENSES (OBJECT)	1,456,500				1,456,500	1,456,500		
Total Program	2,000,200				2,000,200	2,000,200		
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS (OBJECT)	1,544,300				1,544,300	1,544,300		
OPERATING EXPENSES (OBJECT)	447,800			17,492	465,292	465,292		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,583,500			(17,492)	4,566,008	4,566,008		
Total Program	6,575,600				6,575,600	6,575,600		
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,187,300			(385,367)	801,933	801,933		
OPERATING EXPENSES (OBJECT)	162,600			378,680	541,280	541,280		
CAPITAL OUTLAY (OBJECT)				6,687	6,687	6,687		
Total Program	1,349,900				1,349,900	1,349,900		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

UNIVERSITY OF IDAHO - 514
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	1,046,300			(529,808)	516,492	516,492		
OPERATING EXPENSES (OBJECT)	3,600			365,065	368,665	368,665		
CAPITAL OUTLAY (OBJECT)				164,743	164,743	164,743		
Total Program	1,049,900				1,049,900	1,049,900		
Total Fund - 0001	132,788,600			1	132,788,601	132,788,601		
CARES ACT - 0345								
UNIVERSITY OF IDAHO								
OPERATING EXPENSES (OBJECT)	6,905,295		\$2,844,054		9,749,349			\$9,749,349
Total Program	6,905,295		2,844,054		9,749,349			9,749,349
Total Fund - 0345	6,905,295		2,844,054		9,749,349			9,749,349
INCOME EARNINGS - 0481								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	4,408,600			(4,408,600)				
OPERATING EXPENSES (OBJECT)	4,649,600			(4,649,600)				
CAPITAL OUTLAY (OBJECT)	2,680,200			(2,680,200)				
TRUSTEE/BENEFIT PYMT (OBJECT)				11,738,400	11,738,400	11,738,400		
Total Program	11,738,400				11,738,400	11,738,400		
Total Fund - 0481	11,738,400				11,738,400	11,738,400		
HIGHER EDUCATION - 0660								
WOI VETERINARY EDUCATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0660	100,000				100,000	100,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

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	\$151,532,295		\$2,844,054	\$1	\$154,376,350	\$144,627,001		\$9,749,349

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO PUBLIC TELEVISION
FUND AND PROGRAM

1982 LEG - 520

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	\$1,584,300			(\$310,084)	\$1,274,216	\$1,273,583		\$633
OPERATING EXPENSES (OBJECT)	960,100			132,910	1,093,010	1,093,009		1
CAPITAL OUTLAY (OBJECT)				180,039	180,039	80,122	\$99,917	
Total Program	2,544,400			2,865	2,547,265	2,446,714	99,917	634
Total Fund - 0001	2,544,400			2,865	2,547,265	2,446,714	99,917	634
CARES ACT - 0345								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)			\$199,728		199,728	118,548		81,180
OPERATING EXPENSES (OBJECT)			290,000	(907)	289,093	250,250		38,843
CAPITAL OUTLAY (OBJECT)				907	907	907		
Total Program			489,728		489,728	369,705		120,023
Total Fund - 0345			489,728		489,728	369,705		120,023
FEDERAL GRANTS - 0348								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	14,000		95,000		109,000	77,482		31,518
OPERATING EXPENSES (OBJECT)	36,000				36,000	14,081		21,919
Total Program	50,000		95,000		145,000	91,563		53,437
Total Fund - 0348	50,000		95,000		145,000	91,563		53,437

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

**IDAHO PUBLIC TELEVISION
FUND AND PROGRAM**

1982 LEG - 520

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	3,622,800				3,622,800	3,583,956		38,844
OPERATING EXPENSES (OBJECT)	2,432,000			(64,268)	2,367,732	2,301,420		66,312
CAPITAL OUTLAY (OBJECT)				64,268	64,268	63,682		586
Total Program	6,054,800				6,054,800	5,949,058		105,742
Total Fund - 0349	6,054,800				6,054,800	5,949,058		105,742
Total Agency - 520	\$8,649,200		\$584,728	\$2,865	\$9,236,793	\$8,857,040	\$99,917	\$279,836

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)
GENERAL FUND - 0001								
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS (OBJECT)	\$1,988,200			(\$46,191)	\$1,942,009	\$1,942,008		\$1
OPERATING EXPENSES (OBJECT)	1,595,300			6,872	1,602,172	1,594,835	\$7,336	1
TRUSTEE/BENEFIT PYMT (OBJECT)	362,000			39,319	401,319	401,318		1
Total Program	3,945,500				3,945,500	3,938,161	7,336	3
Total Fund - 0001	3,945,500				3,945,500	3,938,161	7,336	3
LIBRARY SERVICES IMPROVEMENT - 0304								
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		\$48,707			48,707	48,707		
TRUSTEE/BENEFIT PYMT (OBJECT)		197,278			197,278	197,278		
Total Program		245,985			245,985	245,985		
Total Fund - 0304		245,985			245,985	245,985		
CARES ACT - 0345								
IDAHO COMMISSION FOR LIBRARIES								
OPERATING EXPENSES (OBJECT)			\$2,077,877		2,077,877	1,953,382		124,495
TRUSTEE/BENEFIT PYMT (OBJECT)			10,401		10,401	10,000		401
Total Program			2,088,278		2,088,278	1,963,382		124,896
Total Fund - 0345			2,088,278		2,088,278	1,963,382		124,896

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO COMMISSION FOR LIBRARIES - 521
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS (OBJECT)	663,500				663,500	617,227		46,273
OPERATING EXPENSES (OBJECT)	920,000			(15,000)	905,000	598,018		306,982
CAPITAL OUTLAY (OBJECT)	25,000				25,000			25,000
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			15,000	75,000	57,868		17,132
Total Program	1,668,500				1,668,500	1,273,113		395,387
Total Fund - 0348	1,668,500				1,668,500	1,273,113		395,387
MISCELLANEOUS REVENUE - 0349								
IDAHO COMMISSION FOR LIBRARIES								
OPERATING EXPENSES (OBJECT)	55,000				55,000	43,412		11,588
CAPITAL OUTLAY (OBJECT)	5,000				5,000			5,000
TRUSTEE/BENEFIT PYMT (OBJECT)	10,000				10,000			10,000
Total Program	70,000				70,000	43,412		26,588
Total Fund - 0349	70,000				70,000	43,412		26,588
Total Agency - 521	\$5,684,000	\$245,985	\$2,088,278		\$8,018,263	\$7,464,053	\$7,336	\$546,874

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE HISTORICAL SOCIETY - 522

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	\$2,312,400			(\$1,611)	\$2,310,789	\$2,310,789		
OPERATING EXPENSES (OBJECT)	1,327,100			1,611	1,328,711	1,328,711		
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	31,600		
Total Program	3,671,100				3,671,100	3,671,100		
Total Fund - 0001	3,671,100				3,671,100	3,671,100		
CARES ACT - 0345								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)			\$141,000		141,000	141,000		
Total Program			141,000		141,000	141,000		
Total Fund - 0345			141,000		141,000	141,000		
FEDERAL GRANTS - 0348								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	1,011,000				1,011,000	754,518		\$256,482
OPERATING EXPENSES (OBJECT)	295,000				295,000	71,984		223,016
TRUSTEE/BENEFIT PYMT (OBJECT)	130,000				130,000	78,151		51,849
Total Program	1,436,000				1,436,000	904,653		531,347
Total Fund - 0348	1,436,000				1,436,000	904,653		531,347

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)
MISCELLANEOUS REVENUE - 0349								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	766,100				766,100	336,089		430,011
OPERATING EXPENSES (OBJECT)	1,856,900			(157,333)	1,699,567	664,170	\$600,000	435,397
CAPITAL OUTLAY (OBJECT)	49,100			142,701	191,801	69,697		122,104
TRUSTEE/BENEFIT PYMT (OBJECT)				14,632	14,632	14,632		
Total Program	2,672,100				2,672,100	1,084,588	600,000	987,512
Total Fund - 0349	2,672,100				2,672,100	1,084,588	600,000	987,512
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	161,400				161,400	137,606		23,794
OPERATING EXPENSES (OBJECT)	156,100				156,100	139,597		16,503
Total Program	317,500				317,500	277,203		40,297
Total Fund - 0450	317,500				317,500	277,203		40,297
INCOME EARNINGS - 0481								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	71,600				71,600	65,833		5,767
OPERATING EXPENSES (OBJECT)	53,500				53,500	37,758		15,742
Total Program	125,100				125,100	103,591		21,509
Total Fund - 0481	125,100				125,100	103,591		21,509
Total Agency - 522	\$8,221,800		\$141,000		\$8,362,800	\$6,182,135	\$600,000	\$1,580,665

State of Idaho

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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)
GENERAL FUND - 0001								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	\$2,013,900				\$2,013,900	\$2,013,900		
OPERATING EXPENSES (OBJECT)	333,000				333,000	333,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,608,800				1,608,800	1,608,800		
Total Program	3,955,700				3,955,700	3,955,700		
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	296,500				296,500	293,517		\$2,983
OPERATING EXPENSES (OBJECT)	76,600				76,600	67,558		9,042
TRUSTEE/BENEFIT PYMT (OBJECT)	3,038,300				3,038,300	2,262,338		775,962
Total Program	3,411,400				3,411,400	2,623,413		787,987
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS (OBJECT)	306,100				306,100	304,371		1,729
OPERATING EXPENSES (OBJECT)	46,100				46,100	45,912		188
Total Program	352,200				352,200	350,283		1,917
Total Fund - 0001	7,719,300				7,719,300	6,929,396		789,904
REHABILITATION REVENUE AND REFUNDS - 0288								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	61,200				61,200	56,419		4,781
TRUSTEE/BENEFIT PYMT (OBJECT)	1,081,500				1,081,500	895,847		185,653
Total Program	1,142,700				1,142,700	952,266		190,434
Total Fund - 0288	1,142,700				1,142,700	952,266		190,434

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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)
FEDERAL GRANTS - 0348								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	8,307,800				8,307,800	7,578,593		729,207
OPERATING EXPENSES (OBJECT)	1,797,600				1,797,600	1,680,191		117,409
CAPITAL OUTLAY (OBJECT)	33,700				33,700	33,700		
TRUSTEE/BENEFIT PYMT (OBJECT)	7,729,700				7,729,700	4,196,092		3,533,608
Total Program	17,868,800				17,868,800	13,488,576		4,380,224
Total Fund - 0348	17,868,800				17,868,800	13,488,576		4,380,224
MISCELLANEOUS REVENUE - 0349								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	73,300				73,300	47,997		25,303
OPERATING EXPENSES (OBJECT)	1,700				1,700	1,674		26
CAPITAL OUTLAY (OBJECT)	9,100				9,100	8,317		783
TRUSTEE/BENEFIT PYMT (OBJECT)	894,500				894,500	91,956		802,544
Total Program	978,600				978,600	149,944		828,656
COUNCIL DEAF & HARD OF HEARING								
OPERATING EXPENSES (OBJECT)	3,000				3,000			3,000
Total Program	3,000				3,000			3,000
Total Fund - 0349	981,600				981,600	149,944		831,656
Total Agency - 523	\$27,712,400				\$27,712,400	\$21,520,182		\$6,192,218

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PUBLIC UTILITIES COMM - 900
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
PUBLIC UTILITIES COMMISSION								
OPERATING EXPENSES (OBJECT)	\$219,300				\$219,300	\$65,640		\$153,660
Total Program	219,300				219,300	65,640		153,660
Total Fund - 0125	219,300				219,300	65,640		153,660
STATE REGULATORY - 0229								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	4,320,600				4,320,600	3,356,176		964,424
OPERATING EXPENSES (OBJECT)	1,677,700			(\$30,000)	1,647,700	1,121,463		526,237
CAPITAL OUTLAY (OBJECT)				30,000	30,000	27,828	\$1,747	425
Total Program	5,998,300				5,998,300	4,505,467	1,747	1,491,086
Total Fund - 0229	5,998,300				5,998,300	4,505,467	1,747	1,491,086
FEDERAL GRANTS - 0348								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	267,400				267,400	257,918		9,482
OPERATING EXPENSES (OBJECT)	69,200				69,200	26,442		42,758
Total Program	336,600				336,600	284,360		52,240
Total Fund - 0348	336,600				336,600	284,360		52,240
Total Agency - 900	\$6,554,200				\$6,554,200	\$4,855,467	\$1,747	\$1,696,986

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)
CATASTROPHIC HEALTH CARE - 0301								
CATASTROPHIC HEALTH CARE								
OPERATING EXPENSES (OBJECT)		\$393,740			\$393,740	\$393,740		
TRUSTEE/BENEFIT PYMT (OBJECT)	\$5,999,900	12,393,121			18,393,021	12,393,121		\$5,999,900
Total Program	5,999,900	12,786,861			18,786,761	12,786,861		5,999,900
Total Fund - 0301	5,999,900	12,786,861			18,786,761	12,786,861		5,999,900
Total Agency - 903	\$5,999,900	\$12,786,861			\$18,786,761	\$12,786,861		\$5,999,900

State of Idaho
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IDAHO STATE INDEPENDENT LIVING COUNCIL - 905

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	\$121,700				\$121,700	\$121,700		
OPERATING EXPENSES (OBJECT)	93,200				93,200	87,562		\$5,638
Total Program	214,900				214,900	209,262		5,638
Total Fund - 0001	214,900				214,900	209,262		5,638
INDEPENDENT LIVING COUNCIL - 0291								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	276,700				276,700	165,595		111,105
OPERATING EXPENSES (OBJECT)	93,500				93,500	24,350		69,150
Total Program	370,200				370,200	189,945		180,255
Total Fund - 0291	370,200				370,200	189,945		180,255
FEDERAL GRANTS - 0348								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	48,900				48,900			48,900
OPERATING EXPENSES (OBJECT)	18,500				18,500			18,500
TRUSTEE/BENEFIT PYMT (OBJECT)	50,300				50,300			50,300
Total Program	117,700				117,700			117,700
Total Fund - 0348	117,700				117,700			117,700
Total Agency - 905	\$702,800				\$702,800	\$399,207		\$303,593

State of Idaho
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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)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT I								
PERSONNEL COSTS (OBJECT)	\$1,112,800		\$9,216,768	(\$300,000)	\$10,029,568	\$9,503,699		\$525,869
OPERATING EXPENSES (OBJECT)	109,200		3,498,724	50,000	3,657,924	3,050,468		607,456
CAPITAL OUTLAY (OBJECT)			599,646	75,000	674,646	511,206		163,440
TRUSTEE/BENEFIT PYMT (OBJECT)			2,300	175,000	177,300	148,928		28,372
Total Program	1,222,000		13,317,438		14,539,438	13,214,301		1,325,137
Total Fund - 0290	1,222,000		13,317,438		14,539,438	13,214,301		1,325,137
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT I								
PERSONNEL COSTS (OBJECT)	52,500			3,000	55,500	52,038		3,462
OPERATING EXPENSES (OBJECT)	61,300			(3,000)	58,300	48,274		10,026
Total Program	113,800				113,800	100,312		13,488
Total Fund - 0499	113,800				113,800	100,312		13,488
Total Agency - 951	\$1,335,800		\$13,317,438		\$14,653,238	\$13,314,613		\$1,338,625

State of Idaho

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NORTH CENTRAL HEALTH DISTRICT II - 952

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	\$759,600		\$3,269,056		\$4,028,656	\$3,808,925		\$219,731
OPERATING EXPENSES (OBJECT)	74,500		879,725		954,225	868,098		86,127
CAPITAL OUTLAY (OBJECT)			100,000		100,000	5,642		94,358
TRUSTEE/BENEFIT PYMT (OBJECT)			1,055,560		1,055,560	450,370		605,190
Total Program	834,100		5,304,341		6,138,441	5,133,035		1,005,406
Total Fund - 0290	834,100		5,304,341		6,138,441	5,133,035		1,005,406
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	34,600				34,600	24,627		9,973
OPERATING EXPENSES (OBJECT)	40,400				40,400	8,443		31,957
Total Program	75,000				75,000	33,070		41,930
Total Fund - 0499	75,000				75,000	33,070		41,930
Total Agency - 952	\$909,100		\$5,304,341		\$6,213,441	\$5,166,105		\$1,047,336

State of Idaho

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SOUTHWEST HEALTH DISTRICT III - 953

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	\$1,265,200		\$6,440,577		\$7,705,777	\$7,602,552		\$103,225
OPERATING EXPENSES (OBJECT)	124,100		3,383,245	(\$27,200)	3,480,145	3,456,628		23,517
CAPITAL OUTLAY (OBJECT)			184,800	27,200	212,000	211,917		83
Total Program	1,389,300		10,008,622		11,397,922	11,271,097		126,825
Total Fund - 0290	1,389,300		10,008,622		11,397,922	11,271,097		126,825
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	59,900			(25,300)	34,600	34,564		36
OPERATING EXPENSES (OBJECT)	70,100			25,300	95,400	84,958		10,442
Total Program	130,000				130,000	119,522		10,478
Total Fund - 0499	130,000				130,000	119,522		10,478
Total Agency - 953	\$1,519,300		\$10,008,622		\$11,527,922	\$11,390,619		\$137,303

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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)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	\$2,138,800		\$7,490,400	\$164,429	\$9,793,629	\$9,793,629		
OPERATING EXPENSES (OBJECT)	229,800		1,915,500	(218,851)	1,926,449	1,743,983		\$182,466
CAPITAL OUTLAY (OBJECT)			444,500	9,421	453,921	453,921		
TRUSTEE/BENEFIT PYMT (OBJECT)			489,000	45,000	534,000	533,585		415
Total Program	2,368,600		10,339,400	(1)	12,707,999	12,525,118		182,881
Total Fund - 0290	2,368,600		10,339,400	(1)	12,707,999	12,525,118		182,881
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	80,700			(23,227)	57,473	57,473		
OPERATING EXPENSES (OBJECT)	94,500			(34,804)	59,696	59,696		
TRUSTEE/BENEFIT PYMT (OBJECT)				58,032	58,032	58,032		
Total Program	175,200			1	175,201	175,201		
Total Fund - 0499	175,200			1	175,201	175,201		
Total Agency - 954	\$2,543,800		\$10,339,400		\$12,883,200	\$12,700,319		\$182,881

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SOUTH CENTRAL PUBLIC HEALTH DISTRICT V - 955

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT V								
PERSONNEL COSTS (OBJECT)	\$1,096,500		\$4,943,422		\$6,039,922	\$5,357,714		\$682,208
OPERATING EXPENSES (OBJECT)	107,500		1,323,306		1,430,806	1,301,203		129,603
CAPITAL OUTLAY (OBJECT)			379,640		379,640	284,392		95,248
TRUSTEE/BENEFIT PYMT (OBJECT)			647,000		647,000	622,952		24,048
Total Program	1,204,000		7,293,368		8,497,368	7,566,261		931,107
Total Fund - 0290	1,204,000		7,293,368		8,497,368	7,566,261		931,107
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT V								
PERSONNEL COSTS (OBJECT)	42,700			\$4,300	47,000	46,787		213
OPERATING EXPENSES (OBJECT)	49,900			(4,300)	45,600	42,594		3,006
Total Program	92,600				92,600	89,381		3,219
Total Fund - 0499	92,600				92,600	89,381		3,219
Total Agency - 955	\$1,296,600		\$7,293,368		\$8,589,968	\$7,655,642		\$934,326

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SOUTHEAST HEALTH DISTRICT VI - 956

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT VI								
PERSONNEL COSTS (OBJECT)	\$1,058,100		\$5,247,160		\$6,305,260	\$6,019,727		\$285,533
OPERATING EXPENSES (OBJECT)	103,700		1,839,197		1,942,897	1,691,701		251,196
CAPITAL OUTLAY (OBJECT)			253,887		253,887	246,112		7,775
Total Program	1,161,800		7,340,244		8,502,044	7,957,540		544,504
Total Fund - 0290	1,161,800		7,340,244		8,502,044	7,957,540		544,504
CARES ACT - 0345								
HEALTH DISTRICT VI								
PERSONNEL COSTS (OBJECT)			1,135,802		1,135,802			1,135,802
OPERATING EXPENSES (OBJECT)			25,000		25,000			25,000
Total Program			1,160,802		1,160,802			1,160,802
Total Fund - 0345			1,160,802		1,160,802			1,160,802
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT VI								
PERSONNEL COSTS (OBJECT)	40,100				40,100	25,539		14,561
OPERATING EXPENSES (OBJECT)	46,900				46,900	14,493		32,407
Total Program	87,000				87,000	40,032		46,968
Total Fund - 0499	87,000				87,000	40,032		46,968
Total Agency - 956	\$1,248,800		\$8,501,046		\$9,749,846	\$7,997,572		\$1,752,274

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EASTERN IDAHO HEALTH DISTRICT VII - 957

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT VII								
PERSONNEL COSTS (OBJECT)	\$1,047,700		\$6,151,873		\$7,199,573	\$6,961,460		\$238,113
OPERATING EXPENSES (OBJECT)	102,700		2,238,428		2,341,128	2,261,818		79,310
CAPITAL OUTLAY (OBJECT)			130,000		130,000	104,317		25,683
Total Program	1,150,400		8,520,301		9,670,701	9,327,595		343,106
Total Fund - 0290	1,150,400		8,520,301		9,670,701	9,327,595		343,106
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT VII								
PERSONNEL COSTS (OBJECT)	45,900				45,900	8,478		37,422
OPERATING EXPENSES (OBJECT)	53,600				53,600	34,594		19,006
Total Program	99,500				99,500	43,072		56,428
Total Fund - 0499	99,500				99,500	43,072		56,428
Total Agency - 957	\$1,249,900		\$8,520,301		\$9,770,201	\$9,370,667		\$399,534

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IDAHO STATE BAR - 960
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE BAR - 1300								
IDAHO STATE BAR								
OPERATING EXPENSES (OBJECT)		\$3,771,000			\$3,771,000	\$3,771,000		
Total Program		3,771,000			3,771,000	3,771,000		
Total Fund - 1300		3,771,000			3,771,000	3,771,000		
Total Agency - 960		\$3,771,000			\$3,771,000	\$3,771,000		

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POTATO COMMISSION - 962
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
POTATO COMMISSION - 1400								
POTATO COMMISSION								
OPERATING EXPENSES (OBJECT)		\$13,844,000			\$13,844,000	\$13,844,000		
Total Program		13,844,000			13,844,000	13,844,000		
Total Fund - 1400		13,844,000			13,844,000	13,844,000		
Total Agency - 962		\$13,844,000			\$13,844,000	\$13,844,000		

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DAIRY COMMISSION - 964
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DAIRY PRODUCTS COMMISSION - 1401								
DAIRY PRODUCTS COMMISSION								
OPERATING EXPENSES (OBJECT)		\$19,011,000			\$19,011,000	\$19,011,000		
Total Program		19,011,000			19,011,000	19,011,000		
Total Fund - 1401		19,011,000			19,011,000	19,011,000		
Total Agency - 964		\$19,011,000			\$19,011,000	\$19,011,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2021

WHEAT COMMISSION - 966
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WHEAT COMMISSION - 1402								
WHEAT COMMISSION								
OPERATING EXPENSES (OBJECT)		\$2,789,000			\$2,789,000	\$2,789,000		
Total Program		2,789,000			2,789,000	2,789,000		
Total Fund - 1402		2,789,000			2,789,000	2,789,000		
Total Agency - 966		\$2,789,000			\$2,789,000	\$2,789,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2021

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)
IDAHO BUILDING AUTHORITY - 1490								
IDAHO STATE BUILDING AUTHORITY								
OPERATING EXPENSES (OBJECT)		\$42,594,000			\$42,594,000	\$42,594,000		
Total Program		42,594,000			42,594,000	42,594,000		
Total Fund - 1490		42,594,000			42,594,000	42,594,000		
Total Agency - 968		\$42,594,000			\$42,594,000	\$42,594,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$11,089,766,326	\$3,246,903,199	\$1,826,324,471	(\$95,892,179)	\$16,067,101,817	\$12,707,390,030	\$156,725,587	\$3,202,986,200

NEW PIC



Lower Mesa Falls

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

SENATE - 100
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENATE								
NO OBJECT		\$3,326,484			\$3,326,484	\$3,326,484		
Total Program		3,326,484			3,326,484	3,326,484		
Total Agency - 100		\$3,326,484			\$3,326,484	\$3,326,484		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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		\$5,679,063			\$5,679,063	\$5,679,063		
Total Program		5,679,063			5,679,063	5,679,063		
Total Agency - 101		\$5,679,063			\$5,679,063	\$5,679,063		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

LEGISLATIVE SERVICES - 102
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	\$7,391,200				\$7,391,200	\$6,411,578		\$979,622
OPERATING EXPENSES (OBJECT)	1,245,819			\$8,300	1,254,119	515,771		738,348
CAPITAL OUTLAY (OBJECT)	15,100			(8,300)	6,800			6,800
Total Program	8,652,119				8,652,119	6,927,349		1,724,770
LSO - COVID19								
PERSONNEL COSTS (OBJECT)			\$22,000		22,000	21,723		277
OPERATING EXPENSES (OBJECT)			264,134		264,134	264,134		
CAPITAL OUTLAY (OBJECT)			970,000		970,000	970,000		
Total Program			1,256,134		1,256,134	1,255,857		277
REDISTRICTING COMMISSION								
PERSONNEL COSTS (OBJECT)	24,800				24,800			24,800
OPERATING EXPENSES (OBJECT)	342,800				342,800	110,495		232,305
CAPITAL OUTLAY (OBJECT)	77,300				77,300			77,300
Total Program	444,900				444,900	110,495		334,405
Total Agency - 102	\$9,097,019		\$1,256,134		\$10,353,153	\$8,293,701		\$2,059,452

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**OFFICE OF PERFORMANCE EVALUATIONS - 104
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFC OF PERFORMANCE EVALUATIONS								
PERSONNEL COSTS (OBJECT)	\$882,500			(\$20,000)	\$862,500	\$777,612		\$84,888
OPERATING EXPENSES (OBJECT)	67,700			10,000	77,700	76,228		1,472
CAPITAL OUTLAY (OBJECT)				10,000	10,000		\$7,175	2,825
Total Program	950,200				950,200	853,840	7,175	89,185
Total Agency - 104	\$950,200				\$950,200	\$853,840	\$7,175	\$89,185

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

JUDICIAL BRANCH - 110
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMM BASED SUBSTANCE ABUSE								
PERSONNEL COSTS (OBJECT)	\$218,700				\$218,700	\$211,277		\$7,423
OPERATING EXPENSES (OBJECT)	291,200				291,200	148,755		142,445
TRUSTEE/BENEFIT PYMT (OBJECT)	4,263,500				4,263,500	2,722,979		1,540,521
Total Program	4,773,400				4,773,400	3,083,011		1,690,389
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,299,200			(\$2,747)	2,296,453	2,296,452		1
OPERATING EXPENSES (OBJECT)	32,400			(22,249)	10,151	10,151		
CAPITAL OUTLAY (OBJECT)								
Total Program	2,331,600			(24,996)	2,306,604	2,306,603		1
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	24,137,600			(1,358,242)	22,779,358	22,710,369		68,989
OPERATING EXPENSES (OBJECT)	4,993,100			3,852,615	8,845,715	8,009,012		836,703
CAPITAL OUTLAY (OBJECT)	3,348,300			(2,602,115)	746,185	663,149	\$33,455	49,581
Total Program	32,479,000			(107,742)	32,371,258	31,382,530	33,455	955,273
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700				16,700	10,022		6,678
OPERATING EXPENSES (OBJECT)	50,000				50,000		50,000	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,312,500				1,312,500	1,312,500		
Total Program	1,379,200				1,379,200	1,322,522	50,000	6,678
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			1,800	3,600	3,572		28
OPERATING EXPENSES (OBJECT)	129,000			(1,800)	127,200	93,544		33,656
Total Program	130,800				130,800	97,116		33,684

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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JUDICIAL BRANCH - 110
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	18,111,000			(167,555)	17,943,445	17,874,339		69,106
OPERATING EXPENSES (OBJECT)	2,175,500			110,049	2,285,549	1,568,900		716,649
CAPITAL OUTLAY (OBJECT)								
Total Program	20,286,500			(57,506)	20,228,994	19,443,239		785,755
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,181,900				1,181,900	1,087,873		94,027
Total Program	1,181,900				1,181,900	1,087,873		94,027
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	6,966,900			(742,189)	6,224,711	6,192,805		31,906
OPERATING EXPENSES (OBJECT)	2,852,700			256,224	3,108,924	1,507,710	127,125	1,474,089
CAPITAL OUTLAY (OBJECT)				685,025	685,025	168,031	516,994	
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			23,851	249,451	249,451		
Total Program	10,045,200			222,911	10,268,111	8,117,997	644,119	1,505,995
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	767,300			(91,924)	675,376	675,375		1
OPERATING EXPENSES (OBJECT)	166,300			(37,915)	128,385	128,385		
CAPITAL OUTLAY (OBJECT)				97,172	97,172	97,171		1
Total Program	933,600			(32,667)	900,933	900,931		2
Total Agency - 110	\$73,541,200				\$73,541,200	\$67,741,822	\$727,574	\$5,071,804

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**LIEUTENANT GOVERNOR - 120
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF LIEUTENANT GOVERNOR								
PERSONNEL COSTS (OBJECT)	\$156,900			(\$16,375)	\$140,525	\$137,699		\$2,826
OPERATING EXPENSES (OBJECT)	16,100			16,375	32,475	32,082		393
Total Program	173,000				173,000	169,781		3,219
Total Agency - 120	\$173,000				\$173,000	\$169,781		\$3,219

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

SECRETARY OF STATE - 130
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,377,500				\$2,377,500	\$2,370,091		\$7,409
OPERATING EXPENSES (OBJECT)	1,302,900			(\$67,331)	1,235,569	1,233,460		2,109
TRUSTEE/BENEFIT PYMT (OBJECT)				67,331	67,331	67,331		
Total Program	3,680,400				3,680,400	3,670,882		9,518
DEMOCRACY FUND								
OPERATING EXPENSES (OBJECT)		\$1,793,597			1,793,597	1,793,597		
TRUSTEE/BENEFIT PYMT (OBJECT)		2,816,923			2,816,923	2,816,923		
Total Program		4,610,520			4,610,520	4,610,520		
HEALTH CARE DIRECTIVE REGISTRY								
OPERATING EXPENSES (OBJECT)		301			301	301		
Total Program		301			301	301		
Total Agency - 130	\$3,680,400	\$4,610,821			\$8,291,221	\$8,281,703		\$9,518

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

COMM ON UNIFORM STATE LAWS - 131
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON UNIFORM LAWS								
OPERATING EXPENSES (OBJECT)	\$50,300				\$50,300	\$38,507		\$11,793
Total Program	50,300				50,300	38,507		11,793
Total Agency - 131	\$50,300				\$50,300	\$38,507		\$11,793

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)		\$81			\$81	\$81		
OPERATING EXPENSES (OBJECT)		415,581			415,581	415,581		
Total Program		415,662			415,662	415,662		
Total Agency - 133		\$415,662			\$415,662	\$415,662		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE CONTROLLER - 140
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$858,500			(\$250,000)	\$608,500	\$587,656		\$20,844
OPERATING EXPENSES (OBJECT)	205,000		\$2,300,000	250,000	2,755,000	448,786		2,306,214
TRUSTEE/BENEFIT PYMT (OBJECT)	53,970,500				53,970,500	39,734,377		14,236,123
Total Program	55,034,000		2,300,000		57,334,000	40,770,819		16,563,181
BUSINESS INFOR INFRASTURE								
PERSONNEL COSTS (OBJECT)		\$1,810,283			1,810,283	1,810,283		
OPERATING EXPENSES (OBJECT)		11,034,859			11,034,859	11,034,859		
CAPITAL OUTLAY (OBJECT)		52,303			52,303	52,303		
Total Program		12,897,445			12,897,445	12,897,445		
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,400,600			(600,000)	4,800,600	4,662,188		138,412
OPERATING EXPENSES (OBJECT)	5,006,581				5,006,581	3,978,530		1,028,051
CAPITAL OUTLAY (OBJECT)	175,019			600,000	775,019	91,428		683,591
Total Program	10,582,200				10,582,200	8,732,146		1,850,054
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,823,200			(70,000)	1,753,200	1,696,524		56,676
OPERATING EXPENSES (OBJECT)	3,141,100			70,000	3,211,100	3,176,228		34,872
Total Program	4,964,300				4,964,300	4,872,752		91,548
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,580,200			(40,000)	1,540,200	1,393,406		146,794
OPERATING EXPENSES (OBJECT)	3,031,200			40,000	3,071,200	3,041,345		29,855
Total Program	4,611,400				4,611,400	4,434,751		176,649
Total Agency - 140	\$75,191,900	\$12,897,445	\$2,300,000		\$90,389,345	\$71,707,913		\$18,681,432

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE TREASURER - 150
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COLLEGE SAVINGS FUND								
PERSONNEL COSTS (OBJECT)		\$160,732			\$160,732	\$160,732		
OPERATING EXPENSES (OBJECT)		60,607			60,607	60,607		
Total Program		221,339			221,339	221,339		
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	\$80,000				80,000	75,253		\$4,747
Total Program	80,000				80,000	75,253		4,747
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,574,600			(\$209,466)	2,365,134	2,234,277		130,857
OPERATING EXPENSES (OBJECT)	1,684,700			41,496	1,726,196	1,659,456		66,740
CAPITAL OUTLAY (OBJECT)				167,970	167,970	167,970		
Total Program	4,259,300				4,259,300	4,061,703		197,597
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		471,710			471,710	471,710		
Total Program		471,710			471,710	471,710		
Total Agency - 150	\$4,339,300	\$693,049			\$5,032,349	\$4,830,005		\$202,344

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**STATE TREASURER CONTROL - 152
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CONTROL AGENCY-TAN								
OPERATING EXPENSES (OBJECT)		\$38,750			\$38,750	\$38,750		
Total Program		38,750			38,750	38,750		
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		29,938			29,938	29,938		
Total Program		29,938			29,938	29,938		
Total Agency - 152		\$68,688			\$68,688	\$68,688		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

ATTORNEY GENERAL - 160
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	\$1,040,900			(\$35,000)	\$1,005,900	\$990,136		\$15,764
OPERATING EXPENSES (OBJECT)	395,300			(31,141)	364,159	299,266		64,893
CAPITAL OUTLAY (OBJECT)	124,700			70,736	195,436	172,483		22,953
TRUSTEE/BENEFIT PYMT (OBJECT)	896,200			25,404	921,604	834,777		86,827
Total Program	2,457,100			29,999	2,487,099	2,296,662		190,437
SPECIAL LITIGATION								
OPERATING EXPENSES (OBJECT)	407,900				407,900	405,052		2,848
Total Program	407,900				407,900	405,052		2,848
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	22,442,000			(634,161)	21,807,839	21,426,234		381,605
OPERATING EXPENSES (OBJECT)	1,228,900			268,766	1,497,666	1,273,830		223,836
CAPITAL OUTLAY (OBJECT)	7,500			340,195	347,695	283,546		64,149
Total Program	23,678,400			(25,200)	23,653,200	22,983,610		669,590
Total Agency - 160	\$26,543,400			\$4,799	\$26,548,199	\$25,685,324		\$862,875

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT (OBJECT)	\$25,406,500	\$24,283,637			\$49,690,137	\$24,283,637		\$25,406,500
Total Program	25,406,500	24,283,637			49,690,137	24,283,637		25,406,500
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	435,843,800		\$196,300,373	\$5,886,628	638,030,801	503,943,838	\$2,165,334	131,921,629
Total Program	435,843,800		196,300,373	5,886,628	638,030,801	503,943,838	2,165,334	131,921,629
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		32,669,808			32,669,808	32,669,808		
Total Program		32,669,808			32,669,808	32,669,808		
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	11,836,600			(565,200)	11,271,400	10,938,700		332,700
Total Program	11,836,600			(565,200)	11,271,400	10,938,700		332,700
PUBLIC SCHOOLS ADMINISTRATORS								
TRUSTEE/BENEFIT PYMT (OBJECT)	102,522,800			618,275	103,141,075	100,731,274	2,406,069	3,732
Total Program	102,522,800			618,275	103,141,075	100,731,274	2,406,069	3,732
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)	12,667,600			(2,288,813)	10,378,787	8,899,755	1,479,032	
Total Program	12,667,600			(2,288,813)	10,378,787	8,899,755	1,479,032	
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	36,532,300			207,360	36,739,660	35,427,160		1,312,500
Total Program	36,532,300			207,360	36,739,660	35,427,160		1,312,500
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	748,351,500			(93,711,914)	654,639,586	631,654,287	22,963,019	22,280
Total Program	748,351,500			(93,711,914)	654,639,586	631,654,287	22,963,019	22,280

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,088,459,900			(9,418,836)	1,079,041,064	1,069,957,980	6,980,141	2,102,943
Total Program	1,088,459,900			(9,418,836)	1,079,041,064	1,069,957,980	6,980,141	2,102,943
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	3,657,000				3,657,000	3,542,700		114,300
OPERATING EXPENSES (OBJECT)	1,609,200			(3,034)	1,606,166	746,832		859,334
CAPITAL OUTLAY (OBJECT)	121,700			1,566	123,266	3,132		120,134
TRUSTEE/BENEFIT PYMT (OBJECT)	5,958,500			1,468	5,959,968	3,691,282		2,268,686
Total Program	11,346,400				11,346,400	7,983,946		3,362,454
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	9,863,800				9,863,800	7,082,366		2,781,434
OPERATING EXPENSES (OBJECT)	15,826,700		2,021,700	(9,023)	17,839,377	11,526,749	36,745	6,275,883
CAPITAL OUTLAY (OBJECT)	41,500			4,690	46,190	21,338		24,852
TRUSTEE/BENEFIT PYMT (OBJECT)	21,611,400			4,333	21,615,733	1,351,064		20,264,669
Total Program	47,343,400		2,021,700		49,365,100	19,981,517	36,745	29,346,838
Total Agency - 170	\$2,520,310,800	\$56,953,445	\$198,322,073	(\$99,272,500)	\$2,676,313,818	\$2,446,471,902	\$36,030,340	\$193,811,576

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF INFORMATION TECHNOLOGY SERV - 177
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF IT SERVICES								
PERSONNEL COSTS (OBJECT)	\$12,922,000			(\$400,000)	\$12,522,000	\$12,136,943		\$385,057
OPERATING EXPENSES (OBJECT)	5,586,371		\$13,908,240	(1,989,912)	17,504,699	16,849,756		654,943
CAPITAL OUTLAY (OBJECT)	116,058			2,389,912	2,505,970	2,505,970		
TRUSTEE/BENEFIT PYMT (OBJECT)		\$12,412,534			12,412,534	12,412,534		
Total Program	18,624,429	12,412,534	13,908,240		44,945,203	43,905,203		1,040,000
Total Agency - 177	\$18,624,429	\$12,412,534	\$13,908,240		\$44,945,203	\$43,905,203		\$1,040,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**WORKFORCE DEVELOPMENT COUNCIL - 178
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WORKFORCE DEVELOPEMENT COUNCIL								
PERSONNEL COSTS (OBJECT)	\$492,000				\$492,000	\$473,944		\$18,056
OPERATING EXPENSES (OBJECT)	402,800		\$611,000	\$196,718	1,210,518	1,171,148		39,370
TRUSTEE/BENEFIT PYMT (OBJECT)	12,000,000		1,139,000	(196,718)	12,942,282	2,567,595		10,374,687
Total Program	12,894,800		1,750,000		14,644,800	4,212,687		10,432,113
Total Agency - 178	\$12,894,800		\$1,750,000		\$14,644,800	\$4,212,687		\$10,432,113

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STEM ACTION CENTER - 179
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STEM ACTION CENTER								
PERSONNEL COSTS (OBJECT)	\$586,200				\$586,200	\$576,211		\$9,989
OPERATING EXPENSES (OBJECT)	5,411,100		\$368,250	(\$550)	5,778,800	4,597,397		1,181,403
CAPITAL OUTLAY (OBJECT)				550	550	550		
Total Program	5,997,300		368,250		6,365,550	5,174,158		1,191,392
Total Agency - 179	\$5,997,300		\$368,250		\$6,365,550	\$5,174,158		\$1,191,392

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DIV - FINANCIAL MANAGEMENT - 180
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	\$2,064,500				\$2,064,500	\$1,814,551		\$249,949
OPERATING EXPENSES (OBJECT)	450,600			(\$5,788)	444,812	276,484		168,328
CAPITAL OUTLAY (OBJECT)				5,788	5,788	5,788		
Total Program	2,515,100				2,515,100	2,096,823		418,277
Total Agency - 180	\$2,515,100				\$2,515,100	\$2,096,823		\$418,277

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF THE GOVERNOR - 181
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ACTING GOVERNOR PAY								
PERSONNEL COSTS (OBJECT)	\$16,900				\$16,900	\$1,401		\$15,499
Total Program	16,900				16,900	1,401		15,499
GOVERNOR'S EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	175,746,400	\$633,514,827	\$943,161,343		1,752,422,570	633,514,827		1,118,907,743
Total Program	175,746,400	633,514,827	943,161,343		1,752,422,570	633,514,827		1,118,907,743
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	4,700				4,700	496		4,204
Total Program	4,700				4,700	496		4,204
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS (OBJECT)	1,906,600			(\$87,000)	1,819,600	1,788,186		31,414
OPERATING EXPENSES (OBJECT)	226,500			84,822	311,322	311,072		250
CAPITAL OUTLAY (OBJECT)				2,178	2,178	2,177		1
Total Program	2,133,100				2,133,100	2,101,435		31,665
Total Agency - 181	\$177,901,100	\$633,514,827	\$943,161,343		\$1,754,577,270	\$635,618,159		\$1,118,959,111

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

PUB EMPLOYEE RETIREMENT SYS - 183
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$191,791,549			\$191,791,549	\$191,791,549		
Total Program		191,791,549			191,791,549	191,791,549		
JUDGES RETIREMENT FUND								
OPERATING EXPENSES (OBJECT)		39,790			39,790	39,790		
TRUSTEE/BENEFIT PYMT (OBJECT)		7,346,289			7,346,289	7,346,289		
Total Program		7,386,079			7,386,079	7,386,079		
JUDGES RETIREMENT FUND - ADM								
PERSONNEL COSTS (OBJECT)	\$64,100				64,100	62,891		\$1,209
OPERATING EXPENSES (OBJECT)	1,000				1,000	1,000		
Total Program	65,100				65,100	63,891		1,209
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	828,300				828,300	656,619		171,681
OPERATING EXPENSES (OBJECT)	224,300				224,300	117,942		106,358
CAPITAL OUTLAY (OBJECT)	18,000				18,000	4,611	\$9,062	4,327
Total Program	1,070,600				1,070,600	779,172	9,062	282,366
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	4,993,300				4,993,300	4,252,717		740,583
OPERATING EXPENSES (OBJECT)	2,620,400				2,620,400	2,334,347	149,385	136,668
CAPITAL OUTLAY (OBJECT)	433,700				433,700	376,217	47,686	9,797
Total Program	8,047,400				8,047,400	6,963,281	197,071	887,048
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		299,009			299,009	299,009		
TRUSTEE/BENEFIT PYMT (OBJECT)		17,793,309			17,793,309	17,793,309		
Total Program		18,092,318			18,092,318	18,092,318		
Total Agency - 183	\$9,183,100	\$217,269,946			\$226,453,046	\$225,076,290	\$206,133	\$1,170,623

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE LIQUOR DIVISION - 185
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES (OBJECT)		\$171,593,761			\$171,593,761	\$171,593,761		
TRUSTEE/BENEFIT PYMT (OBJECT)		48,466,310			48,466,310	48,466,310		
Total Program		220,060,071			220,060,071	220,060,071		
LIQUOR DIVISION OPERATIONS								
PERSONNEL COSTS (OBJECT)	\$14,775,800			(\$101,600)	14,674,200	14,162,704		\$511,496
OPERATING EXPENSES (OBJECT)	7,086,700			101,600	7,188,300	6,838,072	\$99,783	250,445
CAPITAL OUTLAY (OBJECT)	870,400				870,400	733,094	91,305	46,001
Total Program	22,732,900				22,732,900	21,733,870	191,088	807,942
Total Agency - 185	\$22,732,900	\$220,060,071			\$242,792,971	\$241,793,941	\$191,088	\$807,942

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE INSURANCE FUND - 186
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PSTF-PETROLEUM STORAGE TANKS								
PERSONNEL COSTS (OBJECT)		\$703,771			\$703,771	\$703,771		
OPERATING EXPENSES (OBJECT)		2,358,664			2,358,664	2,358,664		
Total Program		3,062,435			3,062,435	3,062,435		
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		25,471,352			25,471,352	25,471,352		
OPERATING EXPENSES (OBJECT)		45,926,144			45,926,144	45,926,144		
TRUSTEE/BENEFIT PYMT (OBJECT)		160,422,393			160,422,393	160,422,393		
Total Program		231,819,889			231,819,889	231,819,889		
Total Agency - 186		\$234,882,324			\$234,882,324	\$234,882,324		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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 (OBJECT)	\$1,231,500		\$55,908		\$1,287,408	\$1,186,934		\$100,474
OPERATING EXPENSES (OBJECT)	577,800		191,536		769,336	393,509	\$9,312	366,515
TRUSTEE/BENEFIT PYMT (OBJECT)	12,587,000		2,686,520		15,273,520	14,383,985	142,192	747,343
Total Program	14,396,300		2,933,964		17,330,264	15,964,428	151,504	1,214,332
Total Agency - 187	\$14,396,300		\$2,933,964		\$17,330,264	\$15,964,428	\$151,504	\$1,214,332

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**COMM-BLIND & VISUAL IMPAIR - 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 (OBJECT)	\$3,020,200			(\$8,656)	\$3,011,544	\$2,969,677		\$41,867
OPERATING EXPENSES (OBJECT)	823,700			26,200	849,900	580,790		269,110
CAPITAL OUTLAY (OBJECT)	27,900			8,656	36,556	33,590		2,966
TRUSTEE/BENEFIT PYMT (OBJECT)	1,212,600			(26,200)	1,186,400	894,772	\$54,569	237,059
Total Program	5,084,400				5,084,400	4,478,829	54,569	551,002
Total Agency - 189	\$5,084,400				\$5,084,400	\$4,478,829	\$54,569	\$551,002

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

MILITARY DIVISION - 190
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMERGENCY COMMUNICATIONS COMM								
PERSONNEL COSTS (OBJECT)		\$143,741			\$143,741	\$143,741		
OPERATING EXPENSES (OBJECT)		27,306			27,306	26,431	\$875	
CAPITAL OUTLAY (OBJECT)		4,682			4,682	4,682		
TRUSTEE/BENEFIT PYMT (OBJECT)		3,744,041			3,744,041	3,744,041		
Total Program		3,919,770			3,919,770	3,918,895	875	
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	\$30,023,900			(\$5,373,757)	24,650,143	23,158,144		\$1,491,999
OPERATING EXPENSES (OBJECT)	27,934,300		\$3,425,300	(6,082,650)	25,276,950	16,699,834	8,370,874	206,242
CAPITAL OUTLAY (OBJECT)	465,000		41,625,938	13,241,877	55,332,815	27,674,522	24,856,932	2,801,361
Total Program	58,423,200		45,051,238	1,785,470	105,259,908	67,532,500	33,227,806	4,499,602
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						32,871		(32,871)
Total Program						32,871		(32,871)
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	4,562,700				4,562,700	3,440,533		1,122,167
OPERATING EXPENSES (OBJECT)	4,019,200		1,073,149	(487,436)	4,604,913	783,594	398,271	3,423,048
CAPITAL OUTLAY (OBJECT)				314,928	314,928	312,505		2,423
TRUSTEE/BENEFIT PYMT (OBJECT)	11,225,600			(1,612,963)	9,612,637	4,120,356	1,141,070	4,351,211
Total Program	19,807,500		1,073,149	(1,785,471)	19,095,178	8,656,988	1,539,341	8,898,849
MILITARY MANAGEMENT								
PERSONNEL COSTS (OBJECT)	2,744,000			(223,065)	2,520,935	2,514,991		5,944
OPERATING EXPENSES (OBJECT)	1,027,700			(253)	1,027,447	541,824		485,623
CAPITAL OUTLAY (OBJECT)				231,100	231,100	104,186	125,358	1,556
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	300,000		
Total Program	4,071,700			7,782	4,079,482	3,461,001	125,358	493,123

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**MILITARY DIVISION - 190
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		1,065,364			1,065,364	1,065,364		
OPERATING EXPENSES (OBJECT)		4,306,797			4,306,797	3,980,859	325,938	
CAPITAL OUTLAY (OBJECT)		2,046,033			2,046,033	397,563	1,648,470	
TRUSTEE/BENEFIT PYMT (OBJECT)		24,071,096			24,071,096	24,071,096		
Total Program		31,489,290			31,489,290	29,514,882	1,974,408	
PUBLIC SAFETY COMMISSION								
PERSONNEL COSTS (OBJECT)	2,539,500				2,539,500	2,292,363		247,137
OPERATING EXPENSES (OBJECT)	946,900			745	947,645	677,637	35,229	234,779
CAPITAL OUTLAY (OBJECT)	469,700			6,975	476,675	26,407	31,121	419,147
Total Program	3,956,100			7,720	3,963,820	2,996,407	66,350	901,063
Total Agency - 190	\$86,258,500	\$35,409,060	\$46,124,387	\$15,501	\$167,807,448	\$116,113,544	\$36,934,138	\$14,759,766

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**DIVISION OF HUMAN RESOURCES - 194
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIVISION OF HUMAN RESOURCES								
PERSONNEL COSTS (OBJECT)	\$1,681,800				\$1,681,800	\$1,560,449		\$121,351
OPERATING EXPENSES (OBJECT)	812,600			(\$12,951)	799,649	797,501		2,148
CAPITAL OUTLAY (OBJECT)	19,800			12,951	32,751	32,751		
Total Program	2,514,200				2,514,200	2,390,701		123,499
Total Agency - 194	\$2,514,200				\$2,514,200	\$2,390,701		\$123,499

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**OFFICE OF SPECIES CONSERVATION - 195
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	\$1,316,200				\$1,316,200	\$1,058,205		\$257,995
OPERATING EXPENSES (OBJECT)	1,089,200			(\$22,025)	1,067,175	959,985		107,190
CAPITAL OUTLAY (OBJECT)				22,025	22,025	22,025		
TRUSTEE/BENEFIT PYMT (OBJECT)	12,640,000				12,640,000	8,395,079		4,244,921
Total Program	15,045,400				15,045,400	10,435,294		4,610,106
Total Agency - 195	\$15,045,400				\$15,045,400	\$10,435,294		\$4,610,106

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)	\$746,700				\$746,700	\$637,699		\$109,001
OPERATING EXPENSES (OBJECT)	489,900				489,900	264,330		225,570
TRUSTEE/BENEFIT PYMT (OBJECT)	791,400		\$455,700		1,247,100	1,110,561		136,539
Total Program	2,028,000		455,700		2,483,700	2,012,590		471,110
Total Agency - 196	\$2,028,000		\$455,700		\$2,483,700	\$2,012,590		\$471,110

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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IDAHO WOLF DEPREDAATION CONTROL BOARD - 197
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WOLF CONTROL BOARD								
OPERATING EXPENSES (OBJECT)	\$372,400	\$561,571			\$933,971	\$561,571		\$372,400
Total Program	372,400	561,571			933,971	561,571		372,400
Total Agency - 197	\$372,400	\$561,571			\$933,971	\$561,571		\$372,400

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**OFFICE OF DRUG POLICY - 198
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	\$532,200			(\$60,111)	\$472,089	\$449,369		\$22,720
OPERATING EXPENSES (OBJECT)	453,500			191,878	645,378	626,862		18,516
CAPITAL OUTLAY (OBJECT)				2,198	2,198	2,198		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,809,800			(133,965)	3,675,835	3,060,565		615,270
Total Program	4,795,500				4,795,500	4,138,994		656,506
Total Agency - 198	\$4,795,500				\$4,795,500	\$4,138,994		\$656,506

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**OFFICE OF ENERGY AND MINERAL RESOURCES EO - 199
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	\$1,043,600			(\$9,000)	\$1,034,600	\$636,903		\$397,697
OPERATING EXPENSES (OBJECT)	407,900			3,500	411,400	272,493	\$13,953	124,954
CAPITAL OUTLAY (OBJECT)	5,800			5,500	11,300	6,958		4,342
TRUSTEE/BENEFIT PYMT (OBJECT)	58,000				58,000	2,942		55,058
Total Program	1,515,300				1,515,300	919,296	13,953	582,051
Total Agency - 199	\$1,515,300				\$1,515,300	\$919,296	\$13,953	\$582,051

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF ADMINISTRATION - 200
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	\$10,751,200			(\$2,945,700)	\$7,805,500	\$7,089,540		\$715,960
CAPITAL OUTLAY (OBJECT)	9,025,800			2,749,200	11,775,000	11,775,000		
Total Program	19,777,000			(196,500)	19,580,500	18,864,540		715,960
CAPITAL PROJECT								
CAPITAL OUTLAY (OBJECT)	202,611,753				202,611,753	30,160,066		172,451,687
Total Program	202,611,753				202,611,753	30,160,066		172,451,687
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	198,005				198,005	128,043		69,962
CAPITAL OUTLAY (OBJECT)	2,200,000				2,200,000	606,269		1,593,731
Total Program	2,398,005				2,398,005	734,312		1,663,693
COVID FUND								
OPERATING EXPENSES (OBJECT)		\$183,618	\$580,000	(64,753)	698,865	183,618		515,247
CAPITAL OUTLAY (OBJECT)		64,753		64,753	129,506	64,753		64,753
Total Program		248,371	580,000		828,371	248,371		580,000
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		3,796,871			3,796,871	3,796,871		
TRUSTEE/BENEFIT PYMT (OBJECT)		323,456,626			323,456,626	323,456,626		
Total Program		327,253,497			327,253,497	327,253,497		
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,024,400				1,024,400	844,020		180,380
OPERATING EXPENSES (OBJECT)	470,300				470,300	359,015	\$7,462	103,823
Total Program	1,494,700				1,494,700	1,203,035	7,462	284,203
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	1,340,900				1,340,900	1,128,411		212,489
OPERATING EXPENSES (OBJECT)	1,062,900				1,062,900	627,158		435,742
Total Program	2,403,800				2,403,800	1,755,569		648,231

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF ADMINISTRATION - 200
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	4,975,700				4,975,700	4,294,296		681,404
OPERATING EXPENSES (OBJECT)	11,759,600	60,609		2,500	11,822,709	11,805,337		17,372
CAPITAL OUTLAY (OBJECT)	63,805,218	47,199,498		3,000	111,007,716	73,828,072		37,179,644
Total Program	80,540,518	47,260,107		5,500	127,806,125	89,927,705		37,878,420
PURCHASING								
PERSONNEL COSTS (OBJECT)	2,456,700			(150,000)	2,306,700	2,252,930		53,770
OPERATING EXPENSES (OBJECT)	1,570,800	11,512,687		436,218	13,519,705	13,345,688	80,000	94,017
CAPITAL OUTLAY (OBJECT)	140,200				140,200		76,714	63,486
Total Program	4,167,700	11,512,687		286,218	15,966,605	15,598,618	156,714	211,273
Total Agency - 200	\$313,393,476	\$386,274,662	\$580,000	\$95,218	\$700,343,356	\$485,745,713	\$164,176	\$214,433,467

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF AGRICULTURE - 210
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,042,600				\$2,042,600	\$1,869,490		\$173,110
OPERATING EXPENSES (OBJECT)	897,900				897,900	732,234		165,666
CAPITAL OUTLAY (OBJECT)	38,400			\$3,505	41,905	2,259		39,646
Total Program	2,978,900			3,505	2,982,405	2,603,983		378,422
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	9,308,600	\$333,859			9,642,459	8,515,094		1,127,365
OPERATING EXPENSES (OBJECT)	3,281,300	58,034		1,000	3,340,334	1,176,317		2,164,017
CAPITAL OUTLAY (OBJECT)	322,000	2,882		7,850	332,732	22,634	\$250,340	59,758
Total Program	12,911,900	394,775		8,850	13,315,525	9,714,045	250,340	3,351,140
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,727,500			41,000	2,768,500	1,927,662		840,838
OPERATING EXPENSES (OBJECT)	1,063,400				1,063,400	932,415		130,985
CAPITAL OUTLAY (OBJECT)	61,600				61,600	30,257		31,343
Total Program	3,852,500			41,000	3,893,500	2,890,334		1,003,166
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	7,200				7,200	7,000		200
TRUSTEE/BENEFIT PYMT (OBJECT)	412,900				412,900	357,776		55,124
Total Program	420,100				420,100	364,776		55,324
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	4,804,500			(30,000)	4,774,500	3,853,237		921,263
OPERATING EXPENSES (OBJECT)	1,444,500				1,444,500	1,180,794		263,706
CAPITAL OUTLAY (OBJECT)	2,199,300			40,375	2,239,675	1,795,999	433,978	9,698
TRUSTEE/BENEFIT PYMT (OBJECT)	38,200				38,200	17,294		20,906
Total Program	8,486,500			10,375	8,496,875	6,847,324	433,978	1,215,573

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF AGRICULTURE - 210
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	669,400				669,400	488,268		181,132
OPERATING EXPENSES (OBJECT)	1,293,900				1,293,900	504,154		789,746
CAPITAL OUTLAY (OBJECT)	4,200				4,200			4,200
TRUSTEE/BENEFIT PYMT (OBJECT)	1,407,500				1,407,500	667,629		739,871
Total Program	3,375,000				3,375,000	1,660,051		1,714,949
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	6,264,800			(716,000)	5,548,800	4,450,306		1,098,494
OPERATING EXPENSES (OBJECT)	4,111,800			268,849	4,380,649	3,397,160		983,489
CAPITAL OUTLAY (OBJECT)	618,800			406,612	1,025,412	388,533	27,463	609,416
TRUSTEE/BENEFIT PYMT (OBJECT)	4,346,000				4,346,000	3,943,129		402,871
Total Program	15,341,400			(40,539)	15,300,861	12,179,128	27,463	3,094,270
PLANT INDUSTRIES - DEFICIENCY								
PERSONNEL COSTS (OBJECT)						174,295		(174,295)
OPERATING EXPENSES (OBJECT)						194,057		(194,057)
Total Program						368,352		(368,352)
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	140,000			(30,000)	110,000	37,852		72,148
OPERATING EXPENSES (OBJECT)	37,900			30,000	67,900	37,738		30,162
Total Program	177,900				177,900	75,590		102,310
Total Agency - 210	\$47,544,200	\$394,775		\$23,191	\$47,962,166	\$36,703,583	\$711,781	\$10,546,802

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SOIL & WATER CONSERVATION COMM								
PERSONNEL COSTS (OBJECT)	\$1,358,000				\$1,358,000	\$1,255,777		\$102,223
OPERATING EXPENSES (OBJECT)	424,800				424,800	253,336		171,464
TRUSTEE/BENEFIT PYMT (OBJECT)	1,166,700				1,166,700	1,166,700		
Total Program	2,949,500				2,949,500	2,675,813		273,687
Total Agency - 215	\$2,949,500				\$2,949,500	\$2,675,813		\$273,687

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)	\$3,748,800			(\$359,000)	\$3,389,800	\$3,051,161		\$338,639
OPERATING EXPENSES (OBJECT)	10,122,100			112,000	10,234,100	6,851,371		3,382,729
CAPITAL OUTLAY (OBJECT)	2,700				2,700	2,047		653
TRUSTEE/BENEFIT PYMT (OBJECT)	58,316,600			247,000	58,563,600	12,441,029	\$1,734,490	44,388,081
Total Program	72,190,200				72,190,200	22,345,608	1,734,490	48,110,102
COVID-19 RESPONSE								
PERSONNEL COSTS (OBJECT)			\$1,028,229		1,028,229	124,862		903,367
OPERATING EXPENSES (OBJECT)			8,200,000		8,200,000	8,000,783		199,217
TRUSTEE/BENEFIT PYMT (OBJECT)	13,600,000		53,336,361		66,936,361	38,529,981	3,600,000	24,806,380
Total Program	13,600,000		62,564,590		76,164,590	46,655,626	3,600,000	25,908,964
Total Agency - 220	\$85,790,200		\$62,564,590		\$148,354,790	\$69,001,234	\$5,334,490	\$74,019,066

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	\$8,038,800			\$670,500	\$8,709,300	\$8,502,817		\$206,483
CAPITAL OUTLAY (OBJECT)	1,167,100				1,167,100	1,167,010		90
Total Program	9,205,900			670,500	9,876,400	9,669,827		206,573
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	5,707,900			(560,000)	5,147,900	5,112,917		34,983
OPERATING EXPENSES (OBJECT)	2,782,400			(40,727)	2,741,673	2,306,555	\$72,018	363,100
CAPITAL OUTLAY (OBJECT)	915,500			61,672	977,172	840,632	22,093	114,447
Total Program	9,405,800			(539,055)	8,866,745	8,260,104	94,111	512,530
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	25,919,400			104,300	26,023,700	25,636,409		387,291
OPERATING EXPENSES (OBJECT)	8,831,100			(1,448,341)	7,382,759	6,018,922	141,224	1,222,613
CAPITAL OUTLAY (OBJECT)	391,600			23,578	415,178	400,383	2,319	12,476
TRUSTEE/BENEFIT PYMT (OBJECT)	859,700			400,000	1,259,700	873,380		386,320
Total Program	36,001,800			(920,463)	35,081,337	32,929,094	143,543	2,008,700
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	33,724,700			1,220,000	34,944,700	33,651,086	1,291,900	1,714
Total Program	33,724,700			1,220,000	34,944,700	33,651,086	1,291,900	1,714
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	9,221,400			(496,000)	8,725,400	8,125,201		600,199
OPERATING EXPENSES (OBJECT)	2,110,300			110,000	2,220,300	1,958,663		261,637
CAPITAL OUTLAY (OBJECT)	125,100			(11,274)	113,826	80,867		32,959
Total Program	11,456,800			(397,274)	11,059,526	10,164,731		894,795

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	11,471,500			(787,000)	10,684,500	10,655,831		28,669
OPERATING EXPENSES (OBJECT)	1,714,900			422,000	2,136,900	1,892,582	169,382	74,936
CAPITAL OUTLAY (OBJECT)	103,300			11,500	114,800	9,086	67,981	37,733
Total Program	13,289,700			(353,500)	12,936,200	12,557,499	237,363	141,338
ISCC - BOISE								
PERSONNEL COSTS (OBJECT)	23,406,800			(916,000)	22,490,800	22,489,233		1,567
OPERATING EXPENSES (OBJECT)	5,758,400			42,321	5,800,721	5,559,141	177,795	63,785
CAPITAL OUTLAY (OBJECT)	114,400			(37,719)	76,681	9,610	35,952	31,119
Total Program	29,279,600			(911,398)	28,368,202	28,057,984	213,747	96,471
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	24,914,600			(1,062,000)	23,852,600	23,446,646		405,954
OPERATING EXPENSES (OBJECT)	4,585,700			734,371	5,320,071	5,170,177	135,049	14,845
CAPITAL OUTLAY (OBJECT)	383,500				383,500		345,479	38,021
Total Program	29,883,800			(327,629)	29,556,171	28,616,823	480,528	458,820
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	9,871,100			(107,000)	9,764,100	9,512,610		251,490
OPERATING EXPENSES (OBJECT)	12,964,700		\$16,200,000	1,527,221	30,691,921	24,503,372	72,135	6,116,414
CAPITAL OUTLAY (OBJECT)	552,000			335,279	887,279	472,282	87,037	327,960
Total Program	23,387,800		16,200,000	1,755,500	41,343,300	34,488,264	159,172	6,695,864
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	55,163,500			(1,890,500)	53,273,000	53,128,907		144,093
Total Program	55,163,500			(1,890,500)	53,273,000	53,128,907		144,093
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	5,324,000			(167,300)	5,156,700	5,097,629		59,071
OPERATING EXPENSES (OBJECT)	1,246,700			90,919	1,337,619	1,221,799	48,578	67,242
CAPITAL OUTLAY (OBJECT)	52,200			(13,742)	38,458	21,927	9,174	7,357
Total Program	6,622,900			(90,123)	6,532,777	6,341,355	57,752	133,670

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,364,500			(256,100)	2,108,400	2,049,653		58,747
OPERATING EXPENSES (OBJECT)	1,517,200			1,288,377	2,805,577	2,373,674	370,699	61,204
CAPITAL OUTLAY (OBJECT)	804,300			340,598	1,144,898	362,524	736,655	45,719
Total Program	4,686,000			1,372,875	6,058,875	4,785,851	1,107,354	165,670
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	6,620,400			(48,900)	6,571,500	6,387,632		183,868
OPERATING EXPENSES (OBJECT)	1,105,200			161,800	1,267,000	1,156,415	44,142	66,443
CAPITAL OUTLAY (OBJECT)	60,200				60,200		33,342	26,858
Total Program	7,785,800			112,900	7,898,700	7,544,047	77,484	277,169
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	3,981,100			(173,000)	3,808,100	3,246,792		561,308
OPERATING EXPENSES (OBJECT)	947,300			80,000	1,027,300	891,005	5,127	131,168
CAPITAL OUTLAY (OBJECT)	201,900			(27,100)	174,800	161,691	10,049	3,060
Total Program	5,130,300			(120,100)	5,010,200	4,299,488	15,176	695,536
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	3,790,700			65,000	3,855,700	3,853,164		2,536
OPERATING EXPENSES (OBJECT)	621,500			104,500	726,000	710,882	7,726	7,392
CAPITAL OUTLAY (OBJECT)	37,500				37,500		22,748	14,752
Total Program	4,449,700			169,500	4,619,200	4,564,046	30,474	24,680
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	8,657,700			789,000	9,446,700	8,388,599		1,058,101
OPERATING EXPENSES (OBJECT)	2,605,400			264,742	2,870,142	2,605,878	4,800	259,464
CAPITAL OUTLAY (OBJECT)	299,700			(9,940)	289,760	97,669	73,782	118,309
Total Program	11,562,800			1,043,802	12,606,602	11,092,146	78,582	1,435,874

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,435,700			(215,000)	1,220,700	1,171,593		49,107
OPERATING EXPENSES (OBJECT)	44,500				44,500	43,016		1,484
TRUSTEE/BENEFIT PYMT (OBJECT)	2,846,500			(400,000)	2,446,500	1,768,606		677,894
Total Program	4,326,700			(615,000)	3,711,700	2,983,215		728,485
Total Agency - 230	\$295,363,600		\$16,200,000	\$180,035	\$311,743,635	\$293,134,467	\$3,987,186	\$14,621,982

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**CORRECTIONAL INDUSTRIES - 231
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE MANUFACTURED GOODS								
PERSONNEL COSTS (OBJECT)		\$2,548,419			\$2,548,419	\$2,548,419		
OPERATING EXPENSES (OBJECT)		6,475,384			6,475,384	6,475,384		
CAPITAL OUTLAY (OBJECT)		229,520			229,520	229,520		
Total Program		9,253,323			9,253,323	9,253,323		
Total Agency - 231		\$9,253,323			\$9,253,323	\$9,253,323		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**COMMISSION OF PARDONS AND PAROLE - 232
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION OF PARDONS & PAROLE								
PERSONNEL COSTS (OBJECT)	\$2,690,800			(\$180,000)	\$2,510,800	\$2,507,325		\$3,475
OPERATING EXPENSES (OBJECT)	750,700			31,200	781,900	587,660	\$110,701	83,539
CAPITAL OUTLAY (OBJECT)				148,800	148,800		148,762	38
Total Program	3,441,500				3,441,500	3,094,985	259,463	87,052
Total Agency - 232	\$3,441,500				\$3,441,500	\$3,094,985	\$259,463	\$87,052

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF LABOR - 240
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	\$20,920,600		\$20,399,000	(\$4,000,000)	\$37,319,600	\$18,672,761		\$18,646,839
OPERATING EXPENSES (OBJECT)	12,813,900		5,481,000	4,000,000	22,294,900	14,283,318		8,011,582
CAPITAL OUTLAY (OBJECT)	487,000				487,000	(4,792)		491,792
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000				500,000	65,163		434,837
Total Program	34,721,500		25,880,000		60,601,500	33,016,450		27,585,050
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS (OBJECT)	902,800				902,800	753,982		148,818
OPERATING EXPENSES (OBJECT)	409,000		400		409,400	232,529		176,871
Total Program	1,311,800		400		1,312,200	986,511		325,689
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$186,362,866			186,362,866	186,362,866		
Total Program		186,362,866			186,362,866	186,362,866		
LABOR-UI BENEFITS II								
OPERATING EXPENSES (OBJECT)		341,910			341,910	341,910		
Total Program		341,910			341,910	341,910		
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	302,500				302,500	256,515		45,985
OPERATING EXPENSES (OBJECT)	341,400		400		341,800	250,762		91,038
TRUSTEE/BENEFIT PYMT (OBJECT)	2,050,000				2,050,000	1,226,070		823,930
Total Program	2,693,900		400		2,694,300	1,733,347		960,953
WAGE AND HOUR								
PERSONNEL COSTS (OBJECT)	621,800				621,800	405,148		216,652
OPERATING EXPENSES (OBJECT)	196,100				196,100	105,749		90,351
Total Program	817,900				817,900	510,897		307,003

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	29,416,600				29,416,600	20,618,309		8,798,291
OPERATING EXPENSES (OBJECT)	13,766,300		26,000	(505,665)	13,286,635	3,317,916		9,968,719
CAPITAL OUTLAY (OBJECT)	1,361,900			510,925	1,872,825	547,415		1,325,410
TRUSTEE/BENEFIT PYMT (OBJECT)	14,135,800				14,135,800	5,901,421		8,234,379
Total Program	58,680,600		26,000	5,260	58,711,860	30,385,061		28,326,799
Total Agency - 240	\$98,225,700	\$186,704,776	\$25,906,800	\$5,260	\$310,842,536	\$253,337,042		\$57,505,494

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	\$4,706,800			\$169,200	\$4,876,000	\$4,217,899		\$658,101
OPERATING EXPENSES (OBJECT)	4,549,900			438,500	4,988,400	4,413,477	\$63,900	511,023
CAPITAL OUTLAY (OBJECT)				130,610	130,610	110,964	9,948	9,698
TRUSTEE/BENEFIT PYMT (OBJECT)								
Total Program	9,256,700			738,310	9,995,010	8,742,340	73,848	1,178,822
AGRICULTURAL BMP								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$138,005			138,005	138,005		
Total Program		138,005			138,005	138,005		
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	6,676,900			(75,800)	6,601,100	5,946,777		654,323
OPERATING EXPENSES (OBJECT)	4,145,000			(1,335,700)	2,809,300	644,490		2,164,810
CAPITAL OUTLAY (OBJECT)	35,000			13,700	48,700	48,616		84
TRUSTEE/BENEFIT PYMT (OBJECT)	81,400			1,270,000	1,351,400	1,271,676		79,724
Total Program	10,938,300			(127,800)	10,810,500	7,911,559		2,898,941
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	205,800			2,700	208,500	169,279		39,221
OPERATING EXPENSES (OBJECT)	25,400			650	26,050	13,499		12,551
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	281,200			3,350	284,550	182,778		101,772
HAZARDOUS WASTE EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)						25,000		(25,000)
Total Program						25,000		(25,000)

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INL OVERSIGHT								
PERSONNEL COSTS (OBJECT)	1,119,400				1,119,400	739,890		379,510
OPERATING EXPENSES (OBJECT)	927,200			(14,850)	912,350	586,966		325,384
CAPITAL OUTLAY (OBJECT)				14,850	14,850	12,213		2,637
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900				146,900			146,900
Total Program	2,193,500				2,193,500	1,339,069		854,431
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	7,309,100			(504,600)	6,804,500	5,658,620		1,145,880
OPERATING EXPENSES (OBJECT)	5,719,700			128,350	5,848,050	2,620,985		3,227,065
TRUSTEE/BENEFIT PYMT (OBJECT)	3,852,400			(126,000)	3,726,400	1,131,718		2,594,682
Total Program	16,881,200			(502,250)	16,378,950	9,411,323		6,967,627
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	14,971,800			(130,500)	14,841,300	13,295,159		1,546,141
OPERATING EXPENSES (OBJECT)	4,696,000			(66,850)	4,629,150	3,100,919	50,000	1,478,231
CAPITAL OUTLAY (OBJECT)	68,200			187,350	255,550	191,145	31,760	32,645
TRUSTEE/BENEFIT PYMT (OBJECT)	6,937,300			(92,000)	6,845,300	3,370,581		3,474,719
Total Program	26,673,300			(102,000)	26,571,300	19,957,804	81,760	6,531,736
Total Agency - 245	\$66,224,200	\$138,005		\$9,610	\$66,371,815	\$47,707,878	\$155,608	\$18,508,329

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)	\$6,863,700			(\$398,000)	\$6,465,700	\$6,057,113		\$408,587
OPERATING EXPENSES (OBJECT)	3,850,800			398,000	4,248,800	4,194,695		54,105
CAPITAL OUTLAY (OBJECT)	10,000				10,000	9,876		124
Total Program	10,724,500				10,724,500	10,261,684		462,816
Total Agency - 250	\$10,724,500				\$10,724,500	\$10,261,684		\$462,816

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF FISH & GAME - 260
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$9,097,300			(\$358,803)	\$8,738,497	\$8,208,495		\$530,002
OPERATING EXPENSES (OBJECT)	8,706,800			(1,037,354)	7,669,446	6,983,101	\$29,612	656,733
CAPITAL OUTLAY (OBJECT)	4,290,000			(427,358)	3,862,642	1,720,405	2,082,372	59,865
Total Program	22,094,100			(1,823,515)	20,270,585	16,912,001	2,111,984	1,246,600
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	3,420,500			(291,197)	3,129,303	2,782,761		346,542
OPERATING EXPENSES (OBJECT)	1,939,000			(355,600)	1,583,400	875,862	50,159	657,379
CAPITAL OUTLAY (OBJECT)	84,400			333,600	418,000	186,122	169,514	62,364
Total Program	5,443,900			(313,197)	5,130,703	3,844,745	219,673	1,066,285
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	10,284,600			(570,000)	9,714,600	9,641,217		73,383
OPERATING EXPENSES (OBJECT)	2,403,400			234,600	2,638,000	2,502,988	25,988	109,024
CAPITAL OUTLAY (OBJECT)	767,600			552,838	1,320,438	385,192	924,471	10,775
Total Program	13,455,600			217,438	13,673,038	12,529,397	950,459	193,182
FISHERIES								
PERSONNEL COSTS (OBJECT)	20,321,100			(880,000)	19,441,100	18,186,646		1,254,454
OPERATING EXPENSES (OBJECT)	24,401,000			(1,634,667)	22,766,333	19,905,130	1,515,951	1,345,252
CAPITAL OUTLAY (OBJECT)	297,300			5,304,000	5,601,300	1,377,671	4,099,135	124,494
Total Program	45,019,400			2,789,333	47,808,733	39,469,447	5,615,086	2,724,200
PUBLIC SHOOTING RANGES								
OPERATING EXPENSES (OBJECT)		\$399,030			399,030	399,030		
CAPITAL OUTLAY (OBJECT)		60,672			60,672	60,672		
Total Program		459,702			459,702	459,702		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF FISH & GAME - 260
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WILDLIFE								
PERSONNEL COSTS (OBJECT)	13,225,000			(540,000)	12,685,000	11,751,255		933,745
OPERATING EXPENSES (OBJECT)	15,369,800			(411,132)	14,958,668	11,380,549	848,846	2,729,273
CAPITAL OUTLAY (OBJECT)	441,800			512,000	953,800	387,407	323,943	242,450
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			39,800	214,600	214,418		182
Total Program	29,211,400			(399,332)	28,812,068	23,733,629	1,172,789	3,905,650
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	1,524,000			(200,000)	1,324,000	1,135,819		188,181
OPERATING EXPENSES (OBJECT)	5,743,300			(784,700)	4,958,600	2,602,351	39,702	2,316,547
CAPITAL OUTLAY (OBJECT)	13,600			774,700	788,300	745,093		43,207
TRUSTEE/BENEFIT PYMT (OBJECT)	1,100,000				1,100,000	668,277	431,723	
Total Program	8,380,900			(210,000)	8,170,900	5,151,540	471,425	2,547,935
Total Agency - 260	\$123,605,300	\$459,702		\$260,727	\$124,325,729	\$102,100,461	\$10,541,416	\$11,683,852

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADULT MENTAL HEALTH SVS								
PERSONNEL COSTS (OBJECT)	\$17,234,800			(\$301,400)	\$16,933,400	\$16,615,057		\$318,343
OPERATING EXPENSES (OBJECT)	3,609,400			(543,700)	3,065,700	2,892,942	\$750	172,008
TRUSTEE/BENEFIT PYMT (OBJECT)	11,172,500			1,961,200	13,133,700	11,532,647		1,601,053
Total Program	32,016,700			1,116,100	33,132,800	31,040,646	750	2,091,404
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	761,203,700			24,050,000	785,253,700	742,911,666		42,342,034
Total Program	761,203,700			24,050,000	785,253,700	742,911,666		42,342,034
CHILD WELFARE								
PERSONNEL COSTS (OBJECT)	32,740,600			(363,700)	32,376,900	31,489,530		887,370
OPERATING EXPENSES (OBJECT)	18,263,600			(1,550,000)	16,713,600	15,362,139	117,500	1,233,961
Total Program	51,004,200			(1,913,700)	49,090,500	46,851,669	117,500	2,121,331
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	7,233,300			(504,500)	6,728,800	6,659,713		69,087
OPERATING EXPENSES (OBJECT)	3,179,300			(396,900)	2,782,400	2,679,850	1,125	101,425
TRUSTEE/BENEFIT PYMT (OBJECT)	2,044,900			1,180,300	3,225,200	2,385,543		839,657
Total Program	12,457,500			278,900	12,736,400	11,725,106	1,125	1,010,169
COMM DVLPMNTL DISABILITIES								
PERSONNEL COSTS (OBJECT)	14,072,800			(372,300)	13,700,500	13,194,778		505,722
OPERATING EXPENSES (OBJECT)	2,007,100			(65,600)	1,941,500	1,830,642		110,858
CAPITAL OUTLAY (OBJECT)				39,200	39,200	14,854	24,320	26
TRUSTEE/BENEFIT PYMT (OBJECT)	6,132,000			(451,700)	5,680,300	3,645,444		2,034,856
Total Program	22,211,900			(850,400)	21,361,500	18,685,718	24,320	2,651,462
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,069,000				1,069,000	605,940		463,060
Total Program	1,069,000				1,069,000	605,940		463,060

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	662,060,000			116,700,000	778,760,000	751,526,802		27,233,198
Total Program	662,060,000			116,700,000	778,760,000	751,526,802		27,233,198
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	524,400				524,400	434,675		89,725
OPERATING EXPENSES (OBJECT)	302,000			(30,400)	271,600	172,460		99,140
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600			20,400	52,000	51,917		83
Total Program	858,000			(10,000)	848,000	659,052		188,948
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		\$73,596			73,596	73,596		
OPERATING EXPENSES (OBJECT)		97,964			97,964	97,964		
TRUSTEE/BENEFIT PYMT (OBJECT)		1,012,462			1,012,462	1,012,462		
Total Program		1,184,022			1,184,022	1,184,022		
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	468,900			(89,900)	379,000	375,570		3,430
OPERATING EXPENSES (OBJECT)	485,800			(200,700)	285,100	212,610		72,490
TRUSTEE/BENEFIT PYMT (OBJECT)	15,287,200			1,900,600	17,187,800	15,315,341	1,872,300	159
Total Program	16,241,900			1,610,000	17,851,900	15,903,521	1,872,300	76,079
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	3,362,200		\$325,000	(141,000)	3,546,200	3,099,360		446,840
OPERATING EXPENSES (OBJECT)	2,617,800			(585,700)	2,032,100	1,503,217		528,883
CAPITAL OUTLAY (OBJECT)				255,600	255,600	253,444		2,156
TRUSTEE/BENEFIT PYMT (OBJECT)	6,014,200		2,225,000	210,100	8,449,300	8,055,024		394,276
Total Program	11,994,200		2,550,000	(261,000)	14,283,200	12,911,045		1,372,155

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENHANCED MEDICAID PLAN								
OPERATING EXPENSES (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)	1,277,593,600			(138,805,200)	1,138,788,400	1,073,770,060		65,018,340
Total Program	1,277,593,600			(138,805,200)	1,138,788,400	1,073,770,060		65,018,340
FOSTER AND ASSISTANCE PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	38,137,100				38,137,100	37,267,662		869,438
Total Program	38,137,100				38,137,100	37,267,662		869,438
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	280,100			20,000	300,100	141,582		158,518
OPERATING EXPENSES (OBJECT)	298,000			6,000	304,000	238,641		65,359
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000			26,700	526,700	500,000		26,700
Total Program	1,078,100			52,700	1,130,800	880,223		250,577
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	28,020,700			(3,561,300)	24,459,400	21,923,998		2,535,402
OPERATING EXPENSES (OBJECT)	18,356,000		48,000,000	1,974,711	68,330,711	18,452,285	236,575	49,641,851
CAPITAL OUTLAY (OBJECT)	428,600			290,913	719,513	510,587	176,535	32,391
Total Program	46,805,300		48,000,000	(1,295,676)	93,509,624	40,886,870	413,110	52,209,644
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,332,000		110,000	(147,400)	3,294,600	3,074,351		220,249
OPERATING EXPENSES (OBJECT)	1,575,200		3,500,000	(832,800)	4,242,400	3,276,437		965,963
CAPITAL OUTLAY (OBJECT)				1,065,200	1,065,200	820,792		244,408
Total Program	4,907,200		3,610,000	85,000	8,602,200	7,171,580		1,430,620
LICENSING AND CERTIFICATION								
PERSONNEL COSTS (OBJECT)	6,689,300			(389,800)	6,299,500	5,029,577		1,269,923
OPERATING EXPENSES (OBJECT)	903,900			362,900	1,266,800	1,169,947		96,853
Total Program	7,593,200			(26,900)	7,566,300	6,199,524		1,366,776

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MEDICAID EXPANSION PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	682,983,000				682,983,000	669,772,866		13,210,134
Total Program	682,983,000				682,983,000	669,772,866		13,210,134
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	17,412,100			(310,000)	17,102,100	16,381,617		720,483
OPERATING EXPENSES (OBJECT)	61,587,400			(6,390,000)	55,197,400	45,275,454		9,921,946
TRUSTEE/BENEFIT PYMT (OBJECT)	1,803,300			4,755,200	6,558,500	5,630,601		927,899
Total Program	80,802,800			(1,944,800)	78,858,000	67,287,672		11,570,328
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	12,609,500		1,240,500		13,850,000	12,288,185		1,561,815
OPERATING EXPENSES (OBJECT)	44,074,300		52,407,200	(582,600)	95,898,900	45,485,459	20,708	50,392,733
CAPITAL OUTLAY (OBJECT)				312,600	312,600	30,345		282,255
TRUSTEE/BENEFIT PYMT (OBJECT)	50,382,900		20,000,000	845,000	71,227,900	49,482,612	1,059,027	20,686,261
Total Program	107,066,700		73,647,700	575,000	181,289,400	107,286,601	1,079,735	72,923,064
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	42,578,400			(1,085,200)	41,493,200	38,974,235		2,518,965
OPERATING EXPENSES (OBJECT)	31,943,800			350,000	32,293,800	23,435,415	545,850	8,312,535
Total Program	74,522,200			(735,200)	73,787,000	62,409,650	545,850	10,831,500
SERVICE INTEGRATION								
PERSONNEL COSTS (OBJECT)	2,417,000			(49,500)	2,367,500	2,267,339		100,161
OPERATING EXPENSES (OBJECT)	330,800			64,500	395,300	333,706		61,594
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			10,000	3,410,000	1,804,342		1,605,658
Total Program	6,147,800			25,000	6,172,800	4,405,387		1,767,413

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	7,782,900			640,200	8,423,100	8,067,988		355,112
OPERATING EXPENSES (OBJECT)	2,237,300			47,000	2,284,300	1,607,111	250	676,939
CAPITAL OUTLAY (OBJECT)				200	200	152		48
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100				231,100	149,140		81,960
Total Program	10,251,300			687,400	10,938,700	9,824,391	250	1,114,059
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	8,443,900			(306,600)	8,137,300	5,615,457		2,521,843
OPERATING EXPENSES (OBJECT)	1,303,400			296,600	1,600,000	1,506,922	125	92,953
CAPITAL OUTLAY (OBJECT)				10,000	10,000	6,995		3,005
TRUSTEE/BENEFIT PYMT (OBJECT)	150,000				150,000	106,449		43,551
Total Program	9,897,300				9,897,300	7,235,823	125	2,661,352
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	21,862,900			59,200	21,922,100	21,607,221		314,879
OPERATING EXPENSES (OBJECT)	8,449,400			800,400	9,249,800	8,234,547		1,015,253
CAPITAL OUTLAY (OBJECT)				99,600	99,600	93,794		5,806
TRUSTEE/BENEFIT PYMT (OBJECT)	311,200				311,200	269,728		41,472
Total Program	30,623,500			959,200	31,582,700	30,205,290		1,377,410
STATE HOSPITAL WEST								
PERSONNEL COSTS (OBJECT)	1,556,900			(132,800)	1,424,100	1,279,403		144,697
OPERATING EXPENSES (OBJECT)	1,149,300			(158,400)	990,900	845,649	25,317	119,934
CAPITAL OUTLAY (OBJECT)	107,200			291,200	398,400	250,310	80,378	67,712
TRUSTEE/BENEFIT PYMT (OBJECT)	8,300				8,300	194		8,106
Total Program	2,821,700				2,821,700	2,375,556	105,695	340,449

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,184,500			2,300	1,186,800	1,044,711		142,089
OPERATING EXPENSES (OBJECT)	4,601,300			(675,400)	3,925,900	2,242,459	125	1,683,316
TRUSTEE/BENEFIT PYMT (OBJECT)	11,278,400			500,000	11,778,400	10,240,691		1,537,709
Total Program	17,064,200			(173,100)	16,891,100	13,527,861	125	3,363,114
SUICIDE PREVENTION & AWARENESS								
PERSONNEL COSTS (OBJECT)	287,300				287,300	287,291		9
OPERATING EXPENSES (OBJECT)	635,500			(486,200)	149,300	85,489		63,811
TRUSTEE/BENEFIT PYMT (OBJECT)	724,600			486,200	1,210,800	1,037,219	108,168	65,413
Total Program	1,647,400				1,647,400	1,409,999	108,168	129,233
TAFI/AABD BENEFIT PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	151,054,800		23,500,000		174,554,800	133,627,020		40,927,780
Total Program	151,054,800		23,500,000		174,554,800	133,627,020		40,927,780
Total Agency - 270	\$4,122,114,300	\$1,184,022	\$151,307,700	\$123,324	\$4,274,729,346	\$3,909,549,222	\$4,269,053	\$360,911,071

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF INSURANCE - 280
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIV HIGH RISK REINSURANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$14,821,395			\$14,821,395	\$14,821,395		
Total Program		14,821,395			14,821,395	14,821,395		
INSURANCE INSOLVENCY ADMINISTR								
PERSONNEL COSTS (OBJECT)	\$100,000				100,000			\$100,000
OPERATING EXPENSES (OBJECT)	100,000				100,000			100,000
Total Program	200,000				200,000			200,000
INSURANCE REFUNDS								
TRUSTEE/BENEFIT PYMT (OBJECT)		4,705,375			4,705,375	4,705,375		
Total Program		4,705,375			4,705,375	4,705,375		
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	5,019,800				5,019,800	4,164,106		855,694
OPERATING EXPENSES (OBJECT)	3,590,900				3,590,900	1,827,907		1,762,993
CAPITAL OUTLAY (OBJECT)	78,100				78,100	74,178		3,922
Total Program	8,688,800				8,688,800	6,066,191		2,622,609
LIQUIDATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)		734			734	734		
Total Program		734			734	734		
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	836,700				836,700	745,668		91,032
OPERATING EXPENSES (OBJECT)	342,200				342,200	123,692		218,508
CAPITAL OUTLAY (OBJECT)	50,100			\$23,200	73,300	49,002	\$4,719	19,579
Total Program	1,229,000			23,200	1,252,200	918,362	4,719	329,119
Total Agency - 280	\$10,117,800	\$19,527,504		\$23,200	\$29,668,504	\$26,512,057	\$4,719	\$3,151,728

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

JUVENILE CORRECTIONS - 285
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$3,059,700				\$3,059,700	\$2,887,209		\$172,491
OPERATING EXPENSES (OBJECT)	995,800			\$17,000	1,012,800	953,952		58,848
CAPITAL OUTLAY (OBJECT)	301,600			28,040	329,640	236,036		93,604
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			(17,000)	43,000	24,350		18,650
Total Program	4,417,100			28,040	4,445,140	4,101,547		343,593
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,155,400				1,155,400	985,790		169,610
OPERATING EXPENSES (OBJECT)	405,000			65,000	470,000	225,578		244,422
TRUSTEE/BENEFIT PYMT (OBJECT)	9,843,200				9,843,200	8,828,529		1,014,671
Total Program	11,403,600			65,000	11,468,600	10,039,897		1,428,703
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	185,200				185,200	163,679		21,521
OPERATING EXPENSES (OBJECT)	134,200				134,200	17,820		116,380
TRUSTEE/BENEFIT PYMT (OBJECT)	2,680,800				2,680,800	1,865,556		815,244
Total Program	3,000,200				3,000,200	2,047,055		953,145
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	23,622,600				23,622,600	23,173,776		448,824
OPERATING EXPENSES (OBJECT)	3,505,400			727,350	4,232,750	3,698,954		533,796
CAPITAL OUTLAY (OBJECT)	288,100			258,832	546,932	502,353		44,579
TRUSTEE/BENEFIT PYMT (OBJECT)	4,268,900			(1,022,682)	3,246,218	1,285,034		1,961,184
Total Program	31,685,000			(36,500)	31,648,500	28,660,117		2,988,383
Total Agency - 285	\$50,505,900			\$56,540	\$50,562,440	\$44,848,616		\$5,713,824

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO TRANSPORTATION DEPT - 290
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATIVE SERVICES DIVISI								
PERSONNEL COSTS (OBJECT)	\$17,897,300			(\$1,817,900)	\$16,079,400	\$15,919,303		\$160,097
OPERATING EXPENSES (OBJECT)	10,184,700			165,200	10,349,900	8,546,386	\$1,094,751	708,763
CAPITAL OUTLAY (OBJECT)	1,116,200			652,700	1,768,900	282,259	967,781	518,860
TRUSTEE/BENEFIT PYMT (OBJECT)	340,000				340,000			340,000
Total Program	29,538,200			(1,000,000)	28,538,200	24,747,948	2,062,532	1,727,720
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,294,300				1,294,300	1,178,289		116,011
OPERATING EXPENSES (OBJECT)	1,198,700			111,000	1,309,700	850,817	121,072	337,811
CAPITAL OUTLAY (OBJECT)	75,600			9,700	85,300	73,059	12,123	118
TRUSTEE/BENEFIT PYMT (OBJECT)	5,904,648			(120,700)	5,783,948	665,194		5,118,754
Total Program	8,473,248				8,473,248	2,767,359	133,195	5,572,694
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	439,013				439,013	285,135		153,878
CAPITAL OUTLAY (OBJECT)	6,302,131				6,302,131	2,302,567		3,999,564
Total Program	6,741,144				6,741,144	2,587,702		4,153,442
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	10,600,000				10,600,000	4,500,440		6,099,560
CAPITAL OUTLAY (OBJECT)	747,918,069			5,000,000	752,918,069	448,720,573		304,197,496
TRUSTEE/BENEFIT PYMT (OBJECT)	4,196,331		\$7,491,300		11,687,631	1,097,838		10,589,793
Total Program	762,714,400		7,491,300	5,000,000	775,205,700	454,318,851		320,886,849

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO TRANSPORTATION DEPT - 290
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHWAY OPERATIONS DIVISION								
PERSONNEL COSTS (OBJECT)	97,586,700			(2,300,000)	95,286,700	93,946,695		1,340,005
OPERATING EXPENSES (OBJECT)	66,944,200		4,951,395	1,020,064	72,915,659	50,355,169	17,446,880	5,113,610
CAPITAL OUTLAY (OBJECT)	27,970,100			986,083	28,956,183	14,188,418	14,758,437	9,328
TRUSTEE/BENEFIT PYMT (OBJECT)	21,205,400		20,638,404		41,843,804	19,489,132	5,231,343	17,123,329
Total Program	213,706,400		25,589,799	(293,853)	239,002,346	177,979,414	37,436,660	23,586,272
ICAR - IDAHO CONSUMER ASSET								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$40,000			40,000	40,000		
Total Program		40,000			40,000	40,000		
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		18,329			18,329	18,329		
OPERATING EXPENSES (OBJECT)		6,592			6,592	6,592		
CAPITAL OUTLAY (OBJECT)		1,146,655			1,146,655	1,146,655		
TRUSTEE/BENEFIT PYMT (OBJECT)		30,044			30,044	30,044		
Total Program		1,201,620			1,201,620	1,201,620		
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	16,141,400			(1,200,000)	14,941,400	14,792,277		149,123
OPERATING EXPENSES (OBJECT)	21,844,800			(578,100)	21,266,700	13,276,252	1,737,861	6,252,587
CAPITAL OUTLAY (OBJECT)	293,700			78,100	371,800	217,332	150,035	4,433
Total Program	38,279,900			(1,700,000)	36,579,900	28,285,861	1,887,896	6,406,143
ORGAN DONATION CONTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		42,838			42,838	42,838		
Total Program		42,838			42,838	42,838		
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		3,889,352			3,889,352	3,763,352	126,000	
Total Program		3,889,352			3,889,352	3,763,352	126,000	

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**IDAHO TRANSPORTATION DEPT - 290
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TRANSPORTATION BONDING PROGRAM								
OPERATING EXPENSES (OBJECT)		378,319			378,319	378,319		
CAPITAL OUTLAY (OBJECT)		45,106,313			45,106,313	45,106,313		
DEBT SERVICE (OBJECT)		61,602,693			61,602,693	61,602,693		
Total Program		107,087,325			107,087,325	107,087,325		
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		2,076			2,076	2,076		
TRUSTEE/BENEFIT PYMT (OBJECT)		241,786,753			241,786,753	241,786,753		
Total Program		241,788,829			241,788,829	241,788,829		
Total Agency - 290	\$1,059,453,292	\$354,049,964	\$33,081,099	\$2,006,147	\$1,448,590,502	\$1,044,611,099	\$41,646,283	\$362,333,120

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

INDUSTRIAL COMMISSION - 300
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMPENSATION								
PERSONNEL COSTS (OBJECT)	\$5,501,600				\$5,501,600	\$5,012,611		\$488,989
OPERATING EXPENSES (OBJECT)	4,997,100				4,997,100	1,995,276	\$24,863	2,976,961
CAPITAL OUTLAY (OBJECT)	72,000				72,000	56,148	3,933	11,919
TRUSTEE/BENEFIT PYMT (OBJECT)	1,511,700				1,511,700	1,264,043		247,657
Total Program	12,082,400				12,082,400	8,328,078	28,796	3,725,526
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	865,900				865,900	814,414		51,486
OPERATING EXPENSES (OBJECT)	659,500			(\$5,300)	654,200	312,468		341,732
CAPITAL OUTLAY (OBJECT)				5,300	5,300	4,478		822
TRUSTEE/BENEFIT PYMT (OBJECT)	3,479,300				3,479,300	2,115,793		1,363,507
Total Program	5,004,700				5,004,700	3,247,153		1,757,547
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,555,600				3,555,600	3,189,131		366,469
OPERATING EXPENSES (OBJECT)	658,100				658,100	495,402	350	162,348
CAPITAL OUTLAY (OBJECT)	129,100				129,100	60,333	2,822	65,945
Total Program	4,342,800				4,342,800	3,744,866	3,172	594,762
Total Agency - 300	\$21,429,900				\$21,429,900	\$15,320,097	\$31,968	\$6,077,835

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF LANDS - 320
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	\$4,310,700				\$4,310,700	\$4,100,926		\$209,774
OPERATING EXPENSES (OBJECT)	2,589,300				2,589,300	2,511,296		78,004
CAPITAL OUTLAY (OBJECT)	362,300				362,300	317,046		45,254
Total Program	7,262,300				7,262,300	6,929,268		333,032
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	129,500				129,500	4,648,605		(4,519,105)
OPERATING EXPENSES (OBJECT)	22,100				22,100	21,368,393		(21,346,293)
CAPITAL OUTLAY (OBJECT)						14,803		(14,803)
Total Program	151,600				151,600	26,031,801		(25,880,201)
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	6,722,800			(\$118,888)	6,603,912	5,557,647		1,046,265
OPERATING EXPENSES (OBJECT)	1,064,400			100,000	1,164,400	876,396		288,004
CAPITAL OUTLAY (OBJECT)	688,900			18,888	707,788	629,276	\$78,512	
TRUSTEE/BENEFIT PYMT (OBJECT)	2,197,400				2,197,400	2,073,492		123,908
Total Program	10,673,500				10,673,500	9,136,811	78,512	1,458,177
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	16,039,500				16,039,500	13,356,205		2,683,295
OPERATING EXPENSES (OBJECT)	14,097,000			(14,170)	14,082,830	8,191,364	15,000	5,876,466
CAPITAL OUTLAY (OBJECT)	580,700			14,170	594,870	360,674		234,196
TRUSTEE/BENEFIT PYMT (OBJECT)	4,455,400				4,455,400	1,741,938		2,713,462
Total Program	35,172,600				35,172,600	23,650,181	15,000	11,507,419
MINERALS PUBLIC TRUST OIL & GA								
PERSONNEL COSTS (OBJECT)	313,000				313,000	243,690		69,310
OPERATING EXPENSES (OBJECT)	137,500				137,500	52,913		84,587
Total Program	450,500				450,500	296,603		153,897

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF LANDS - 320
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SCALING PRACTICES								
PERSONNEL COSTS (OBJECT)	284,700				284,700	245,643		39,057
OPERATING EXPENSES (OBJECT)	56,900				56,900	15,235		41,665
Total Program	341,600				341,600	260,878		80,722
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	4,185,000				4,185,000	3,717,467		467,533
OPERATING EXPENSES (OBJECT)	5,725,100			(8,372)	5,716,728	3,513,354		2,203,374
CAPITAL OUTLAY (OBJECT)	12,900			8,372	21,272	15,751		5,521
Total Program	9,923,000				9,923,000	7,246,572		2,676,428
Total Agency - 320	\$63,975,100				\$63,975,100	\$73,552,114	\$93,512	(\$9,670,526)

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**ENDOWMENT FND INVESTMENT BD - 322
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	\$555,400				\$555,400	\$538,337		\$17,063
OPERATING EXPENSES (OBJECT)	197,400				197,400	141,528		55,872
CAPITAL OUTLAY (OBJECT)	2,000				2,000	973		1,027
Total Program	754,800				754,800	680,838		73,962
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$11,609,895			11,609,895	11,609,895		
Total Program		11,609,895			11,609,895	11,609,895		
Total Agency - 322	\$754,800	\$11,609,895			\$12,364,695	\$12,290,733		\$73,962

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE POLICE - 330
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	\$2,351,700			(\$248,923)	\$2,102,777	\$2,078,711		\$24,066
OPERATING EXPENSES (OBJECT)	253,600			91,827	345,427	288,055	\$22,140	35,232
CAPITAL OUTLAY (OBJECT)				153,078	153,078		153,078	
Total Program	2,605,300			(4,018)	2,601,282	2,366,766	175,218	59,298
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	67,400			(14,607)	52,793	49,609		3,184
OPERATING EXPENSES (OBJECT)	18,100				18,100			18,100
CAPITAL OUTLAY (OBJECT)				1,717	1,717			1,717
Total Program	85,500			(12,890)	72,610	49,609		23,001
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	639,200			(31,800)	607,400	585,509		21,891
OPERATING EXPENSES (OBJECT)	104,200			(26,936)	77,264	73,022		4,242
CAPITAL OUTLAY (OBJECT)				4,991	4,991		4,991	
Total Program	743,400			(53,745)	689,655	658,531	4,991	26,133
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	5,122,000			(467,220)	4,654,780	4,623,686		31,094
OPERATING EXPENSES (OBJECT)	2,151,900			7,952	2,159,852	1,798,454	209,269	152,129
CAPITAL OUTLAY (OBJECT)	241,800			498,595	740,395	445,556	249,619	45,220
TRUSTEE/BENEFIT PYMT (OBJECT)				38,283	38,283	38,283		
Total Program	7,515,700			77,610	7,593,310	6,905,979	458,888	228,443
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	8,489,500			(126,136)	8,363,364	8,105,232		258,132
OPERATING EXPENSES (OBJECT)	2,071,000			119,491	2,190,491	1,699,507	82,068	408,916
CAPITAL OUTLAY (OBJECT)	330,800			297,897	628,697	374,359	244,223	10,115
TRUSTEE/BENEFIT PYMT (OBJECT)	110,000			60,000	170,000	114,953		55,047
Total Program	11,001,300			351,252	11,352,552	10,294,051	326,291	732,210

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE POLICE - 330
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,743,000		\$67,834	(118,255)	1,692,579	1,646,398		46,181
OPERATING EXPENSES (OBJECT)	703,400		9,000	35,982	748,382	647,194	69,838	31,350
CAPITAL OUTLAY (OBJECT)	110,400			115,623	226,023	60,437	157,136	8,450
Total Program	2,556,800		76,834	33,350	2,666,984	2,354,029	226,974	85,981
PATROL								
PERSONNEL COSTS (OBJECT)	32,238,100		696,741	(3,184,710)	29,750,131	28,612,363		1,137,768
OPERATING EXPENSES (OBJECT)	7,535,600		44,497	1,664,000	9,244,097	6,759,110	1,273,554	1,211,433
CAPITAL OUTLAY (OBJECT)	3,035,600			1,128,018	4,163,618	2,923,488	934,145	305,985
TRUSTEE/BENEFIT PYMT (OBJECT)	2,565,400		3,521,137	(60,000)	6,026,537	1,611,771		4,414,766
Total Program	45,374,700		4,262,375	(452,692)	49,184,383	39,906,732	2,207,699	7,069,952
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,508,800			(11,300)	2,497,500	2,329,534		167,966
OPERATING EXPENSES (OBJECT)	2,165,500			(37,651)	2,127,849	1,404,682	172,143	551,024
CAPITAL OUTLAY (OBJECT)	30,000			37,954	67,954	724	65,929	1,301
TRUSTEE/BENEFIT PYMT (OBJECT)	155,900				155,900	155,897		3
Total Program	4,860,200			(10,997)	4,849,203	3,890,837	238,072	720,294
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		\$389			389	389		
OPERATING EXPENSES (OBJECT)		622			622	622		
TRUSTEE/BENEFIT PYMT (OBJECT)		594,086			594,086	594,086		
Total Program		595,097			595,097	595,097		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**IDAHO STATE POLICE - 330
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	4,138,100			(9,594)	4,128,506	3,930,426		198,080
OPERATING EXPENSES (OBJECT)	4,027,200			220,092	4,247,292	3,095,241	775,676	376,375
CAPITAL OUTLAY (OBJECT)	1,044,000			81,712	1,125,712	333,719	301,336	490,657
TRUSTEE/BENEFIT PYMT (OBJECT)				11,499	11,499	11,499		
Total Program	9,209,300			303,709	9,513,009	7,370,885	1,077,012	1,065,112
Total Agency - 330	\$83,952,200	\$595,097	\$4,339,209	\$231,579	\$89,118,085	\$74,392,516	\$4,715,145	\$10,010,424

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**BRAND INSPECTOR - 331
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BRAND INSPECTION								
PERSONNEL COSTS (OBJECT)	\$2,656,000			(\$73,400)	\$2,582,600	\$2,460,584		\$122,016
OPERATING EXPENSES (OBJECT)	443,300			20,000	463,300	399,482		63,818
CAPITAL OUTLAY (OBJECT)	155,000			66,503	221,503	146,658	\$53,367	21,478
Total Program	3,254,300			13,103	3,267,403	3,006,724	53,367	207,312
Total Agency - 331	\$3,254,300			\$13,103	\$3,267,403	\$3,006,724	\$53,367	\$207,312

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE RACING COMMISSION - 332
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RACING COMMISSION								
PERSONNEL COSTS (OBJECT)	\$250,400				\$250,400	\$132,491		\$117,909
OPERATING EXPENSES (OBJECT)	139,700				139,700	78,042		61,658
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	2,516		27,484
Total Program	420,100				420,100	213,049		207,051
RACING COMMISSION 10F2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$1,181,305			1,181,305	1,181,305		
Total Program		1,181,305			1,181,305	1,181,305		
Total Agency - 332	\$420,100	\$1,181,305			\$1,601,405	\$1,394,354		\$207,051

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL DEVELOPMENT								
OPERATING EXPENSES (OBJECT)			\$192,321		\$192,321	\$192,321		
CAPITAL OUTLAY (OBJECT)	\$21,049,924		1,100,000	\$419,933	22,569,857	8,829,860		\$13,739,997
Total Program	21,049,924		1,292,321	419,933	22,762,178	9,022,181		13,739,997
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	2,676,900				2,676,900	2,451,189		225,711
OPERATING EXPENSES (OBJECT)	2,619,700			250,000	2,869,700	2,454,035		415,665
CAPITAL OUTLAY (OBJECT)	107,600				107,600	81,233		26,367
TRUSTEE/BENEFIT PYMT (OBJECT)	13,841,800			(865,000)	12,976,800	4,808,781	\$7,567,941	600,078
Total Program	19,246,000			(615,000)	18,631,000	9,795,238	7,567,941	1,267,821
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	11,013,600			(150,000)	10,863,600	9,995,542		868,058
OPERATING EXPENSES (OBJECT)	6,102,000			256,138	6,358,138	5,718,117		640,021
CAPITAL OUTLAY (OBJECT)	1,909,400			415,365	2,324,765	1,296,570	226,157	802,038
TRUSTEE/BENEFIT PYMT (OBJECT)	1,427,500				1,427,500	116,127	839,996	471,377
Total Program	20,452,500			521,503	20,974,003	17,126,356	1,066,153	2,781,494
Total Agency - 340	\$60,748,424		\$1,292,321	\$326,436	\$62,367,181	\$35,943,775	\$8,634,094	\$17,789,312

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**LAVA HOT SPRINGS FOUNDATION - 341
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LAVA HOT SPRINGS								
PERSONNEL COSTS (OBJECT)	\$1,393,000				\$1,393,000	\$1,307,685		\$85,315
OPERATING EXPENSES (OBJECT)	808,900				808,900	752,575		56,325
CAPITAL OUTLAY (OBJECT)	808,100				808,100	267,110		540,990
Total Program	3,010,000				3,010,000	2,327,370		682,630
Total Agency - 341	\$3,010,000				\$3,010,000	\$2,327,370		\$682,630

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE BOARD OF TAX APPEALS - 351
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF TAX APPEALS								
PERSONNEL COSTS (OBJECT)	\$520,300				\$520,300	\$404,998		\$115,302
OPERATING EXPENSES (OBJECT)	82,500				82,500	82,084		416
Total Program	602,800				602,800	487,082		115,718
Total Agency - 351	\$602,800				\$602,800	\$487,082		\$115,718

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE TAX COMMISSION - 352
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	\$11,629,800				\$11,629,800	\$10,847,176		\$782,624
OPERATING EXPENSES (OBJECT)	1,569,700				1,569,700	1,556,898	\$1,896	10,906
Total Program	13,199,500				13,199,500	12,404,074	1,896	793,530
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	6,941,800				6,941,800	5,995,680		946,120
OPERATING EXPENSES (OBJECT)	780,600				780,600	779,301	948	351
Total Program	7,722,400				7,722,400	6,774,981	948	946,471
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	5,337,200				5,337,200	5,010,826		326,374
OPERATING EXPENSES (OBJECT)	7,897,800			(\$13,352)	7,884,448	7,883,470	327	651
CAPITAL OUTLAY (OBJECT)	154,700			13,352	168,052	164,270	3,705	77
Total Program	13,389,700				13,389,700	13,058,566	4,032	327,102
GRANT ADMINISTRATION								
NO OBJECT	243,162,252		\$125,100,000		368,262,252	52,766,894		315,495,358
Total Program	243,162,252		125,100,000		368,262,252	52,766,894		315,495,358
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,463,800				3,463,800	3,313,531		150,269
OPERATING EXPENSES (OBJECT)	463,000				463,000	418,825		44,175
CAPITAL OUTLAY (OBJECT)	10,300				10,300	9,913		387
Total Program	3,937,100				3,937,100	3,742,269		194,831
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$655,303,331			655,303,331	655,303,331		
Total Program		655,303,331			655,303,331	655,303,331		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE TAX COMMISSION - 352
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	5,060,200				5,060,200	5,009,469		50,731
OPERATING EXPENSES (OBJECT)	1,521,400				1,521,400	1,519,124		2,276
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,046		254
Total Program	6,583,900				6,583,900	6,530,639		53,261
REVENUE OPERATIONS II								
OPERATING EXPENSES (OBJECT)	4,000				4,000	4,000		
Total Program	4,000				4,000	4,000		
Total Agency - 352	\$287,998,852	\$655,303,331	\$125,100,000		\$1,068,402,183	\$750,584,754	\$6,876	\$317,810,553

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF WATER RESOURCES - 360
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	\$1,148,100				\$1,148,100	\$955,525		\$192,575
OPERATING EXPENSES (OBJECT)	1,212,500			(\$160,310)	1,052,190	1,030,616		21,574
CAPITAL OUTLAY (OBJECT)				160,310	160,310	135,585		24,725
Total Program	2,360,600				2,360,600	2,121,726		238,874
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	359,600				359,600	359,600		
OPERATING EXPENSES (OBJECT)	234,100				234,100	203,972		30,128
Total Program	593,700				593,700	563,572		30,128
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	4,091,300			(5,000)	4,086,300	3,555,660		530,640
OPERATING EXPENSES (OBJECT)	7,173,400			(3,600)	7,169,800	1,165,273		6,004,527
CAPITAL OUTLAY (OBJECT)				3,600	3,600	3,487		113
TRUSTEE/BENEFIT PYMT (OBJECT)	408,500				408,500	408,500		
Total Program	11,673,200			(5,000)	11,668,200	5,132,920		6,535,280
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$12,879,706			12,879,706	12,879,706		
CAPITAL OUTLAY (OBJECT)		137,225			137,225	137,225		
Total Program		13,016,931			13,016,931	13,016,931		
WATER MANAGEMENT								
OPERATING EXPENSES (OBJECT)		51,951			51,951	51,951		
Total Program		51,951			51,951	51,951		
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	7,510,000			(5,000)	7,505,000	6,923,490		581,510
OPERATING EXPENSES (OBJECT)	3,103,900			9,000	3,112,900	2,747,101		365,799
CAPITAL OUTLAY (OBJECT)				1,000	1,000	975		25
Total Program	10,613,900			5,000	10,618,900	9,671,566		947,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF WATER RESOURCES - 360
PROGRAM

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency -	360	\$25,241,400	\$13,068,882			\$38,310,282	\$30,558,666		\$7,751,616

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)	\$1,208,400				\$1,208,400	\$1,138,576		\$69,824
OPERATING EXPENSES (OBJECT)	2,185,500		\$3,000,000		5,185,500	3,675,155		1,510,345
Total Program	3,393,900		3,000,000		6,393,900	4,813,731		1,580,169
Total Agency - 421	\$3,393,900		\$3,000,000		\$6,393,900	\$4,813,731		\$1,580,169

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE BOARD OF ACCOUNTANCY - 422
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF ACCOUNTANCY								
PERSONNEL COSTS (OBJECT)	\$311,600				\$311,600	\$277,859		\$33,741
OPERATING EXPENSES (OBJECT)	364,100				364,100	133,719		230,381
Total Program	675,700				675,700	411,578		264,122
Total Agency - 422	\$675,700				\$675,700	\$411,578		\$264,122

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE BOARD OF DENTISTRY - 423
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF DENTISTRY								
PERSONNEL COSTS (OBJECT)	\$313,900				\$313,900	\$272,436		\$41,464
OPERATING EXPENSES (OBJECT)	376,100				376,100	218,716		157,384
CAPITAL OUTLAY (OBJECT)	11,300				11,300	11,300		
Total Program	701,300				701,300	502,452		198,848
Total Agency - 423	\$701,300				\$701,300	\$502,452		\$198,848

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**BD-PROF ENG & LAND SURV - 424
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BRD OF PROF ENGINEERS/LAND SRV								
PERSONNEL COSTS (OBJECT)	\$541,700				\$541,700	\$507,231		\$34,469
OPERATING EXPENSES (OBJECT)	505,600				505,600	283,658		221,942
Total Program	1,047,300				1,047,300	790,889		256,411
Total Agency - 424	\$1,047,300				\$1,047,300	\$790,889		\$256,411

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)	\$1,413,200				\$1,413,200	\$1,203,939		\$209,261
OPERATING EXPENSES (OBJECT)	1,564,400				1,564,400	627,817		936,583
CAPITAL OUTLAY (OBJECT)	5,800				5,800	1,275		4,525
Total Program	2,983,400				2,983,400	1,833,031		1,150,369
Total Agency - 425	\$2,983,400				\$2,983,400	\$1,833,031		\$1,150,369

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)	\$984,900				\$984,900	\$851,142		\$133,758
OPERATING EXPENSES (OBJECT)	1,358,800			\$2,000	1,360,800	598,085		762,715
CAPITAL OUTLAY (OBJECT)	12,500				12,500	7,466		5,034
Total Program	2,356,200			2,000	2,358,200	1,456,693		901,507
Total Agency - 426	\$2,356,200			\$2,000	\$2,358,200	\$1,456,693		\$901,507

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DIV-OCCUPATIONAL & PROFESSIONAL LICENSES - 427
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUREAU OF OCCUPATIONL LICENSES								
PERSONNEL COSTS (OBJECT)	\$3,061,100				\$3,061,100	\$2,832,136		\$228,964
OPERATING EXPENSES (OBJECT)	3,972,968				3,972,968	1,931,840		2,041,128
CAPITAL OUTLAY (OBJECT)	40,800				40,800	12,750		28,050
TRUSTEE/BENEFIT PYMT (OBJECT)	55,100				55,100	34,873		20,227
Total Program	7,129,968				7,129,968	4,811,599		2,318,369
Total Agency - 427	\$7,129,968				\$7,129,968	\$4,811,599		\$2,318,369

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**REAL ESTATE COMMISSION - 429
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO REAL ESTATE COMMISSION								
PERSONNEL COSTS (OBJECT)	\$1,014,900				\$1,014,900	\$947,246		\$67,654
OPERATING EXPENSES (OBJECT)	1,051,000			(\$3,081)	1,047,919	348,590		699,329
CAPITAL OUTLAY (OBJECT)				3,081	3,081	3,081		
Total Program	2,065,900				2,065,900	1,298,917		766,983
Total Agency - 429	\$2,065,900				\$2,065,900	\$1,298,917		\$766,983

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**OUTFITTERS AND GUIDES - 434
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OUTFITTERS AND GUIDES BOARD								
PERSONNEL COSTS (OBJECT)	\$421,700				\$421,700	\$352,774		\$68,926
OPERATING EXPENSES (OBJECT)	396,500				396,500	181,291		215,209
Total Program	818,200				818,200	534,065		284,135
Total Agency - 434	\$818,200				\$818,200	\$534,065		\$284,135

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**BRD OF VETERINARY MEDICINE - 435
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF VETERINARY MEDICINE								
PERSONNEL COSTS (OBJECT)	\$189,200				\$189,200	\$161,472		\$27,728
OPERATING EXPENSES (OBJECT)	197,900				197,900	77,252		120,648
CAPITAL OUTLAY (OBJECT)	1,500				1,500	1,476		24
Total Program	388,600				388,600	240,200		148,400
Total Agency - 435	\$388,600				\$388,600	\$240,200		\$148,400

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE PUBLIC DEFENSE COMMISSION IC - 437
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC DEFENSE COMMISSION								
PERSONNEL COSTS (OBJECT)	\$719,400				\$719,400	\$533,906		\$185,494
OPERATING EXPENSES (OBJECT)	259,600			(\$140)	259,460	139,302		120,158
CAPITAL OUTLAY (OBJECT)				140	140	139		1
TRUSTEE/BENEFIT PYMT (OBJECT)	9,732,200				9,732,200	8,670,262		1,061,938
Total Program	10,711,200				10,711,200	9,343,609		1,367,591
Total Agency - 437	\$10,711,200				\$10,711,200	\$9,343,609		\$1,367,591

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**IDAHO STATE LOTTERY - 440
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOTTERY								
OPERATING EXPENSES (OBJECT)		\$20,339,021			\$20,339,021	\$20,339,021		
TRUSTEE/BENEFIT PYMT (OBJECT)		41,151,203			41,151,203	41,151,203		
Total Program		61,490,224			61,490,224	61,490,224		
LOTTERY ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$3,517,100				3,517,100	3,172,302		\$344,798
OPERATING EXPENSES (OBJECT)	2,654,100				2,654,100	1,797,854	\$243,000	613,246
CAPITAL OUTLAY (OBJECT)	128,600				128,600	128,122		478
Total Program	6,299,800				6,299,800	5,098,278	243,000	958,522
Total Agency - 440	\$6,299,800	\$61,490,224			\$67,790,024	\$66,588,502	\$243,000	\$958,522

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**HISPANIC COMMISSION - 441
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	\$222,600				\$222,600	\$215,656		\$6,944
OPERATING EXPENSES (OBJECT)	160,100				160,100	153,283		6,817
Total Program	382,700				382,700	368,939		13,761
Total Agency - 441	\$382,700				\$382,700	\$368,939		\$13,761

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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BOARD OF EXAMINERS - 442
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF EXAMINERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	\$3,768,000				\$3,768,000	\$2,634,943		\$1,133,057
Total Program	3,768,000				3,768,000	2,634,943		1,133,057
Total Agency - 442	\$3,768,000				\$3,768,000	\$2,634,943		\$1,133,057

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE APPELLATE PUBLIC DEFENDER - 443
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ASPL CAPITAL/CONFLICT								
OPERATING EXPENSES (OBJECT)	\$202,100				\$202,100	\$105,559	\$42,358	\$54,183
Total Program	202,100				202,100	105,559	42,358	54,183
ST APPELLATE PUBLIC DEFENDER								
PERSONNEL COSTS (OBJECT)	2,524,300			(\$70,500)	2,453,800	2,409,389		44,411
OPERATING EXPENSES (OBJECT)	209,100			61,640	270,740	270,099		641
CAPITAL OUTLAY (OBJECT)	71,000			8,860	79,860	71,265		8,595
Total Program	2,804,400				2,804,400	2,750,753		53,647
Total Agency - 443	\$3,006,500				\$3,006,500	\$2,856,312	\$42,358	\$107,830

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

DIVISION OF VETERANS SERVICES - 444
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	\$26,586,600		\$3,119,307		\$29,705,907	\$24,530,573		\$5,175,334
OPERATING EXPENSES (OBJECT)	46,119,242		8,491,972	(\$458,650)	54,152,564	22,207,184	\$136,341	31,809,039
CAPITAL OUTLAY (OBJECT)	479,000		145,061	459,435	1,083,496	796,000	242,476	45,020
TRUSTEE/BENEFIT PYMT (OBJECT)	11,000				11,000	7,500		3,500
Total Program	73,195,842		11,756,340	785	84,952,967	47,541,257	378,817	37,032,893
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$32,458			32,458	32,458		
CAPITAL OUTLAY (OBJECT)		10,079			10,079	10,079		
Total Program		42,537			42,537	42,537		
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES (OBJECT)		5,476			5,476	5,476		
CAPITAL OUTLAY (OBJECT)		2,386			2,386	2,386		
TRUSTEE/BENEFIT PYMT (OBJECT)		25,500			25,500	25,500		
Total Program		33,362			33,362	33,362		
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	12,716,075				12,716,075	559,000		12,157,075
TRUSTEE/BENEFIT PYMT (OBJECT)	139,000				139,000	139,000		
Total Program	12,855,075				12,855,075	698,000		12,157,075
Total Agency - 444	\$86,050,917	\$75,899	\$11,756,340	\$785	\$97,883,941	\$48,315,156	\$378,817	\$49,189,968

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**DIV OF BUILDING SAFETY - 450
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	\$1,824,800		\$59,000	(\$60,000)	\$1,823,800	\$1,586,772		\$237,028
OPERATING EXPENSES (OBJECT)	375,100		29,500	60,000	464,600	318,240		146,360
Total Program	2,199,900		88,500		2,288,400	1,905,012		383,388
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS (OBJECT)	10,121,800				10,121,800	9,529,013		592,787
OPERATING EXPENSES (OBJECT)	6,223,800				6,223,800	2,333,665		3,890,135
CAPITAL OUTLAY (OBJECT)	956,200				956,200	881,186		75,014
Total Program	17,301,800				17,301,800	12,743,864		4,557,936
COVID TESTING								
OPERATING EXPENSES (OBJECT)			25,000		25,000	25,000		
Total Program			25,000		25,000	25,000		
Total Agency - 450	\$19,501,700		\$113,500		\$19,615,200	\$14,673,876		\$4,941,324

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF BRD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOISE INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	\$850,200				\$850,200	\$850,200		
Total Program	850,200				850,200	850,200		
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	437,940				437,940	357,230		\$80,710
OPERATING EXPENSES (OBJECT)	436,067				436,067	47,455		388,612
Total Program	874,007				874,007	404,685		469,322
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	5,157,100			(\$5,157,100)				
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)			\$658,812	5,157,100	5,815,912	5,157,100		658,812
Total Program	5,157,100		658,812		5,815,912	5,157,100		658,812
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	12,257,600			(12,257,600)				
OPERATING EXPENSES (OBJECT)	1,739,900			(1,739,900)				
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)			1,468,863	13,997,500	15,466,363	13,997,500		1,468,863
Total Program	13,997,500		1,468,863		15,466,363	13,997,500		1,468,863
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	12,327,500			(12,327,500)				
OPERATING EXPENSES (OBJECT)	3,040,800			(3,040,800)				
TRUSTEE/BENEFIT PYMT (OBJECT)			2,501,393	15,368,300	17,869,693	15,368,300		2,501,393
Total Program	15,368,300		2,501,393		17,869,693	15,368,300		2,501,393
COMMUNITY COLLEGE MISC								
OPERATING EXPENSES (OBJECT)	37,200				37,200	1,247		35,953
Total Program	37,200				37,200	1,247		35,953

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF BRD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EASTERN IDAHO REGIONAL MEDICAL								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,714,700				1,714,700	1,714,700		
Total Program	1,714,700				1,714,700	1,714,700		
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,859,500				2,859,500	2,859,500		
Total Program	2,859,500				2,859,500	2,859,500		
IT AND DATA SECURITY PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,871,200				1,871,200	1,834,710		36,490
OPERATING EXPENSES (OBJECT)	846,600				846,600	761,538	\$56,279	28,783
Total Program	2,717,800				2,717,800	2,596,248	56,279	65,273
KOOTENAI FAMILY MED RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	703,000				703,000	703,000		
Total Program	703,000				703,000	703,000		
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	10,338,600			(10,338,600)				
OPERATING EXPENSES (OBJECT)	1,641,800			(1,641,800)				
CAPITAL OUTLAY (OBJECT)	25,000			(25,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)			1,096,759	12,005,400	13,102,159	12,005,400		1,096,759
Total Program	12,005,400		1,096,759		13,102,159	12,005,400		1,096,759
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	3,231,900				3,231,900	2,831,470		400,430
OPERATING EXPENSES (OBJECT)	7,642,800			(4,980,148)	2,662,652	1,343,592	92,561	1,226,499
CAPITAL OUTLAY (OBJECT)				6,455,148	6,455,148	6,438,894		16,254
TRUSTEE/BENEFIT PYMT (OBJECT)	1,575,000			(1,475,000)	100,000	99,996		4
Total Program	12,449,700				12,449,700	10,713,952	92,561	1,643,187

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF BRD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS (OBJECT)	33,344	\$46,104			79,448	46,104		33,344
OPERATING EXPENSES (OBJECT)	53,527	52,466			105,993	52,466		53,527
TRUSTEE/BENEFIT PYMT (OBJECT)	434,299	1,164,781			1,599,080	1,164,781		434,299
Total Program	521,170	1,263,351			1,784,521	1,263,351		521,170
OSBE ADMINISTRATION - 0345								
OPERATING EXPENSES (OBJECT)			65,080,000		65,080,000	56,765,858		8,314,142
CAPITAL OUTLAY (OBJECT)				350,000	350,000			350,000
TRUSTEE/BENEFIT PYMT (OBJECT)			15,676,340	(350,000)	15,326,340	11,300,132		4,026,208
Total Program			80,756,340		80,756,340	68,065,990		12,690,350
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	567,900				567,900	567,900		
Total Program	567,900				567,900	567,900		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	89,000				89,000	70,096		18,904
OPERATING EXPENSES (OBJECT)	1,000				1,000			1,000
TRUSTEE/BENEFIT PYMT (OBJECT)	26,556,300				26,556,300	24,344,477		2,211,823
Total Program	26,646,300				26,646,300	24,414,573		2,231,727
SYSTEMWIDE NEEDS AND RESEARCH								
PERSONNEL COSTS (OBJECT)	(1,000,700)			1,000,700				
OPERATING EXPENSES (OBJECT)	(251,900)			1,944,488	1,692,588	1,585,262	106,752	574
TRUSTEE/BENEFIT PYMT (OBJECT)	3,777,200			(2,945,188)	832,012	832,012		
Total Program	2,524,600				2,524,600	2,417,274	106,752	574
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,098,500				2,098,500	2,098,360		140
Total Program	2,098,500				2,098,500	2,098,360		140

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF BRD OF EDUCATION - 501
PROGRAM

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency -	501	\$101,092,877	\$1,263,351	\$86,482,167		\$188,838,395	\$165,199,280	\$255,592	\$23,383,523

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

ID DIVISION OF CAREER TECHNICAL EDUCATION - 503
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,945,500			\$42,000	\$2,987,500	\$2,983,951		\$3,549
OPERATING EXPENSES (OBJECT)	380,900				380,900	324,483		56,417
CAPITAL OUTLAY (OBJECT)				188,500	188,500	174,404		14,096
Total Program	3,326,400			230,500	3,556,900	3,482,838		74,062
AG INCENTIVE AND START UP FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$1			1	1		
Total Program		1			1	1		
EDUCATOR SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,006,900				2,006,900	2,002,320		4,580
Total Program	2,006,900				2,006,900	2,002,320		4,580
GEN PGMS-HAZARD MATERIAL TRNG								
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	67,800		
Total Program	67,800				67,800	67,800		
OTHER SERVICE								
TRUSTEE/BENEFIT PYMT (OBJECT)		573,645			573,645	573,645		
Total Program		573,645			573,645	573,645		
POSTSECONDARY								
PERSONNEL COSTS (OBJECT)	42,651,300			(42,651,300)				
OPERATING EXPENSES (OBJECT)	3,703,700			(3,703,700)				
CAPITAL OUTLAY (OBJECT)	215,000			(215,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(2,328,500)			46,570,000	44,241,500	44,241,500		
Total Program	44,241,500				44,241,500	44,241,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**ID DIVISION OF CAREER TECHNICAL EDUCATION - 503
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RELATED PROGRAMS								
PERSONNEL COSTS (OBJECT)	145,400		\$92,300	(9,000)	228,700	191,301		37,399
OPERATING EXPENSES (OBJECT)	418,500		15,000		433,500	76,426		357,074
TRUSTEE/BENEFIT PYMT (OBJECT)	3,189,600		530,300		3,719,900	3,623,111		96,789
Total Program	3,753,500		637,600	(9,000)	4,382,100	3,890,838		491,262
SECONDARY AND GENERAL								
PERSONNEL COSTS (OBJECT)	576,300			(167,000)	409,300	405,589		3,711
OPERATING EXPENSES (OBJECT)	1,203,900		1,778,000	(530,814)	2,451,086	2,097,220		353,866
TRUSTEE/BENEFIT PYMT (OBJECT)	19,934,700			476,314	20,411,014	19,873,449		537,565
Total Program	21,714,900		1,778,000	(221,500)	23,271,400	22,376,258		895,142
Total Agency - 503	\$75,111,000	\$573,646	\$2,415,600		\$78,100,246	\$76,635,200		\$1,465,046

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**LEWIS-CLARK STATE COLLEGE - 511
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CARES ACT								
PERSONNEL COSTS (OBJECT)	\$531,000				\$531,000	\$531,000		
OPERATING EXPENSES (OBJECT)	1,979,771		\$2,341,578		4,321,349			\$4,321,349
Total Program	2,510,771		2,341,578		4,852,349	531,000		4,321,349
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	49,217,566			(\$708,500)	48,509,066	32,658,053		15,851,013
OPERATING EXPENSES (OBJECT)	8,075,105			704,700	8,779,805	6,044,246		2,735,559
CAPITAL OUTLAY (OBJECT)	5,339,836			3,800	5,343,636	3,219,128		2,124,508
Total Program	62,632,507				62,632,507	41,921,427		20,711,080
Total Agency - 511	\$65,143,278		\$2,341,578		\$67,484,856	\$42,452,427		\$25,032,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**BOISE STATE UNIVERSITY - 512
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	\$199,477,145			\$5,168,700	\$204,645,845	\$184,089,332		\$20,556,513
OPERATING EXPENSES (OBJECT)	87,303,945		\$14,239,714	(5,168,700)	96,374,959	31,294,927		65,080,032
CAPITAL OUTLAY (OBJECT)	9,832,435				9,832,435	4,596,290		5,236,145
Total Program	296,613,525		14,239,714		310,853,239	219,980,549		90,872,690
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	647,300			(391,727)	255,573	255,574		(1)
OPERATING EXPENSES (OBJECT)				391,727	391,727	220,517	\$171,209	1
Total Program	647,300				647,300	476,091	171,209	
TECH HELP								
PERSONNEL COSTS (OBJECT)	344,700				344,700	344,596		104
OPERATING EXPENSES (OBJECT)								
Total Program	344,700				344,700	344,596		104
Total Agency - 512	\$297,605,525		\$14,239,714		\$311,845,239	\$220,801,236	\$171,209	\$90,872,794

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE UNIVERSITY - 513
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COVID-19								
OPERATING EXPENSES (OBJECT)	\$7,097,839		\$6,081,186		\$13,179,025			\$13,179,025
Total Program	7,097,839		6,081,186		13,179,025			13,179,025
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	1,075,370			(\$43,000)	1,032,370	\$348,801		683,569
OPERATING EXPENSES (OBJECT)	26,227			43,000	69,227	69,227		
CAPITAL OUTLAY (OBJECT)	15,532				15,532	1,909		13,623
TRUSTEE/BENEFIT PYMT (OBJECT)	1,459,400				1,459,400			1,459,400
Total Program	2,576,529				2,576,529	419,937		2,156,592
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	162,775,854				162,775,854	110,183,169		52,592,685
OPERATING EXPENSES (OBJECT)	53,802,555			73,900	53,876,455	20,890,954		32,985,501
CAPITAL OUTLAY (OBJECT)	8,939,397			(73,900)	8,865,497	8,741,563		123,934
Total Program	225,517,806				225,517,806	139,815,686		85,702,120
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	1,687,600				1,687,600	1,687,600		
OPERATING EXPENSES (OBJECT)	321,600				321,600	321,600		
Total Program	2,009,200				2,009,200	2,009,200		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS (OBJECT)	589,300			(78,000)	511,300	511,300		
OPERATING EXPENSES (OBJECT)	4,200			62,000	66,200	66,200		
CAPITAL OUTLAY (OBJECT)				16,000	16,000	16,000		
Total Program	593,500				593,500	593,500		
Total Agency - 513	\$237,794,874		\$6,081,186		\$243,876,060	\$142,838,323		\$101,037,737

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

UNIVERSITY OF IDAHO - 514
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	\$26,170,600			\$136,027	\$26,306,627	\$26,306,627		
OPERATING EXPENSES (OBJECT)	3,835,900			(264,567)	3,571,333	3,571,333		
CAPITAL OUTLAY (OBJECT)	496,500			128,541	625,041	625,041		
Total Program	30,503,000			1	30,503,001	30,503,001		
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,187,300			(385,367)	801,933	801,933		
OPERATING EXPENSES (OBJECT)	162,600			378,680	541,280	541,280		
CAPITAL OUTLAY (OBJECT)				6,687	6,687	6,687		
Total Program	1,349,900				1,349,900	1,349,900		
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	1,046,300			(529,808)	516,492	516,492		
OPERATING EXPENSES (OBJECT)	3,600			365,065	368,665	368,665		
CAPITAL OUTLAY (OBJECT)				164,743	164,743	164,743		
Total Program	1,049,900				1,049,900	1,049,900		
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	82,246,000			(4,408,600)	77,837,400	77,837,400		
OPERATING EXPENSES (OBJECT)	21,535,995		\$2,844,054	(1,725,540)	22,654,509	12,905,160		\$9,749,349
CAPITAL OUTLAY (OBJECT)	6,171,700			(5,604,260)	567,440	567,440		
TRUSTEE/BENEFIT PYMT (OBJECT)				11,738,400	11,738,400	11,738,400		
Total Program	109,953,695		2,844,054		112,797,749	103,048,400		9,749,349
WOI VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	543,700				543,700	543,700		
OPERATING EXPENSES (OBJECT)	1,456,500				1,456,500	1,456,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	2,100,200				2,100,200	2,100,200		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)	1,544,300				1,544,300	1,544,300		
OPERATING EXPENSES (OBJECT)	447,800			17,492	465,292	465,292		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,583,500			(17,492)	4,566,008	4,566,008		
Total Program	6,575,600				6,575,600	6,575,600		
Total Agency - 514	\$151,532,295		\$2,844,054	\$1	\$154,376,350	\$144,627,001		\$9,749,349

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO PUBLIC TELEVISION
PROGRAM

1982 LEG - 520

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	\$5,221,100		\$294,728	(\$310,084)	\$5,205,744	\$5,053,569		\$152,175
OPERATING EXPENSES (OBJECT)	3,428,100		290,000	67,735	3,785,835	3,658,760		127,075
CAPITAL OUTLAY (OBJECT)				245,214	245,214	144,711	\$99,917	586
Total Program	8,649,200		584,728	2,865	9,236,793	8,857,040	99,917	279,836
Total Agency - 520	\$8,649,200		\$584,728	\$2,865	\$9,236,793	\$8,857,040	\$99,917	\$279,836

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**IDAHO COMMISSION FOR LIBRARIES - 521
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS (OBJECT)	\$2,651,700			(\$46,191)	\$2,605,509	\$2,559,235		\$46,274
OPERATING EXPENSES (OBJECT)	2,570,300		\$2,077,877	(8,128)	4,640,049	4,189,647	\$7,336	443,066
CAPITAL OUTLAY (OBJECT)	30,000				30,000			30,000
TRUSTEE/BENEFIT PYMT (OBJECT)	432,000		10,401	54,319	496,720	469,186		27,534
Total Program	5,684,000		2,088,278		7,772,278	7,218,068	7,336	546,874
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		\$48,707			48,707	48,707		
TRUSTEE/BENEFIT PYMT (OBJECT)		197,278			197,278	197,278		
Total Program		245,985			245,985	245,985		
Total Agency - 521	\$5,684,000	\$245,985	\$2,088,278		\$8,018,263	\$7,464,053	\$7,336	\$546,874

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE HISTORICAL SOCIETY - 522
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	\$4,322,500		\$141,000	(\$1,611)	\$4,461,889	\$3,745,835		\$716,054
OPERATING EXPENSES (OBJECT)	3,688,600			(155,722)	3,532,878	2,242,220	\$600,000	690,658
CAPITAL OUTLAY (OBJECT)	49,100			142,701	191,801	69,697		122,104
TRUSTEE/BENEFIT PYMT (OBJECT)	161,600			14,632	176,232	124,383		51,849
Total Program	8,221,800		141,000		8,362,800	6,182,135	600,000	1,580,665
Total Agency - 522	\$8,221,800		\$141,000		\$8,362,800	\$6,182,135	\$600,000	\$1,580,665

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

VOCATIONAL REHABILITATION - 523
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS (OBJECT)	\$306,100				\$306,100	\$304,371		\$1,729
OPERATING EXPENSES (OBJECT)	49,100				49,100	45,912		3,188
Total Program	355,200				355,200	350,283		4,917
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	296,500				296,500	293,517		2,983
OPERATING EXPENSES (OBJECT)	76,600				76,600	67,558		9,042
TRUSTEE/BENEFIT PYMT (OBJECT)	3,038,300				3,038,300	2,262,338		775,962
Total Program	3,411,400				3,411,400	2,623,413		787,987
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	10,456,200				10,456,200	9,696,909		759,291
OPERATING EXPENSES (OBJECT)	2,132,300				2,132,300	2,014,865		117,435
CAPITAL OUTLAY (OBJECT)	42,800				42,800	42,017		783
TRUSTEE/BENEFIT PYMT (OBJECT)	11,314,500				11,314,500	6,792,695		4,521,805
Total Program	23,945,800				23,945,800	18,546,486		5,399,314
Total Agency - 523	\$27,712,400				\$27,712,400	\$21,520,182		\$6,192,218

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**PUBLIC UTILITIES COMM - 900
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	\$4,588,000				\$4,588,000	\$3,614,094		\$973,906
OPERATING EXPENSES (OBJECT)	1,966,200			(\$30,000)	1,936,200	1,213,545		722,655
CAPITAL OUTLAY (OBJECT)				30,000	30,000	27,828	\$1,747	425
Total Program	6,554,200				6,554,200	4,855,467	1,747	1,696,986
Total Agency - 900	\$6,554,200				\$6,554,200	\$4,855,467	\$1,747	\$1,696,986

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**CATASTROPHIC HEALTH CARE - 903
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CATASTROPHIC HEALTH CARE								
OPERATING EXPENSES (OBJECT)		\$393,740			\$393,740	\$393,740		
TRUSTEE/BENEFIT PYMT (OBJECT)	\$5,999,900	12,393,121			18,393,021	12,393,121		\$5,999,900
Total Program	5,999,900	12,786,861			18,786,761	12,786,861		5,999,900
Total Agency - 903	\$5,999,900	\$12,786,861			\$18,786,761	\$12,786,861		\$5,999,900

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE INDEPENDENT LIVING COUNCIL - 905
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	\$447,300				\$447,300	\$287,295		\$160,005
OPERATING EXPENSES (OBJECT)	205,200				205,200	111,912		93,288
TRUSTEE/BENEFIT PYMT (OBJECT)	50,300				50,300			50,300
Total Program	702,800				702,800	399,207		303,593
Total Agency - 905	\$702,800				\$702,800	\$399,207		\$303,593

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**PANHANDLE HEALTH DISTRICT I - 951
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT I								
PERSONNEL COSTS (OBJECT)	\$1,165,300		\$9,216,768	(\$297,000)	\$10,085,068	\$9,555,737		\$529,331
OPERATING EXPENSES (OBJECT)	170,500		3,498,724	47,000	3,716,224	3,098,742		617,482
CAPITAL OUTLAY (OBJECT)			599,646	75,000	674,646	511,206		163,440
TRUSTEE/BENEFIT PYMT (OBJECT)			2,300	175,000	177,300	148,928		28,372
Total Program	1,335,800		13,317,438		14,653,238	13,314,613		1,338,625
Total Agency - 951	\$1,335,800		\$13,317,438		\$14,653,238	\$13,314,613		\$1,338,625

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**NORTH CENTRAL HEALTH DISTRICT II - 952
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	\$794,200		\$3,269,056		\$4,063,256	\$3,833,552		\$229,704
OPERATING EXPENSES (OBJECT)	114,900		879,725		994,625	876,541		118,084
CAPITAL OUTLAY (OBJECT)			100,000		100,000	5,642		94,358
TRUSTEE/BENEFIT PYMT (OBJECT)			1,055,560		1,055,560	450,370		605,190
Total Program	909,100		5,304,341		6,213,441	5,166,105		1,047,336
Total Agency - 952	\$909,100		\$5,304,341		\$6,213,441	\$5,166,105		\$1,047,336

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**SOUTHWEST HEALTH DISTRICT III - 953
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	\$1,325,100		\$6,440,577	(\$25,300)	\$7,740,377	\$7,637,116		\$103,261
OPERATING EXPENSES (OBJECT)	194,200		3,383,245	(1,900)	3,575,545	3,541,586		33,959
CAPITAL OUTLAY (OBJECT)			184,800	27,200	212,000	211,917		83
Total Program	1,519,300		10,008,622		11,527,922	11,390,619		137,303
Total Agency - 953	\$1,519,300		\$10,008,622		\$11,527,922	\$11,390,619		\$137,303

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**CENTRAL HEALTH DISTRICT IV - 954
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	\$2,219,500		\$7,490,400	\$141,202	\$9,851,102	\$9,851,102		
OPERATING EXPENSES (OBJECT)	324,300		1,915,500	(253,655)	1,986,145	1,803,679		\$182,466
CAPITAL OUTLAY (OBJECT)			444,500	9,421	453,921	453,921		
TRUSTEE/BENEFIT PYMT (OBJECT)			489,000	103,032	592,032	591,617		415
Total Program	2,543,800		10,339,400		12,883,200	12,700,319		182,881
Total Agency - 954	\$2,543,800		\$10,339,400		\$12,883,200	\$12,700,319		\$182,881

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT V								
PERSONNEL COSTS (OBJECT)	\$1,139,200		\$4,943,422	\$4,300	\$6,086,922	\$5,404,501		\$682,421
OPERATING EXPENSES (OBJECT)	157,400		1,323,306	(4,300)	1,476,406	1,343,797		132,609
CAPITAL OUTLAY (OBJECT)			379,640		379,640	284,392		95,248
TRUSTEE/BENEFIT PYMT (OBJECT)			647,000		647,000	622,952		24,048
Total Program	1,296,600		7,293,368		8,589,968	7,655,642		934,326
Total Agency - 955	\$1,296,600		\$7,293,368		\$8,589,968	\$7,655,642		\$934,326

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

**SOUTHEAST HEALTH DISTRICT VI - 956
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT VI								
PERSONNEL COSTS (OBJECT)	\$1,098,200		\$6,382,962		\$7,481,162	\$6,045,266		\$1,435,896
OPERATING EXPENSES (OBJECT)	150,600		1,864,197		2,014,797	1,706,194		308,603
CAPITAL OUTLAY (OBJECT)			253,887		253,887	246,112		7,775
Total Program	1,248,800		8,501,046		9,749,846	7,997,572		1,752,274
Total Agency - 956	\$1,248,800		\$8,501,046		\$9,749,846	\$7,997,572		\$1,752,274

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**EASTERN IDAHO HEALTH DISTRICT VII - 957
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT VII								
PERSONNEL COSTS (OBJECT)	\$1,093,600		\$6,151,873		\$7,245,473	\$6,969,938		\$275,535
OPERATING EXPENSES (OBJECT)	156,300		2,238,428		2,394,728	2,296,412		98,316
CAPITAL OUTLAY (OBJECT)			130,000		130,000	104,317		25,683
Total Program	1,249,900		8,520,301		9,770,201	9,370,667		399,534
Total Agency - 957	\$1,249,900		\$8,520,301		\$9,770,201	\$9,370,667		\$399,534

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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IDAHO STATE BAR - 960
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO STATE BAR								
OPERATING EXPENSES (OBJECT)		\$3,771,000			\$3,771,000	\$3,771,000		
Total Program		3,771,000			3,771,000	3,771,000		
Total Agency - 960		\$3,771,000			\$3,771,000	\$3,771,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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POTATO COMMISSION - 962
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
POTATO COMMISSION								
OPERATING EXPENSES (OBJECT)		\$13,844,000			\$13,844,000	\$13,844,000		
Total Program		13,844,000			13,844,000	13,844,000		
Total Agency - 962		\$13,844,000			\$13,844,000	\$13,844,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DAIRY COMMISSION - 964
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DAIRY PRODUCTS COMMISSION								
OPERATING EXPENSES (OBJECT)		\$19,011,000			\$19,011,000	\$19,011,000		
Total Program		19,011,000			19,011,000	19,011,000		
Total Agency - 964		\$19,011,000			\$19,011,000	\$19,011,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

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 (OBJECT)		\$2,789,000			\$2,789,000	\$2,789,000		
Total Program		2,789,000			2,789,000	2,789,000		
Total Agency - 966		\$2,789,000			\$2,789,000	\$2,789,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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STATE BUILDING AUTHORITY - 968
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO STATE BUILDING AUTHORITY								
OPERATING EXPENSES (OBJECT)		\$42,594,000			\$42,594,000	\$42,594,000		
Total Program		42,594,000			42,594,000	42,594,000		
Total Agency - 968		\$42,594,000			\$42,594,000	\$42,594,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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IDAHO FISH AND WILDLIFE FOUNDATION - 969
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)		\$9,958,000			\$9,958,000	\$9,958,000		
Total Program		9,958,000			9,958,000	9,958,000		
Total Agency - 969		\$9,958,000			\$9,958,000	\$9,958,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2021

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$11,089,766,326	\$3,246,903,199	\$1,826,324,471	(\$95,892,179)	\$16,067,101,817	\$12,707,390,030	\$156,725,587	\$3,202,986,200

NEW PIC



Lower Mesa Falls

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

JUDICIAL BRANCH - 110
FUND AND PROGRAM

GENERAL FUND - 0001

SUPREME COURT

OPERATING EXPENSES (OBJECT)	\$75,417			\$75,417
CAPITAL OUTLAY (OBJECT)	323,966	\$24,799	\$299,167	
Total Program	399,383	24,799	299,167	75,417

DISTRICT COURTS

CAPITAL OUTLAY (OBJECT)	14,007	14,007		
Total Program	14,007	14,007		
Total Fund - 0001	413,390	38,806	299,167	75,417
Total Agency - 110	\$413,390	\$38,806	\$299,167	\$75,417

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170
FUND AND PROGRAM

GENERAL FUND - 0001

ST DEPT OF ED/ADMINISTRATION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0001

PUBLIC INSTRUCTION - 0325

ST DEPT OF ED/ADMINISTRATION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0325

INCOME EARNINGS - 0481

PUBLIC SCHOOLS ADMINISTRATORS

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

PUBLIC SCHOOLS CENTRAL SERVICE

OPERATING EXPENSES (OBJECT)

Total Program

PUB SCH CHILDREN'S PROGRAMS

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

PUBLIC SCHOOLS OPERATIONS

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

PUBLIC SCHOOLS TEACHERS

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

Total Fund - 0481

Total Agency - 170

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$113,368			\$113,368
	113,368			113,368
	113,368			113,368
	30,121	\$30,121		
	30,121	30,121		
	30,121	30,121		
	3,606,383	3,606,383		
	3,606,383	3,606,383		
	1,591,574	1,225,852	\$240,973	124,749
	1,591,574	1,225,852	240,973	124,749
	2,388,641	2,388,641		
	2,388,641	2,388,641		
	28,091,408	28,091,408		
	28,091,408	28,091,408		
	6,198,205	6,198,205		
	6,198,205	6,198,205		
	41,876,211	41,510,489	240,973	124,749
	\$42,019,700	\$41,540,610	\$240,973	\$238,117

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF INFORMATION TECHNOLOGY SERV - 177 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128				
OFFICE OF IT SERVICES				
OPERATING EXPENSES (OBJECT)	\$28,983			\$28,983
Total Program	28,983			28,983
Total Fund - 0128	28,983			28,983
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
OFFICE OF IT SERVICES				
OPERATING EXPENSES (OBJECT)	13,600	\$13,600		
Total Program	13,600	13,600		
Total Fund - 0450	13,600	13,600		
Total Agency - 177	\$42,583	\$13,600		\$28,983

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE LIQUOR DIVISION - 185 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
LIQUOR CONTROL - 0418				
LIQUOR DIVISION OPERATIONS				
OPERATING EXPENSES (OBJECT)	\$26,423	\$12,160		\$14,263
CAPITAL OUTLAY (OBJECT)	108,841	80,941		27,900
Total Program	135,264	93,101		42,163
Total Fund - 0418	135,264	93,101		42,163
Total Agency - 185	\$135,264	\$93,101		\$42,163

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

COMM-BLIND & VISUAL IMPAIR - 189 FUND AND PROGRAM		Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348					
COMMISSION FOR BLIND					
TRUSTEE/BENEFIT PYMT					
(OBJECT)					
Total Program					
Total Fund - 0348					
Total Agency - 189					
		\$34,000	\$27,521		\$6,479
		34,000	27,521		6,479
		34,000	27,521		6,479
		\$34,000	\$27,521		\$6,479

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

MILITARY DIVISION - 190
FUND AND PROGRAM

INDIRECT COST RECOVERY - 0125

MILITARY MANAGEMENT

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	\$28	\$28		
CAPITAL OUTLAY (OBJECT)	6,709	6,709		
Total Program	6,737	6,737		
Total Fund - 0125	6,737	6,737		

DISASTER EMERGENCY - 0231

MILITARY'S EMERGENCY

OPERATING EXPENSES (OBJECT)	1,346,194	808,288		\$537,906
Total Program	1,346,194	808,288		537,906
Total Fund - 0231	1,346,194	808,288		537,906

FEDERAL GRANTS - 0348

FEDERAL AND STATE CONTRACTS

OPERATING EXPENSES (OBJECT)	10,311,449	8,949,398	\$1,028,558	333,493
CAPITAL OUTLAY (OBJECT)	34,069,788	32,226,220	1,788,255	55,313
Total Program	44,381,237	41,175,618	2,816,813	388,806

ID OFFICE OF EMERGENCY MANGT

OPERATING EXPENSES (OBJECT)	426,820	278,935	34,269	113,616
TRUSTEE/BENEFIT PYMT (OBJECT)	482,006	440,682		41,324
Total Program	908,826	719,617	34,269	154,940
Total Fund - 0348	45,290,063	41,895,235	2,851,082	543,746

MISCELLANEOUS REVENUE - 0349

MILITARY MANAGEMENT

CAPITAL OUTLAY (OBJECT)	413,743	413,743		
Total Program	413,743	413,743		

FEDERAL AND STATE CONTRACTS

OPERATING EXPENSES (OBJECT)	54,722	40,987		13,735
CAPITAL OUTLAY (OBJECT)	149,162	149,162		
Total Program	203,884	190,149		13,735
Total Fund - 0349	617,627	603,892		13,735

State of Idaho

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

For the Year Ended June 30, 2021

MILITARY DIVISION - 190

FUND AND PROGRAM

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

PUBLIC SAFETY COMMISSION

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0450

Total Agency - 190

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	110,097	94,745		15,352
	146,908	146,502		406
	257,005	241,247		15,758
	257,005	241,247		15,758
	\$47,517,626	\$43,555,399	\$2,851,082	\$1,111,145

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2021

DEPT OF ADMINISTRATION - 200 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
RISK MANAGEMENT - 0462				
OFFICE OF INSURANCE MANAGEMENT				
OPERATING EXPENSES (OBJECT)	\$99,353	\$99,353		
CAPITAL OUTLAY (OBJECT)	32,352	32,352		
Total Program	131,705	131,705		
Total Fund - 0462	131,705	131,705		
Total Agency - 200	\$131,705	\$131,705		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF AGRICULTURE - 210
FUND AND PROGRAM

AGRICULTURAL INSPECTION - 0330

AGRICULTURAL INSPECTION

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0330

AGRICULTURAL FEES - 0332

ANIMAL INDUSTRIES

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0332

FRESH FRUIT AND VEGETABLE INSPECTION - 0486

AGRICULTURAL INSPECTION

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0486

Total Agency - 210

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$336,874	\$58,890	\$277,248	\$736
	336,874	58,890	277,248	736
	336,874	58,890	277,248	736
	105,162	105,162		
	105,162	105,162		
	105,162	105,162		
	18,196	18,196		
	18,196	18,196		
	18,196	18,196		
	\$460,232	\$182,248	\$277,248	\$736

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2021

DEPARTMENT OF COMMERCE - 220	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
GENERAL FUND - 0001				
COMMERCE				
TRUSTEE/BENEFIT PYMT				
(OBJECT)	\$2,314,555	\$1,132,501	\$933,308	\$248,746
Total Program	2,314,555	1,132,501	933,308	248,746
Total Fund - 0001	2,314,555	1,132,501	933,308	248,746
Total Agency - 220	\$2,314,555	\$1,132,501	\$933,308	\$248,746

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	\$8,600	\$650		\$7,950
Total Program	8,600	650		7,950
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	27,594	24,200	\$3,010	384
Total Program	27,594	24,200	3,010	384
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	16,023	12,134		3,889
Total Program	16,023	12,134		3,889
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	13,459	10,405		3,054
Total Program	13,459	10,405		3,054
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	47,946	37,146		10,800
Total Program	47,946	37,146		10,800
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	20,763	12,646		8,117
CAPITAL OUTLAY (OBJECT)	4,500	4,410		90
Total Program	25,263	17,056		8,207
SUBSTANCE USE DISORDER				
OPERATING EXPENSES (OBJECT)	119	119		
Total Program	119	119		
SBWCC - BOISE				
OPERATING EXPENSES (OBJECT)	81,901	78,712		3,189
Total Program	81,901	78,712		3,189
ISCC - BOISE				
OPERATING EXPENSES (OBJECT)	213,854	191,111	5,747	16,996
Total Program	213,854	191,111	5,747	16,996
Total Fund - 0001	434,759	371,533	8,757	54,469

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128

MANAGEMENT SERVICES

OPERATING EXPENSES (OBJECT)	73,303	73,303		
Total Program	73,303	73,303		
Total Fund - 0128	73,303	73,303		

INMATE LABOR - 0282

ISCI - BOISE

OPERATING EXPENSES (OBJECT)	8,300			8,300
CAPITAL OUTLAY (OBJECT)	12,193			12,193
Total Program	20,493			20,493

NICI - COTTONWOOD

OPERATING EXPENSES (OBJECT)	77,573	4,875	37,000	35,698
Total Program	77,573	4,875	37,000	35,698

SICI - BOISE

OPERATING EXPENSES (OBJECT)	9,332	7,170		2,162
CAPITAL OUTLAY (OBJECT)	83,660	69,941		13,719
Total Program	92,992	77,111		15,881

COMMUNITY RE-ENTRY CENTERS

OPERATING EXPENSES (OBJECT)	82,205	74,170		8,035
Total Program	82,205	74,170		8,035

SBWCC - BOISE

CAPITAL OUTLAY (OBJECT)	3,912	3,885		27
Total Program	3,912	3,885		27
Total Fund - 0282	277,175	160,041	37,000	80,134

PAROLEE SUPERVISION - 0284

COMMUNITY SUPERVISION

OPERATING EXPENSES (OBJECT)	25,942	17,721		8,221
CAPITAL OUTLAY (OBJECT)	1,077			1,077
Total Program	27,019	17,721		9,298
Total Fund - 0284	27,019	17,721		9,298

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

DRUG COURT/FAMILY SERVICES - 0340

COMMUNITY SUPERVISION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0340

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	32	30		2
	32	30		2
	32	30		2

FEDERAL GRANTS - 0348

PRISONS ADMINISTRATION

OPERATING EXPENSES (OBJECT)

Total Program

COMMUNITY SUPERVISION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0348

	114			114
	114			114
	51	51		
	51	51		
	165	51		114

MISCELLANEOUS REVENUE - 0349

NICI - COTTONWOOD

OPERATING EXPENSES (OBJECT)

Total Program

COMMUNITY SUPERVISION

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0349

	10,173	8,278		1,895
	10,173	8,278		1,895
	36,532	33,656	2,877	(1)
	36,532	33,656	2,877	(1)
	46,705	41,934	2,877	1,894

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

INCOME EARNINGS - 0481

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

CAPITAL OUTLAY (OBJECT)

Total Program

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0481

Total Agency - 230

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
10,483	10,394		89
4,185	4,185		
14,668	14,579		89
15,775	15,775		
15,775	15,775		
62,454	62,454		
62,454	62,454		
92,897	92,808		89
\$952,055	\$757,421	\$48,634	\$146,000

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2021

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 (OBJECT)	\$36,081	\$36,054		\$27
Total Program	36,081	36,054		27
Total Fund - 0001	36,081	36,054		27
Total Agency - 232	\$36,081	\$36,054		\$27

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

UNEMPLOYMENT PENALTY AND INTEREST - 0302

WORKFORCE & COMMISSIONS

OPERATING EXPENSES (OBJECT)	\$41,000	\$37,197	\$3,803
CAPITAL OUTLAY (OBJECT)	5,925	5,925	
Total Program	46,925	43,122	3,803
Total Fund - 0302	46,925	43,122	3,803

FEDERAL GRANTS - 0348

WORKFORCE & COMMISSIONS

OPERATING EXPENSES (OBJECT)	47,512	47,512	
CAPITAL OUTLAY (OBJECT)	28,804	28,804	
Total Program	76,316	76,316	
Total Fund - 0348	76,316	76,316	
Total Agency - 240	\$123,241	\$119,438	\$3,803

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2021

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225				
WATER QUALITY				
OPERATING EXPENSES (OBJECT)	\$45,864	\$45,864		
Total Program	45,864	45,864		
WASTE MANAGEMENT & REMEDIATION				
OPERATING EXPENSES (OBJECT)	47,300	47,300		
Total Program	47,300	47,300		
Total Fund - 0225	93,164	93,164		
Total Agency - 245	\$93,164	\$93,164		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF FISH & GAME - 260
FUND AND PROGRAM

FISH AND GAME - 0050

ADMINISTRATION

OPERATING EXPENSES (OBJECT)	\$125,028	\$31,817		\$93,211
CAPITAL OUTLAY (OBJECT)	1,771,038	1,456,314		314,724
Total Program	1,896,066	1,488,131		407,935

ENFORCEMENT

CAPITAL OUTLAY (OBJECT)	156,732	154,410		2,322
Total Program	156,732	154,410		2,322

FISHERIES

OPERATING EXPENSES (OBJECT)	363,291	188,312		174,979
CAPITAL OUTLAY (OBJECT)	1,257,579	1,153,536		104,043
Total Program	1,620,870	1,341,848		279,022

WILDLIFE

OPERATING EXPENSES (OBJECT)	1,771,109	1,481,860	\$91,899	197,350
CAPITAL OUTLAY (OBJECT)	927,683	921,821		5,862
Total Program	2,698,792	2,403,681	91,899	203,212

COMMUNICATIONS

OPERATING EXPENSES (OBJECT)	25,629	25,628		1
CAPITAL OUTLAY (OBJECT)	104,892	47,403		57,489
Total Program	130,521	73,031		57,490

WILDLIFE MITIGAT/HABITAT CONS

OPERATING EXPENSES (OBJECT)	524,585	354,946		169,639
CAPITAL OUTLAY (OBJECT)	236,366	236,366		
Total Program	760,951	591,312		169,639

Total Fund - 0050	7,263,932	6,052,413	91,899	1,119,620
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State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF FISH & GAME - 260
FUND AND PROGRAM

FISH AND GAME SET-ASIDE - 0051

FISHERIES

CAPITAL OUTLAY (OBJECT)	142,867	142,551		316
Total Program	142,867	142,551		316

WILDLIFE MITIGAT/HABITAT CONS

OPERATING EXPENSES (OBJECT)	289,595	287,386		2,209
CAPITAL OUTLAY (OBJECT)	35,000	34,746		254
Total Program	324,595	322,132		2,463
Total Fund - 0051	467,462	464,683		2,779

DEPREDACTION - 0055

WILDLIFE MITIGAT/HABITAT CONS

TRUSTEE/BENEFIT PYMT (OBJECT)	242,374	241,089		1,285
Total Program	242,374	241,089		1,285
Total Fund - 0055	242,374	241,089		1,285

FISH AND GAME EXPENDABLE TRUST - 0524

FISHERIES

CAPITAL OUTLAY (OBJECT)	89,940	88,625		1,315
Total Program	89,940	88,625		1,315

WILDLIFE

OPERATING EXPENSES (OBJECT)	102,325	69,634		32,691
CAPITAL OUTLAY (OBJECT)	27,666	18,328		9,338
Total Program	129,991	87,962		42,029
Total Fund - 0524	219,931	176,587		43,344

Total Agency - 260	\$8,193,699	\$6,934,772	\$91,899	\$1,167,028
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State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF HEALTH & WELFARE - 270
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128				
INDIRECT SUPPORT SERVICES				
CAPITAL OUTLAY (OBJECT)	\$50,881	\$34,745		\$16,136
Total Program	50,881	34,745		16,136
MEDICAL ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	121,985	121,985		
Total Program	121,985	121,985		
CHILD WELFARE				
OPERATING EXPENSES (OBJECT)	227,537	227,537		
Total Program	227,537	227,537		
Total Fund - 0128	400,403	384,267		16,136
CANCER CONTROL - 0176				
PUBLIC HEALTH SERVICES				
OPERATING EXPENSES (OBJECT)	8,833	8,833		
Total Program	8,833	8,833		
Total Fund - 0176	8,833	8,833		
CENTRAL CANCER REGISTRY - 0181				
PUBLIC HEALTH SERVICES				
OPERATING EXPENSES (OBJECT)	10,000	10,000		
Total Program	10,000	10,000		
Total Fund - 0181	10,000	10,000		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF HEALTH & WELFARE - 270
FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

INDIRECT SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)	187,487	187,486		1
CAPITAL OUTLAY (OBJECT)	468,251	419,842		48,409
Total Program	655,738	607,328		48,410

PUBLIC HEALTH SERVICES

TRUSTEE/BENEFIT PYMT (OBJECT)	700,587	700,587		
Total Program	700,587	700,587		

EMERGENCY MEDICAL SERVICES

CAPITAL OUTLAY (OBJECT)	340,000	170,000	\$170,000	
Total Program	340,000	170,000	170,000	

SELF-RELIANCE PROGRAMS

OPERATING EXPENSES (OBJECT)	43,150	43,150		
Total Program	43,150	43,150		

ADULT MENTAL HEALTH SVS

OPERATING EXPENSES (OBJECT)	76,800	76,800		
Total Program	76,800	76,800		

STATE HOSPITAL SOUTH

OPERATING EXPENSES (OBJECT)	5,432			5,432
CAPITAL OUTLAY (OBJECT)	96,593	95,451		1,142
Total Program	102,025	95,451		6,574

CHILDREN'S MENTAL HEALTH

OPERATING EXPENSES (OBJECT)	51,200	51,200		
Total Program	51,200	51,200		

MEDICAL ADMINISTRATION

OPERATING EXPENSES (OBJECT)	3,221,770	1,633,329		1,588,441
Total Program	3,221,770	1,633,329		1,588,441

CHILD WELFARE

OPERATING EXPENSES (OBJECT)	227,537	227,537		
Total Program	227,537	227,537		

State of Idaho

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

For the Year Ended June 30, 2021

DEPT OF HEALTH & WELFARE - 270
FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

SOUTHWEST ID TREATMENT CENTER

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0220

Total Agency - 270

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	68,324	66,104		2,220
	22,208	22,208		
	90,532	88,312		2,220
	5,509,339	3,693,694	170,000	1,645,645
	\$5,928,575	\$4,096,794	\$170,000	\$1,661,781

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO TRANSPORTATION DEPT - 290
FUND AND PROGRAM

STATE AERONAUTICS - 0221

CAPITAL FACILITIES UNIT

CAPITAL OUTLAY (OBJECT)
 Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
CAPITAL OUTLAY (OBJECT)	\$11,789	\$11,789		
Total Program	11,789	11,789		

AERONAUTICS DIVISION

OPERATING EXPENSES (OBJECT)
 CAPITAL OUTLAY (OBJECT)
 Total Program

OPERATING EXPENSES (OBJECT)	350,549	346,451		\$4,098
CAPITAL OUTLAY (OBJECT)	32,673	32,673		
Total Program	383,222	379,124		4,098

Total Fund - 0221

	395,011	390,913		4,098
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STATE HIGHWAY - 0260

ADMINISTRATIVE SERVICES DIVISION

OPERATING EXPENSES (OBJECT)
 CAPITAL OUTLAY (OBJECT)
 Total Program

OPERATING EXPENSES (OBJECT)	1,547,595	909,243	\$283,300	355,052
CAPITAL OUTLAY (OBJECT)	140,288	136,120		4,168
Total Program	1,687,883	1,045,363	283,300	359,220

MOTOR VEHICLES DIVISION

OPERATING EXPENSES (OBJECT)
 CAPITAL OUTLAY (OBJECT)
 Total Program

OPERATING EXPENSES (OBJECT)	2,021,283	866,900		1,154,383
CAPITAL OUTLAY (OBJECT)	233,751	233,751		
Total Program	2,255,034	1,100,651		1,154,383

HIGHWAY OPERATIONS DIVISION

OPERATING EXPENSES (OBJECT)
 CAPITAL OUTLAY (OBJECT)
 TRUSTEE/BENEFIT PYMT
 (OBJECT)
 Total Program

OPERATING EXPENSES (OBJECT)	12,205,221	11,004,065	43,040	1,158,116
CAPITAL OUTLAY (OBJECT)	14,564,655	12,959,712	1,595,094	9,849
TRUSTEE/BENEFIT PYMT (OBJECT)	2,486,191	1,806,942	600,226	79,023
Total Program	29,256,067	25,770,719	2,238,360	1,246,988

CAPITAL FACILITIES UNIT

CAPITAL OUTLAY (OBJECT)
 Total Program

CAPITAL OUTLAY (OBJECT)	79,093	4,499		74,594
Total Program	79,093	4,499		74,594

AERONAUTICS DIVISION

CAPITAL OUTLAY (OBJECT)
 Total Program

CAPITAL OUTLAY (OBJECT)	91,200	91,097		103
Total Program	91,200	91,097		103

Total Fund - 0260

	33,369,277	28,012,329	2,521,660	2,835,288
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State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO TRANSPORTATION DEPT - 290
FUND AND PROGRAM

PLATE MANUFACTURING - 0262

PLATE MFG FUND

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0262

CARES ACT - 0345

HIGHWAY OPERATIONS DIVISION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0345

Total Agency - 290

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	24,678	24,678		
	24,678	24,678		
	24,678	24,678		
	8,998	8,968		30
	8,998	8,968		30
	8,998	8,968		30
	\$33,797,964	\$28,436,888	\$2,521,660	\$2,839,416

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

INDUSTRIAL COMMISSION - 300
FUND AND PROGRAM

INDUSTRIAL ADMINISTRATION - 0300

COMPENSATION

OPERATING EXPENSES (OBJECT)

Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$49,463	\$35,400		\$14,063
	49,463	35,400		14,063

ADJUDICATION

OPERATING EXPENSES (OBJECT)

Total Program

	49,463	35,400		14,063
	49,463	35,400		14,063
Total Fund - 0300	98,926	70,800		28,126

CRIME VICTIM COMPENSATION - 0313

CRIME VICTIMS COMPENSATION

OPERATING EXPENSES (OBJECT)

Total Program

	131,236	36,971		94,265
	131,236	36,971		94,265
Total Fund - 0313	131,236	36,971		94,265
Total Agency - 300	\$230,162	\$107,771		\$122,391

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

DEPARTMENT OF LANDS - 0075

FOREST RESOURCES MGMT

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0075

ENDOWMENT EARNINGS RESERVE - 0482

FOREST RESOURCES MGMT

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0482

Total Agency - 320

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$59,985	\$59,985		
	59,985	59,985		
	59,985	59,985		
	45,369	44,957		\$412
	45,369	44,957		412
	45,369	44,957		412
	\$105,354	\$104,942		\$412

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE POLICE - 330
FUND AND PROGRAM

GENERAL FUND - 0001

DIRECTORS OFFICE

OPERATING EXPENSES (OBJECT)	\$11,758	\$11,514		\$244
Total Program	11,758	11,514		244

INVESTIGATIONS

OPERATING EXPENSES (OBJECT)	11,591	11,208		383
CAPITAL OUTLAY (OBJECT)	54,440	54,440		
Total Program	66,031	65,648		383

PATROL

OPERATING EXPENSES (OBJECT)	171,951	146,669	\$23,923	1,359
CAPITAL OUTLAY (OBJECT)	215,031	209,206		5,825
Total Program	386,982	355,875	23,923	7,184

LAW ENFORCEMENT PROGRAMS

OPERATING EXPENSES (OBJECT)	1,413	1,336		77
Total Program	1,413	1,336		77

SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)	24,324	22,694	1,480	150
Total Program	24,324	22,694	1,480	150

FORENSIC SERVICES

OPERATING EXPENSES (OBJECT)	38,633	6,040	29,415	3,178
CAPITAL OUTLAY (OBJECT)	53,218	53,218		
Total Program	91,851	59,258	29,415	3,178

EXECUTIVE PROTECTION

OPERATING EXPENSES (OBJECT)	1,216	1,216		
Total Program	1,216	1,216		

Total Fund - 0001	583,575	517,541	54,818	11,216
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State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128				
PATROL				
OPERATING EXPENSES (OBJECT)	207,652	99,216	108,436	
Total Program	207,652	99,216	108,436	
Total Fund - 0128	207,652	99,216	108,436	
ALCOHOL BEVERAGE CONTROL - 0254				
LAW ENFORCEMENT PROGRAMS				
OPERATING EXPENSES (OBJECT)	83,839	78,422	1,200	4,217
CAPITAL OUTLAY (OBJECT)	59,422	59,422		
Total Program	143,261	137,844	1,200	4,217
Total Fund - 0254	143,261	137,844	1,200	4,217
STATE POLICE - 0264				
PATROL				
OPERATING EXPENSES (OBJECT)	150,026	137,561	10,466	1,999
CAPITAL OUTLAY (OBJECT)	243,352	213,837		29,515
Total Program	393,378	351,398	10,466	31,514
Total Fund - 0264	393,378	351,398	10,466	31,514
PEACE OFFICERS STANDARDS AND TRAINING - 0272				
PEACE OFF STDRDS/TRAIN ACADEMY				
OPERATING EXPENSES (OBJECT)	114,731	48,643	65,040	1,048
CAPITAL OUTLAY (OBJECT)	103,682	88,682		15,000
Total Program	218,413	137,325	65,040	16,048
Total Fund - 0272	218,413	137,325	65,040	16,048

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE POLICE - 330
FUND AND PROGRAM

DRUG ENFORCEMENT - 0273

INVESTIGATIONS

OPERATING EXPENSES (OBJECT)	11,595	11,575		20
Total Program	11,595	11,575		20

FORENSIC SERVICES

OPERATING EXPENSES (OBJECT)	6,590	6,590		
CAPITAL OUTLAY (OBJECT)	52,221	52,221		
Total Program	58,811	58,811		
Total Fund - 0273	70,406	70,386		20

HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274

PATROL

OPERATING EXPENSES (OBJECT)	236	236		
Total Program	236	236		
Total Fund - 0274	236	236		

(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275

SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)	363,937	313,920	50,000	17
Total Program	363,937	313,920	50,000	17
Total Fund - 0275	363,937	313,920	50,000	17

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO STATE POLICE - 330
FUND AND PROGRAM

FEDERAL GRANTS - 0348

PEACE OFF STDRDS/TRAIN ACADEMY

OPERATING EXPENSES (OBJECT)

Total Program

1,715

1,715

1,715

1,715

INVESTIGATIONS

OPERATING EXPENSES (OBJECT)

Total Program

151,385

151,007

378

151,385

151,007

378

PATROL

OPERATING EXPENSES (OBJECT)

Total Program

5,432

5,296

136

5,432

5,296

136

FORENSIC SERVICES

OPERATING EXPENSES (OBJECT)

117,500

85,522

31,978

CAPITAL OUTLAY (OBJECT)

247,214

247,188

26

Total Program

364,714

332,710

32,004

Total Fund - 0348

523,246

490,728

32,518

MISCELLANEOUS REVENUE - 0349

DIRECTORS OFFICE

OPERATING EXPENSES (OBJECT)

Total Program

1,095

761

334

1,095

761

334

SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)

Total Program

145,602

137,486

8,116

145,602

137,486

8,116

EXECUTIVE PROTECTION

OPERATING EXPENSES (OBJECT)

Total Program

47

47

47

47

Total Fund - 0349

146,744

138,294

8,450

Total Agency - 330

\$2,650,848

\$2,256,888

\$289,960

\$104,000

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

Total Agency - 331

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$44,017		\$44,017	
44,017		44,017	
44,017		44,017	
\$44,017		\$44,017	

State of Idaho

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

For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340
FUND AND PROGRAM

PARKS AND RECREATION - 0243

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

Total Fund - 0243

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$22,000	\$20,625		\$1,375
	22,000	20,625		1,375
	22,000	20,625		1,375

RECREATIONAL FUELS - 0247

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

PARK OPERATIONS

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0247

	1,854,193	1,420,878	\$220,276	213,039
	1,854,193	1,420,878	220,276	213,039
	65,260	65,260		
	65,260	65,260		
	1,919,453	1,486,138	220,276	213,039

PARKS AND RECREATION REGISTRATION - 0250

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

PARK OPERATIONS

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0250

	4,376,046	3,349,623	599,766	426,657
	4,376,046	3,349,623	599,766	426,657
	64,665	64,665		
	64,665	64,665		
	4,440,711	3,414,288	599,766	426,657

State of Idaho

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

For the Year Ended June 30, 2021

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

FEDERAL GRANTS - 0348

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT

(OBJECT)

Total Program

PARK OPERATIONS

TRUSTEE/BENEFIT PYMT

(OBJECT)

Total Program

Total Fund - 0348

Total Agency - 340

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	2,867,542	1,675,608	907,109	284,825
	2,867,542	1,675,608	907,109	284,825
	719,997	713,793		6,204
	719,997	713,793		6,204
	3,587,539	2,389,401	907,109	291,029
	\$9,969,703	\$7,310,452	\$1,727,151	\$932,100

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

STATE TAX COMMISSION - 352				
FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338				
AUDIT AND COLLECTIONS				
OPERATING EXPENSES (OBJECT)	\$13,106	\$13,106		
CAPITAL OUTLAY (OBJECT)	39,258	39,258		
Total Program	52,364	52,364		
Total Fund - 0338	52,364	52,364		
Total Agency - 352	\$52,364	\$52,364		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DEPT OF WATER RESOURCES - 360			Outstanding	Variance
FUND AND PROGRAM	Prior Year	Expenditures	Prior Year	Favorable
	Encumbrances		Encumbrances	(Unfavorable)
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128				
PLANNING & TECHNICAL SERVICES				
CAPITAL OUTLAY (OBJECT)	\$15,000			\$15,000
Total Program	15,000			15,000
Total Fund - 0128	15,000			15,000
Total Agency - 360	\$15,000			\$15,000

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2021

IDAHO STATE LOTTERY - 440 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
LOTTERY - 0419				
LOTTERY ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$189,000	\$189,000		
Total Program	189,000	189,000		
Total Fund - 0419	189,000	189,000		
Total Agency - 440	\$189,000	\$189,000		

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2021

STATE APPELLATE PUBLIC DEFENDER - 443 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
ASPL CAPITAL/CONFLICT				
OPERATING EXPENSES (OBJECT)	\$84,748	\$70,383		\$14,365
Total Program	84,748	70,383		14,365
Total Fund - 0001	84,748	70,383		14,365
Total Agency - 443	\$84,748	\$70,383		\$14,365

**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021**

FEDERAL GRANTS - 0348

CAPITAL OUTLAY (OBJECT)
Total Program

Total Fund - 0348

DIVISION OF VETERANS SERVICES

CAPITAL OUTLAY (OBJECT)
Total Program

Total Fund - 0481

Total Agency - 444

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$16,620	\$16,620		
16,620	16,620		
16,620	16,620		
29,510	29,510		
29,510	29,510		
29,510	29,510		
\$46,130	\$46,130		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

DIV OF BUILDING SAFETY - 450
FUND AND PROGRAM

STATE REGULATORY - 0229

BUILDING SAFETY-SELF GOV

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	\$46,347	\$43,263		\$3,084
CAPITAL OUTLAY (OBJECT)	278,698	278,053		645
Total Program	325,045	321,316		3,729
Total Fund - 0229	325,045	321,316		3,729

MISCELLANEOUS REVENUE - 0349

BUILDING SAFETY

CAPITAL OUTLAY (OBJECT)	68,730	68,730		
Total Program	68,730	68,730		
Total Fund - 0349	68,730	68,730		
Total Agency - 450	\$393,775	\$390,046		\$3,729

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

OFFICE OF BRD OF EDUCATION - 501
FUND AND PROGRAM

GENERAL FUND - 0001

OFFICE OF THE STATE BOARD

OPERATING EXPENSES (OBJECT)

Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$117,500	\$99,500		\$18,000
	117,500	99,500		18,000

SYSTEMWIDE NEEDS AND RESEARCH

OPERATING EXPENSES (OBJECT)

Total Program

	57,187	40,437		16,750
	57,187	40,437		16,750

Total Fund - 0001

174,687 139,937 34,750

MISCELLANEOUS REVENUE - 0349

OFFICE OF THE STATE BOARD

OPERATING EXPENSES (OBJECT)

Total Program

	10,900			10,900
	10,900			10,900
	10,900			10,900
	\$185,587	\$139,937		\$45,650

Total Fund - 0349

Total Agency - 501

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

IDAHO PUBLIC TELEVISION FUND AND PROGRAM		1982 LEG - 520	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001						
ED TV - PUBLIC BROADCASTING						
CAPITAL OUTLAY (OBJECT)			\$15,921	\$15,921		
Total Program			15,921	15,921		
Total Fund - 0001			15,921	15,921		
MISCELLANEOUS REVENUE - 0349						
ED TV - PUBLIC BROADCASTING						
CAPITAL OUTLAY (OBJECT)			63,687	60,431		\$3,256
Total Program			63,687	60,431		3,256
Total Fund - 0349			63,687	60,431		3,256
Total Agency - 520			\$79,608	\$76,352		\$3,256

State of Idaho

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

For the Year Ended June 30, 2021

PUBLIC UTILITIES COMM - 900
FUND AND PROGRAM

STATE REGULATORY - 0229

PUBLIC UTILITIES COMMISSION

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0229

Total Agency - 900

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$59,859	\$8,393		\$51,466
	124,913	123,097	\$117	1,699
	184,772	131,490	117	53,165
	184,772	131,490	117	53,165
	\$184,772	\$131,490	\$117	\$53,165

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2021

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$156,424,902.00	\$138,065,777.00	\$9,495,216.00	\$8,863,909.00

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Lower Mesa Falls



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
0119 Innocence Fund
0120 Miscellaneous General
0123 Veterans Recognition Income
0125 Indirect Cost Recovery
0126 Business Information Infrastructure
0127 Internet Crimes Against Children
0128 Technology Infrastructure Stabilization
0129 Aquifer Planning and Management
0149 Higher Education Stabilization
0150 Budget Stabilization
0151 Constitutional Defense
0184 Reinvestment Pilot Initiative
0192 Time Sensitive Emergencies Registry
0214 IGEM Grant Fund
0224 Agricultural Best Management Practice Fund
0230 Governor's Emergency
0231 Disaster Emergency
0232 Subgrant Disaster Emergency
0239 Guardian Ad Litem
0240 STEM Education
0270 Strategic Initiatives Program
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
0321 Broadband Infrastructure Investment Grant
0322 Idaho Broadband Fund
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
0484 Waste Tire Disposal Fund - Deficiency
0499 Millennium Income
0502 Sales Tax
0506 Community College
0508 Industry Partner
0516 Tax Commission Refunds
0518 Abandoned Property Trust
0535 Tax Rebate Fund
0540 Idaho Millennium
0545 Millennium Permanent Endowment
0581 School Bus Camera Fund

General Account-State

0001 General Fund

SPECIAL REVENUE FUNDS

Agriculture and Natural Resources

0075 Department of Lands
0169 Public Shooting Range Fund
0185 Hazardous Waste Emergency
0186 Idaho Air Quality Permitting
0191 Public Water System Supervision

SPECIAL REVENUE FUNDS (continued)

Agriculture and Natural Resources (continued)

0199 Renewable Energy Resources
0200 Water Pollution Control
0201 Environmental Remediation
0225 Cooperative Welfare - DEQ
0226 Underground Storage Tank Fund
0243 Parks and Recreation
0247 Recreational Fuels
0250 Parks and Recreation Registration
0310 Natural Restoration
0320 Agriculture in Classroom
0330 Agricultural Inspection
0332 Agricultural Fees
0402 Laboratory Services
0410 Public Recreation
0486 Fresh Fruit and Vegetable Inspection
0494 Petroleum Price Violation
0495 Community Forestry
0496 Parks and Recreation Expendable Trust
0511 Bunker Hill Consent Decree
0522 Resource Conservation
1400 Potato Commission
1401 Dairy Products Commission
1402 Wheat Commission

Federal Grants

0348 Federal Grants

Federal Stimulus

0124 American Rescue Plan Act Cost Recovery Fund
0344 American Rescue Plan Act
0345 CARES Act

Fish and Game

0050 Fish and Game
0051 Fish and Game Set-Aside
0052 Animal Damage Control
0053 Wolf Control Fund
0055 Depredation
0524 Fish and Game Expendable Trust
0530 Fish and Game Non-Expendable Trust
0531 Depredation - Secondary
1350 Fish and Wildlife Foundation

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
0228 Opioid Settlement Fund
0483 Childrens Trust
0489 Health and Welfare Trust

Idaho Building Authority

1490 Idaho Building Authority

Miscellaneous

0188 Juvenile Corrections
0210 Business Enterprise Programs
0211 Veterans Cemetery Maintenance
0212 Idaho Travel and Convention

SPECIAL REVENUE FUNDS (continued)**Miscellaneous (continued)**

0213 Veterans Support
 0218 Displaced Homemaker
 0234 Military Division Support
 0254 Alcohol Beverage Control
 0255 Victim Notification
 0256 Organ Donation Contribution
 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
 0497 INL Settlement
 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
 0258 Local Authority Technical Analysis Fund
 0259 Local Highway
 0260 State Highway
 0261 Highway Distribution
 0262 Plate Manufacturing
 0267 Motor Fuel Distribution
 0268 Consumer Asset Recovery
 0269 Transportation and Traffic Mitigation
 0277 Abandoned Vehicle Trust
 Mitigation Program Debt Service
 0375 GARVEE Debt Service
 0513 Local Highway Trust
 0576 Motor Vehicle Trust

CAPITAL PROJECTS FUND

0372 Transportation Expansion and Congestion Mitigation Program Capital Project

SPECIAL REVENUE FUNDS (continued)**Capital Projects (continued)**

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 CUSTODIAL FUNDS**Custodial**

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
 0605 Public Charter School Facilities Program Fund
 0624 Idle Funds
 0630 Custodial Funds
 1491 Idaho State Building Authority - Agency

Pension Funds

0550 Pension
 0560 Judges' Retirement

Private Purpose Trust

0130 Petroleum Clean Water Trust
 0505 College Savings

ENTITIES OUTSIDE PRIMARY GOVERNMENT**Petroleum Clean Water Trust Fund****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

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Lower Mesa Falls



ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

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G			
Governor, Office of the	69.....	293.....	
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