

State of IDAHO



Legal Basis Financial Report

For the Fiscal Year Ended June 30, 2022

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
JUNE 30, 2022

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, 2022**

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 ACFR to present the budgetary information contained within the Detail Financial Schedules. The Table of Contents can be referenced for location of the Summary Financial Schedules.

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

The Appendix, Detail of Summary Schedule Fund Types and Fund Names (pages 435-436), provides a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 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 430-433) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2022 appropriations, look down the first column until you find “Controller, Office of the State,” referring to pages 48-49 and 276 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 430-433). 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, 2022

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December 23, 2022

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 2022 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 2022 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, reading "Brandon D Woolf", is placed over the typed name.

Brandon D Woolf
Idaho State Controller

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2022

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.

Notes to the Financial Schedules: Budgetary Basis



Saint Maries River

On the front cover:
Salmon River

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2022

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, 2022. 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, 2022*

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 2022 is as follows:

	For Personnel Costs	For Operating Expenditures	For Capital Outlay	Total
I. Administration				
From:				
General Fund	\$ 844,000	\$ 593,800		\$ 1,437,800
Federal COVID-19 Relief Fund		2,300,000		2,300,000
II. Statewide Accounting				
From:				
General Fund	1,879,400	3,492,800		5,372,200
Miscellaneous Revenue Fund		5,000		5,000
III. Statewide Payroll				
From:				
General Fund	1,590,700	3,364,700		4,955,400
Miscellaneous Revenue Fund		5,000		5,000
IV. Computer Center				
From:				
Data Processing Services Fund	5,309,200	2,865,000		8,174,200
Grand Total	\$ 9,623,300	\$ 12,626,300	\$ 0	\$ 22,249,600

The appropriation for the Office of State Controller for fiscal year 2022 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

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2022

than 10 percent cumulative change from the appropriated amount for any program affected by the transfer. The Division of Financial Management and the Board of Examiners must approve these transfers. Transfers above 10 percent cumulative change must be approved by the Legislature. Appropriations cannot be transferred from one fund to another fund unless expressly approved by the Legislature.

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

Governor's Holdback: Idaho Code Section 67-3512A allows the Governor to 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 2021 to fiscal year 2022:

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2022

Legislative Reappropriations Fiscal Year 2022		
Fund Type and Agency	Fund Title	Reappropriation
General Fund Accounts		
Legislative Services	General Fund	\$ 257,105
Idaho State Police	General Fund	742,497
Department of Parks and Recreation	General Fund	505,185
Division of Veterans Services	Veterans Recognition Fund	12,157,075
Legislative Services	Technology Infrastructure Stabilization	107,619
Idaho Transportation Department	Strategic Initiatives Program	20,685,737
Department of Commerce	Broadband Fund	35,000,000
Department of Parks and Recreation	Miscellaneous Revenue	60,000
Department of Administration	Permanent Building	81,273,616
Department of Administration	Income Funds	69,963
Total General Fund Accounts		150,858,797
Special Revenue Funds		
<u>Agriculture and Natural Resources</u>		
Department of Parks and Recreation	Parks and Recreation	4,810,171
Department of Parks and Recreation	Recreational Fuels	2,338,950
Department of Parks and Recreation	Parks and Recreation Registration	3,100,570
Department of Parks and Recreation	Public Recreation	601,244
Department of Parks and Recreation	Expendable Trust	671,758
Total Agriculture and Natural Resources		11,522,693
<u>Federal Grants</u>		
Department of Parks and Recreation	Federal Grants	1,652,119
Division of Veterans Services	Federal Grants	28,084,507
Division of Career Technical Education	Federal Grants	33,622
Total Federal Grants		29,770,248
<u>Federal Stimulus</u>		
State Controller	American Rescue Plan Act	14,236,123
Superintendent of Public Instruction	CARES Act COVID-19	20,912,543
Office of the Governor	CARES Act COVID-19	485,392,916
Idaho Commission on Aging	CARES Act COVID-19	86,142
Department of Commerce	CARES Act COVID-19	10,000,000
Commissions on Pardons and Parole	CARES Act COVID-19	20,000
Boise State University	CARES Act COVID-19	14,239,714
University of Idaho	CARES Act COVID-19	2,844,054
Total Federal Stimulus		547,731,492
<u>Miscellaneous</u>		
Workforce Development Council	Workforce Development Training	4,315,473
Total Miscellaneous		4,315,473
<u>Health and Welfare</u>		
Department of Health and Welfare	Cooperative Welfare	10,831,500
Total Health and Welfare		10,831,500
<u>Transportation</u>		
Department of Transportation	Aeronautics	3,498,136
Department of Transportation	State Highway	201,587,779
Department of Transportation	Transportation and Traffic Mitigation	31,871,245
Total Transportation		236,957,160
Total Special Revenue Funds		841,128,566
Permanent Funds		
<u>Land Endowments</u>		
Department of Administration	Permanent Land Endowments	1,593,731
Total Land Endowments		1,593,731
Internal Service Funds		
Legislative Services Office	Professional Services	650,000
Office of the State Controller	Data Processing Services	1,028,051
Total Internal Service Funds		1,678,051
Enterprise Funds		
Boise State University	Unrestricted Current	58,415,459
Idaho State University	Unrestricted Current	78,567,310
Lewis-Clark State College	Unrestricted Current	17,047,375
Lewis-Clark State College	Payroll Local Funds	2,479,404
Total Enterprise Funds		156,509,548
		\$ 1,151,768,693

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2022***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 2022:

Legislative Appropriations				
Fiscal Year 2022				
	Original Appropriation	Prior Year Reappropriation	Supplemental Appropriation	Total Legislative Appropriation
Summary by Fund Type-All Funds				
General Fund Accounts				
Miscellaneous General Accounts	\$ 2,421,914,600	\$ 149,354,010	\$ 772,989,300	\$ 3,344,257,910
General Account	1,168,706,500	1,504,787	237,187,600	1,407,398,887
Total General Fund Accounts	3,590,621,100	150,858,797	1,010,176,900	4,751,656,797
Special Revenue Funds				
Agriculture and Natural Resources	151,504,800	11,522,693	215,000	163,242,493
Federal	1,387,305,300	577,501,740	293,357,300	2,258,164,340
Fish and Game	128,278,600		900,000	129,178,600
Health and Welfare	4,590,298,000	10,831,500	61,184,700	4,662,314,200
Miscellaneous Special Revenue	138,470,300	4,315,473		142,785,773
Regulatory	67,402,900			67,402,900
Transportation	785,504,100	236,957,160	6,400,000	1,028,861,260
Total Special Revenue Funds	7,248,764,000	841,128,566	362,057,000	8,451,949,566
Permanent Funds				
Endowment Earnings	34,166,200	1,593,731		35,759,931
Total Permanent Funds	34,166,200	1,593,731		35,759,931
Enterprise Funds				
Loan	57,600			57,600
State Liquor	24,044,800			24,044,800
State Lottery	6,450,500			6,450,500
Total Enterprise Funds	30,552,900			30,552,900
Internal Service Funds				
Data Processing	8,174,200	1,028,051		9,202,251
General Services	42,017,200	650,000	218,600	42,885,800
Group Insurance	936,900			936,900
Risk Management	962,200			962,200
Total Internal Service Funds	52,090,500	1,678,051	218,600	53,987,151
Pension Funds	9,143,400			9,143,400
Higher Education Funds	212,470,600	156,509,548		368,980,148
Public Health Fund	7,222,300			7,222,300
TOTAL STATEWIDE	\$ 11,185,031,000	\$ 1,151,768,693	\$ 1,372,452,500	\$ 13,709,252,193

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2022

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.

F. Deficiency Warrants

As authorized by Idaho Code and approved by the Board of Examiners, deficiency warrants may be written on certain funds even though no specific appropriation has

been provided and cash is not sufficient to cover expenditures. When this occurs, requests are made during the next legislative session by the appropriate agencies for legislative authority to transfer cash sufficient to cover the existing deficits and, in some cases, estimated current year expenditures. The following funds may have deficiency warrants: Invasive Species, Special Pest Eradication, Livestock Disease Control, Fire Suppression, and Hazardous Substance Emergency Response. Upon approval of any reimbursement requests, cash transfers are made from the General Fund to the individual warrant deficiency funds. At June 30, 2022, the Hazardous Substance Emergency Response, Pest Control, Fire Suppression Funds, and Waste Tire Disposal had issued deficiency warrants totaling \$12,991; \$450,129; \$65,878,659, and \$14,000.

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 2022 to the unassigned fund balance at the end of fiscal year 2022. 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 \$89,319,287.

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2022*

**Summary of the General Account - Budget to Actual - Budgetary Basis
Fiscal Year 2022**

	Total Adjusted Budget	Transfers	Total Adjusted Budget with Transfers	Actual	Variance Favorable (Unfavorable)
Revenues and Transfers In:					
Sales Tax	\$ 2,193,779,742	\$ 1,528,852	\$ 2,195,308,594	\$ 2,193,779,742	
Individual Income Tax	2,366,155,590	223,681,689	2,589,837,279	2,366,155,590	
Corporate Income Tax	845,731,434	193,294,060	1,039,025,494	845,731,434	
Premium Tax		107,140,442	107,140,442		
Other Taxes	30,256,012		30,256,012	30,256,012	
Licenses, Permits and Fees	14,830,803	7,700,186	22,530,989	14,830,803	
Sales of Services, Goods, and Property	1,097,909	55,620,000	56,717,909	1,097,909	
Tax Commission Unclaimed Property		15,313,708	15,313,708		
Intergovernment Revenue & Contributions	113,947		113,947	113,947	
Interest and Other Investment Income	14,603,037		14,603,037	14,603,037	
Budget Reserve					
Miscellaneous Revenue	63,741,652	186,363,695	250,105,347	63,741,652	
Miscellaneous Transfers to General Fund		2,104,769	2,104,769		
Total Revenues and Transfers In	\$ 5,530,310,126	\$ 792,747,401	\$ 6,323,057,527	\$ 5,530,310,126	\$ -
Expenditures and Transfers Out:					
General Government	\$ 321,576,612	\$ 884,142,966	\$ 1,205,719,578	\$ 303,974,219	\$ 17,602,393
Public Safety	434,670,133	12,400,000	447,070,133	403,309,558	31,360,575
Health and Human Services		870,766,700	870,766,700	-	
Education	571,018,900	2,154,524,422	2,725,543,322	553,011,480	18,007,420
Economic Development	57,409,320	378,253,400	435,662,720	42,213,854	15,195,466
Natural Resources	32,517,894	191,478,355	223,996,249	25,364,461	7,153,433
Total Expenditures and Transfers Out	\$ 1,417,192,859	\$ 4,491,565,843	\$ 5,908,758,702	1,327,873,572	\$ 89,319,287
Excess of Revenues Over (Under) Expenditures				<u>4,202,436,554</u>	
Transfers In				792,747,401	
Transfers Out				(4,491,565,843)	
Transfers From Prior Fiscal Year					
Net Increase (Decrease) in Accounts Receivable				4,490	
Net Increase (Decrease) in Liabilities				450,297	
Expenditures Against Prior Year Encumbrances				(7,075,047)	
Prior Period Adjustment				40,503	
Operating Transfer Adjustment				5,409,132	
Total Reconciling Items				<u>(3,699,989,067)</u>	
Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out				502,447,487	
Fund Balance, Beginning of Year				891,348,847	
Plus Beginning Outstanding Encumbrances				9,066,128	
Less Reserve for Encumbrances				(18,580,531)	
Unassigned Fund Balance, End of Year				<u>\$ 1,384,281,931</u>	

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 2022 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 153 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, 2022**State of Idaho***Required Supplementary Information****Budgetary Comparison Schedule****General Fund and Major Special Revenue Funds****For the Fiscal Year Ended June 30, 2022***(dollars in thousands)*

	General			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax	\$ 2,779,674	\$ 2,779,674	\$ 2,779,674	
Individual and Corporate Taxes	4,030,033	4,030,033	4,030,033	
Other Taxes	64,285	64,285	64,285	
Licenses, Permits, and Fees	32,932	32,932	32,932	
Sale of Goods and Services	29,055	29,055	29,055	
Grants and Contributions	160,567	160,567	160,567	
Investment Income	46,960	46,960	46,960	
Tobacco Settlement	22,215	22,215	22,215	
Other Income	89,659	89,659	89,659	
Total Revenues	\$ 7,255,380	\$ 7,255,380	7,255,380	
EXPENDITURES				
General Government	\$ 1,751,789	\$ 2,423,308	1,833,299	\$ 590,009
Public Safety and Correction	438,317	469,518	422,786	46,732
Health and Human Services	38,136	38,136	37,689	447
Education	2,829,389	2,897,777	2,795,056	102,721
Economic Development	214,126	454,704	83,189	371,515
Natural Resources	45,569	45,594	102,751	(57,157)
Total Expenditures	\$ 5,317,326	\$ 6,329,037	5,274,770	\$ 1,054,267
Revenues Over (Under) Expenditures			1,980,610	
OTHER FINANCING SOURCES (USES)				
Lease Acquisitions			15,243	
Sale of Capital Assets			913	
Transfers In			389,761	
Transfers Out			(1,636,891)	
Total Other Financing Sources (Uses)			(1,230,974)	
Revenues and Other Financing Sources Over (Under)			749,636	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(573,106)	
Changes Affected by Accrued Expenditures			1,112,616	
Fund Balances - Beginning of Year, as Restated			3,179,769	
Fund Balances - End of Year			\$ 4,468,915	

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2022

continued

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
				\$ 107,154	\$ 107,154	\$ 107,154	
\$ 29,900	\$ 29,900	\$ 29,900		376,133	376,133	376,133	
23,726	23,726	23,726		209,410	209,410	209,410	
394,292	394,292	394,292		8,885	8,885	8,885	
3,077,176	3,077,176	3,077,176		377,858	377,858	377,858	
180	180	180		1,160	1,160	1,160	
17,435	17,435	17,435		1,395	1,395	1,395	
<u>\$ 3,542,709</u>	<u>\$ 3,542,709</u>	<u>3,542,709</u>		<u>\$ 1,081,995</u>	<u>\$ 1,081,995</u>	<u>1,081,995</u>	
\$ 3,730	\$ 3,730	2,569	\$ 1,161				
4,601,904	4,663,162	4,375,476	287,686				
				\$ 1,362,883	\$ 1,369,628	967,022	\$ 402,606
<u>\$ 4,605,634</u>	<u>\$ 4,666,892</u>	<u>4,378,045</u>	<u>\$ 288,847</u>	<u>\$ 1,362,883</u>	<u>\$ 1,369,628</u>	<u>967,022</u>	<u>\$ 402,606</u>
		(835,336)				114,973	
		13,208				1,138	
		99				11,238	
		874,049				124,885	
		(70,219)				(16,839)	
		<u>817,137</u>				<u>120,422</u>	
		(18,199)				235,395	
		(83,085)				(25,894)	
		91,204				(12,832)	
		57,178				348,949	
		<u>\$ 47,098</u>				<u>\$ 545,618</u>	

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2022**State of Idaho***Required Supplementary Information****Budgetary Comparison Schedule****General Fund and Major Special Revenue Funds****For the Fiscal Year Ended June 30, 2022***(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				
Grants and Contributions	\$ 737,695	\$ 737,695	\$ 737,695	
Investment Income	2,945	2,945	2,945	
Tobacco Settlement				
Other Income	13,110	13,110	13,110	
Total Revenues	\$ 753,750	\$ 753,750	753,750	
EXPENDITURES				
General Government	\$ 702,036	\$ 822,649	228,738	\$ 593,911
Public Safety and Correction	3,980	3,992	339	3,653
Health and Human Services				
Education	774,218	862,449	232,608	629,841
Economic Development	29,112	38,323	23,289	15,034
Natural Resources	1,300	2,752	2,328	424
Total Expenditures	\$ 1,510,646	\$ 1,730,165	487,302	\$ 1,242,863
Revenues Over (Under) Expenditures			266,448	
OTHER FINANCING SOURCES (USES)				
Lease Acquisitions			43	
Sale of Capital Assets				
Transfers In			24,260	
Transfers Out			(32,318)	
Total Other Financing Sources (Uses)			(8,015)	
Revenues and Other Financing Sources Over (Under)			258,433	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(370,460)	
Changes Affected by Accrued Expenditures			108,162	
Fund Balances - Beginning of Year, as Restated			(43,571)	
Fund Balances - End of Year			\$ (47,436)	

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 2022. The Independent Living Council received a legislative appropriation for fiscal year 2022. 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 2022. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 435) shows a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 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 430-431. 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, 2022

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 2022 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 382):

Prior Year Encumbrances: The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2022.

Expenditures: Amounts actually paid during fiscal year 2022 for prior year encumbrances.

Outstanding Prior Year Encumbrances: Remaining balances of prior year encumbrances as of June 30, 2022.

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 2022, all unfavorable variances at the fund level were the result of deficiency warrants or

rounding. Deficiency warrant funds are described on page 7.

Summary Financial Schedules



Greenbelt

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2022

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	\$3,344,257,910	\$1,516,640,249	\$807,000	\$43,196	\$4,861,748,355	\$3,900,994,192	\$43,127,610	\$917,626,553
GENERAL ACCOUNT - STATE	1,407,398,887	9,107,149		686,823	1,417,192,859	1,327,873,572	16,790,340	72,528,947
TOTAL	4,751,656,797	1,525,747,398	807,000	730,019	6,278,941,214	5,228,867,764	59,917,950	990,155,500
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	163,242,493	36,665,698		356,282	200,264,473	144,323,896	7,757,747	48,182,830
FEDERAL GRANTS	677,011,148	1,183,219		87,467	678,281,834	557,952,862	11,718,459	108,610,513
FEDERAL STIMULUS	1,581,153,192	144,219,499	427,507		1,725,800,198	484,298,621	256,347	1,241,245,230
FISH AND GAME	129,178,600	21,132,883		405,721	150,717,204	130,712,678	10,546,171	9,458,355
HEALTH AND WELFARE	4,662,314,200	120,070		73,502	4,662,507,772	4,373,677,291	9,678,375	279,152,106
IDAHO BUILDING AUTHORITY		30,638,000			30,638,000	30,638,000		
MISCELLANEOUS	142,785,773	10,322,269		329,279	153,437,321	118,246,436	3,170,041	32,020,844
REGULATORY	67,402,900	53,974,701		17,970	121,395,571	112,102,512	386,150	8,906,909
TRANSPORTATION	1,028,861,260	296,253,368		345,399	1,325,460,027	937,669,838	31,668,183	356,122,006
TOTAL	8,451,949,566	594,509,707	427,507	1,615,620	9,048,502,400	6,889,622,134	75,181,473	2,083,698,793
PERMANENT FUNDS								
LAND ENDOWMENTS	35,759,931	12,475,441		403,000	48,638,372	41,746,696	400,479	6,491,197
TOTAL	35,759,931	12,475,441		403,000	48,638,372	41,746,696	400,479	6,491,197
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		109,651,984			109,651,984	115,292,047		(5,640,063)
TOTAL		109,651,984			109,651,984	115,292,047		(5,640,063)

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2022

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		17,423,049			17,423,049	17,423,049		
LOAN	57,600	4,474,457			4,532,057	4,479,557		52,500
STATE LIQUOR	24,044,800	232,033,473			256,078,273	255,127,435	576,078	374,760
STATE LOTTERY	6,450,500	59,162,851			65,613,351	64,445,389	223,172	944,790
UNEMPLOYMENT		72,386,317			72,386,317	72,386,317		
TOTAL	30,552,900	385,480,147			416,033,047	413,861,747	799,250	1,372,050
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	9,202,251				9,202,251	8,615,430		586,821
GENERAL SERVICES	42,885,800	15,676,610		41,381	58,603,791	55,180,913	239,492	3,183,386
GROUP INSURANCE	936,900	333,757,037			334,693,937	334,662,250		31,687
RISK MANAGEMENT	962,200	12,511,141			13,473,341	13,428,519		44,822
TOTAL	53,987,151	361,944,788		41,381	415,973,320	411,887,112	239,492	3,846,716
TRUST AND AGENCY FUNDS								
JUDGES RETIREMENT PLAN	67,000	7,997,230			8,064,230	8,064,067		163
PENSION	9,076,400	227,659,608			236,736,008	235,856,832	51,377	827,799
PETROLEUM CLEAN WATER TRUST		2,966,436			2,966,436	2,966,436		
TOTAL	9,143,400	238,623,274			247,766,674	246,887,335	51,377	827,962
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	368,980,148		22,235,161		391,215,309	213,049,162		178,166,147
TOTAL	368,980,148		22,235,161		391,215,309	213,049,162		178,166,147

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2022**

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		29,728			29,728	29,728		
INDEPENDENT LIVING COUNCIL	375,500				375,500	202,726		172,774
INVESTMENT TRUST		236,006			236,006	236,006		
PUBLIC HEALTH DISTRICT	6,846,800		67,497,689	(1)	74,344,488	67,930,182		6,414,306
STATE INSURANCE		244,995,489			244,995,489	244,995,489		
TOTAL	7,222,300	245,261,223	67,497,689	(1)	319,981,211	313,394,131		6,587,080
TOTAL STATEWIDE	\$13,709,252,193	\$3,473,693,962	\$90,967,357	\$2,790,019	\$17,276,703,531	\$13,874,608,128	\$136,590,021	\$3,265,505,382

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2022

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
GENERAL ACCOUNT - MISCELLANEOUS	\$41,029,437	\$38,826,876	\$1,399,229	\$803,332
GENERAL ACCOUNT - STATE	9,066,129	7,075,047	1,790,190	200,892
TOTAL	50,095,566	45,901,923	3,189,419	1,004,224
SPECIAL REVENUE FUNDS				
AGRICULTURE AND NATURAL RESOURCES	7,837,582	4,915,757	2,421,174	500,651
FEDERAL GRANTS	40,853,248	36,241,055	3,418,080	1,194,113
FEDERAL STIMULUS	4,364,551	3,003,520	51,188	1,309,843
FISH AND GAME	10,633,315	7,879,404	1,865,282	888,629
HEALTH AND WELFARE	4,383,928	4,367,423		16,505
MISCELLANEOUS	2,938,973	2,733,077	156,156	49,740
REGULATORY	59,950	59,659		291
TRANSPORTATION	44,167,943	29,351,713	13,221,539	1,594,691
TOTAL	115,239,490	88,551,608	21,133,419	5,554,463
PERMANENT FUNDS				
LAND ENDOWMENTS	15,000	11,186		3,814
TOTAL	15,000	11,186		3,814
ENTERPRISE FUNDS				
STATE LIQUOR	191,088	187,849		3,239
STATE LOTTERY	243,000	236,964		6,036
TOTAL	434,088	424,813		9,275
INTERNAL SERVICE FUNDS				
GENERAL SERVICES	230,526	195,750	25,977	8,799
TOTAL	230,526	195,750	25,977	8,799

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2022

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
PENSION	206,133	192,065		14,068
TOTAL	206,133	192,065		14,068
TOTAL STATEWIDE	\$166,220,803	\$135,277,345	\$24,348,815	\$6,594,643

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, 2022

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	\$3,385,287,347	\$1,516,640,249	\$807,000	\$43,196	\$4,902,777,792	\$3,939,821,068	\$44,526,839	\$918,429,885
GENERAL ACCOUNT - STATE	1,416,465,016	9,107,149		686,823	1,426,258,988	1,334,948,619	18,580,530	72,729,839
TOTAL	4,801,752,363	1,525,747,398	807,000	730,019	6,329,036,780	5,274,769,687	63,107,369	991,159,724
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	171,080,075	36,665,698		356,282	208,102,055	149,239,653	10,178,921	48,683,481
FEDERAL GRANTS	717,864,396	1,183,219		87,467	719,135,082	594,193,917	15,136,539	109,804,626
FEDERAL STIMULUS	1,585,517,743	144,219,499	427,507		1,730,164,749	487,302,141	307,535	1,242,555,073
FISH AND GAME	139,811,915	21,132,883		405,721	161,350,519	138,592,082	12,411,453	10,346,984
HEALTH AND WELFARE	4,666,698,128	120,070		73,502	4,666,891,700	4,378,044,714	9,678,375	279,168,611
IDAHO BUILDING AUTHORITY		30,638,000			30,638,000	30,638,000		
MISCELLANEOUS	145,724,746	10,322,269		329,279	156,376,294	120,979,513	3,326,197	32,070,584
REGULATORY	67,462,850	53,974,701		17,970	121,455,521	112,162,171	386,150	8,907,200
TRANSPORTATION	1,073,029,203	296,253,368		345,399	1,369,627,970	967,021,551	44,889,722	357,716,697
TOTAL	8,567,189,056	594,509,707	427,507	1,615,620	9,163,741,890	6,978,173,742	96,314,892	2,089,253,256
PERMANENT FUNDS								
LAND ENDOWMENTS	35,774,931	12,475,441		403,000	48,653,372	41,757,882	400,479	6,495,011
TOTAL	35,774,931	12,475,441		403,000	48,653,372	41,757,882	400,479	6,495,011
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		109,651,984			109,651,984	115,292,047		(5,640,063)
TOTAL		109,651,984			109,651,984	115,292,047		(5,640,063)

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, 2022

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		17,423,049			17,423,049	17,423,049		
LOAN	57,600	4,474,457			4,532,057	4,479,557		52,500
STATE LIQUOR	24,235,888	232,033,473			256,269,361	255,315,284	576,078	377,999
STATE LOTTERY	6,693,500	59,162,851			65,856,351	64,682,353	223,172	950,826
UNEMPLOYMENT		72,386,317			72,386,317	72,386,317		
TOTAL	30,986,988	385,480,147			416,467,135	414,286,560	799,250	1,381,325
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	9,202,251				9,202,251	8,615,430		586,821
GENERAL SERVICES	43,116,326	15,676,610		41,381	58,834,317	55,376,663	265,469	3,192,185
GROUP INSURANCE	936,900	333,757,037			334,693,937	334,662,250		31,687
RISK MANAGEMENT	962,200	12,511,141			13,473,341	13,428,519		44,822
TOTAL	54,217,677	361,944,788		41,381	416,203,846	412,082,862	265,469	3,855,515
TRUST AND CUSTODIAL FUNDS								
JUDGES RETIREMENT PLAN	67,000	7,997,230			8,064,230	8,064,067		163
PENSION	9,282,533	227,659,608			236,942,141	236,048,897	51,377	841,867
PETROLEUM CLEAN WATER TRUST		2,966,436			2,966,436	2,966,436		
TOTAL	9,349,533	238,623,274			247,972,807	247,079,400	51,377	842,030
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	368,980,148		22,235,161		391,215,309	213,049,162		178,166,147
TOTAL	368,980,148		22,235,161		391,215,309	213,049,162		178,166,147

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, 2022

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		29,728			29,728	29,728		
INDEPENDENT LIVING COUNCIL	375,500				375,500	202,726		172,774
INVESTMENT TRUST		236,006			236,006	236,006		
PUBLIC HEALTH DISTRICT	6,846,800		67,497,689	(1)	74,344,488	67,930,182		6,414,306
STATE INSURANCE		244,995,489			244,995,489	244,995,489		
TOTAL	7,222,300	245,261,223	67,497,689	(1)	319,981,211	313,394,131		6,587,080
TOTAL STATEWIDE	\$13,875,472,996	\$3,473,693,962	\$90,967,357	\$2,790,019	\$17,442,924,334	\$14,009,885,473	\$160,938,836	\$3,272,100,025

State of Idaho

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

For the Year Ended June 30, 2022

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	\$250,000	\$7,946,221			\$8,196,221	\$7,946,221		\$250,000
PERSONNEL COSTS (OBJECT)	839,586,813	3,341,154	\$400,000	(\$105,955,602)	737,372,365	728,877,935		8,494,430
OPERATING EXPENSES (OBJECT)	560,155,046	141,718,856	407,000	(91,453,215)	610,827,687	579,367,586	\$31,052,542	407,559
CAPITAL OUTLAY (OBJECT)	709,557,057	63,873,315		92,399,471	865,829,843	242,326,024	4,477,873	619,025,946
TRUSTEE/BENEFIT PYMT (OBJECT)	2,642,107,881	1,308,867,852		105,739,365	4,056,715,098	3,670,349,998	24,387,535	361,977,565
TOTAL	4,751,656,797	1,525,747,398	807,000	730,019	6,278,941,214	5,228,867,764	59,917,950	990,155,500
SPECIAL REVENUE FUNDS								
NO OBJECT	50,000,000				50,000,000			50,000,000
PERSONNEL COSTS (OBJECT)	751,293,167	2,100,887		(21,418,105)	731,975,949	668,888,878		63,087,071
OPERATING EXPENSES (OBJECT)	866,417,217	96,104,859	134,636	(52,678,604)	909,978,108	556,632,170	33,456,780	319,889,158
CAPITAL OUTLAY (OBJECT)	807,842,040	597,605		18,903,489	827,343,134	452,364,110	27,196,427	347,782,597
TRUSTEE/BENEFIT PYMT (OBJECT)	5,976,397,142	412,499,891	292,871	56,808,840	6,445,998,744	5,126,935,346	14,528,266	1,304,535,132
DEBT SERVICE (OBJECT)		83,206,465			83,206,465	84,801,630		(1,595,165)
TOTAL	8,451,949,566	594,509,707	427,507	1,615,620	9,048,502,400	6,889,622,134	75,181,473	2,083,698,793
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	17,802,000				17,802,000	15,684,355		2,117,645
OPERATING EXPENSES (OBJECT)	13,232,600	12,461,775			25,694,375	24,414,193		1,280,182
CAPITAL OUTLAY (OBJECT)	4,725,331	13,666		403,000	5,141,997	1,648,148	400,479	3,093,370
TOTAL	35,759,931	12,475,441		403,000	48,638,372	41,746,696	400,479	6,491,197

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2022**

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)		608,840			608,840	608,840		
CAPITAL OUTLAY (OBJECT)		109,043,144			109,043,144	114,683,207		(5,640,063)
TOTAL		109,651,984			109,651,984	115,292,047		(5,640,063)
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	19,154,600	2,798,452		(108,800)	21,844,252	21,391,575		452,677
OPERATING EXPENSES (OBJECT)	6,555,900	207,428,399		(221,200)	213,763,099	212,701,236	210,499	851,364
CAPITAL OUTLAY (OBJECT)	4,842,400	2,204,805		330,000	7,377,205	6,720,445	588,751	68,009
TRUSTEE/BENEFIT PYMT (OBJECT)		173,048,491			173,048,491	173,048,491		
TOTAL	30,552,900	385,480,147			416,033,047	413,861,747	799,250	1,372,050
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	32,123,000			(569,244)	31,553,756	29,437,337		2,116,419
OPERATING EXPENSES (OBJECT)	20,961,351	9,383,103		186,667	30,531,121	28,599,124	77,650	1,854,347
CAPITAL OUTLAY (OBJECT)	902,800			423,958	1,326,758	1,288,966	161,842	(124,050)
TRUSTEE/BENEFIT PYMT (OBJECT)		352,561,685			352,561,685	352,561,685		
TOTAL	53,987,151	361,944,788		41,381	415,973,320	411,887,112	239,492	3,846,716
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	6,012,100	808,933			6,821,033	6,177,283		643,750
OPERATING EXPENSES (OBJECT)	2,838,800	2,452,609			5,291,409	5,073,453	43,106	174,850
CAPITAL OUTLAY (OBJECT)	292,500				292,500	274,867	8,271	9,362
TRUSTEE/BENEFIT PYMT (OBJECT)		235,361,732			235,361,732	235,361,732		
TOTAL	9,143,400	238,623,274			247,766,674	246,887,335	51,377	827,962

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2022**

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)	239,040,479		3,118,000	(1,668,628)	240,489,851	145,065,969		95,423,882
OPERATING EXPENSES (OBJECT)	119,038,563		19,117,161	(6,350,824)	131,804,900	55,685,500		76,119,400
CAPITAL OUTLAY (OBJECT)	10,801,106			7,977,600	18,778,706	12,155,841		6,622,865
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000			41,852	141,852	141,852		
TOTAL	368,980,148		22,235,161		391,215,309	213,049,162		178,166,147
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	6,530,800	29,001,319	46,809,377	(1,700,650)	80,640,846	78,565,740		2,075,106
OPERATING EXPENSES (OBJECT)	691,500	48,067,118	14,226,189	256,816	63,241,623	61,822,712		1,418,911
CAPITAL OUTLAY (OBJECT)			3,778,618	1,098,833	4,877,451	2,660,157		2,217,294
TRUSTEE/BENEFIT PYMT (OBJECT)		168,192,786	2,683,505	345,000	171,221,291	170,345,522		875,769
TOTAL	7,222,300	245,261,223	67,497,689	(1)	319,981,211	313,394,131		6,587,080
TOTAL STATEWIDE	\$13,709,252,193	\$3,473,693,962	\$90,967,357	\$2,790,019	\$17,276,703,531	\$13,874,608,128	\$136,590,021	\$3,265,505,382

State of Idaho**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis****For the Year Ended June 30, 2022****Summary by Fund Type - All Funds**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
OPERATING EXPENSES (OBJECT)	\$7,115,143	\$5,222,698	\$1,163,437	\$729,008
CAPITAL OUTLAY (OBJECT)	5,772,320	4,637,814	903,853	230,653
TRUSTEE/BENEFIT PYMT (OBJECT)	37,208,103	36,041,411	1,122,129	44,563
TOTAL	50,095,566	45,901,923	3,189,419	1,004,224
SPECIAL REVENUE FUNDS				
OPERATING EXPENSES (OBJECT)	36,394,986	30,161,347	4,305,198	1,928,441
CAPITAL OUTLAY (OBJECT)	54,494,540	44,442,102	9,122,695	929,743
TRUSTEE/BENEFIT PYMT (OBJECT)	24,349,964	13,948,159	7,705,526	2,696,279
TOTAL	115,239,490	88,551,608	21,133,419	5,554,463
PERMANENT FUNDS				
OPERATING EXPENSES (OBJECT)	15,000	11,186		3,814
TOTAL	15,000	11,186		3,814
ENTERPRISE FUNDS				
OPERATING EXPENSES (OBJECT)	342,783	333,508		9,275
CAPITAL OUTLAY (OBJECT)	91,305	91,305		
TOTAL	434,088	424,813		9,275
INTERNAL SERVICE FUNDS				
OPERATING EXPENSES (OBJECT)	122,691	116,903		5,788
CAPITAL OUTLAY (OBJECT)	107,835	78,847	25,977	3,011
TOTAL	230,526	195,750	25,977	8,799

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2022

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
OPERATING EXPENSES (OBJECT)	149,385	145,785		3,600
CAPITAL OUTLAY (OBJECT)	56,748	46,280		10,468
TOTAL	206,133	192,065		14,068
TOTAL STATEWIDE	\$166,220,803	\$135,277,345	\$24,348,815	\$6,594,643

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, 2022

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	\$250,000	\$7,946,221			\$8,196,221	\$7,946,221		\$250,000
PERSONNEL COSTS (OBJECT)	839,586,813	3,341,154	\$400,000	(\$105,955,602)	737,372,365	728,877,935		8,494,430
OPERATING EXPENSES (OBJECT)	567,270,189	141,718,856	407,000	(91,453,215)	617,942,830	584,590,284	\$32,215,979	1,136,567
CAPITAL OUTLAY (OBJECT)	715,329,377	63,873,315		92,399,471	871,602,163	246,963,838	5,381,726	619,256,599
TRUSTEE/BENEFIT PYMT (OBJECT)	2,679,315,984	1,308,867,852		105,739,365	4,093,923,201	3,706,391,409	25,509,664	362,022,128
TOTAL	4,801,752,363	1,525,747,398	807,000	730,019	6,329,036,780	5,274,769,687	63,107,369	991,159,724
SPECIAL REVENUE FUNDS								
NO OBJECT	50,000,000				50,000,000			50,000,000
PERSONNEL COSTS (OBJECT)	751,293,167	2,100,887		(21,418,105)	731,975,949	668,888,878		63,087,071
OPERATING EXPENSES (OBJECT)	902,812,203	96,104,859	134,636	(52,678,604)	946,373,094	586,793,517	37,761,978	321,817,599
CAPITAL OUTLAY (OBJECT)	862,336,580	597,605		18,903,489	881,837,674	496,806,212	36,319,122	348,712,340
TRUSTEE/BENEFIT PYMT (OBJECT)	6,000,747,106	412,499,891	292,871	56,808,840	6,470,348,708	5,140,883,505	22,233,792	1,307,231,411
DEBT SERVICE (OBJECT)		83,206,465			83,206,465	84,801,630		(1,595,165)
TOTAL	8,567,189,056	594,509,707	427,507	1,615,620	9,163,741,890	6,978,173,742	96,314,892	2,089,253,256
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	17,802,000				17,802,000	15,684,355		2,117,645
OPERATING EXPENSES (OBJECT)	13,247,600	12,461,775			25,709,375	24,425,379		1,283,996
CAPITAL OUTLAY (OBJECT)	4,725,331	13,666		403,000	5,141,997	1,648,148	400,479	3,093,370
TOTAL	35,774,931	12,475,441		403,000	48,653,372	41,757,882	400,479	6,495,011

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, 2022

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)		608,840			608,840	608,840		
CAPITAL OUTLAY (OBJECT)		109,043,144			109,043,144	114,683,207		(5,640,063)
TOTAL		109,651,984			109,651,984	115,292,047		(5,640,063)
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	19,154,600	2,798,452		(108,800)	21,844,252	21,391,575		452,677
OPERATING EXPENSES (OBJECT)	6,898,683	207,428,399		(221,200)	214,105,882	213,034,744	210,499	860,639
CAPITAL OUTLAY (OBJECT)	4,933,705	2,204,805		330,000	7,468,510	6,811,750	588,751	68,009
TRUSTEE/BENEFIT PYMT (OBJECT)		173,048,491			173,048,491	173,048,491		
TOTAL	30,986,988	385,480,147			416,467,135	414,286,560	799,250	1,381,325
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	32,123,000			(569,244)	31,553,756	29,437,337		2,116,419
OPERATING EXPENSES (OBJECT)	21,084,042	9,383,103		186,667	30,653,812	28,716,027	77,650	1,860,135
CAPITAL OUTLAY (OBJECT)	1,010,635			423,958	1,434,593	1,367,813	187,819	(121,039)
TRUSTEE/BENEFIT PYMT (OBJECT)		352,561,685			352,561,685	352,561,685		
TOTAL	54,217,677	361,944,788		41,381	416,203,846	412,082,862	265,469	3,855,515
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	6,012,100	808,933			6,821,033	6,177,283		643,750
OPERATING EXPENSES (OBJECT)	2,988,185	2,452,609			5,440,794	5,219,238	43,106	178,450
CAPITAL OUTLAY (OBJECT)	349,248				349,248	321,147	8,271	19,830
TRUSTEE/BENEFIT PYMT (OBJECT)		235,361,732			235,361,732	235,361,732		
TOTAL	9,349,533	238,623,274			247,972,807	247,079,400	51,377	842,030

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, 2022

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)	239,040,479		3,118,000	(1,668,628)	240,489,851	145,065,969		95,423,882
OPERATING EXPENSES (OBJECT)	119,038,563		19,117,161	(6,350,824)	131,804,900	55,685,500		76,119,400
CAPITAL OUTLAY (OBJECT)	10,801,106			7,977,600	18,778,706	12,155,841		6,622,865
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000			41,852	141,852	141,852		
TOTAL	368,980,148		22,235,161		391,215,309	213,049,162		178,166,147
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	6,530,800	29,001,319	46,809,377	(1,700,650)	80,640,846	78,565,740		2,075,106
OPERATING EXPENSES (OBJECT)	691,500	48,067,118	14,226,189	256,816	63,241,623	61,822,712		1,418,911
CAPITAL OUTLAY (OBJECT)			3,778,618	1,098,833	4,877,451	2,660,157		2,217,294
TRUSTEE/BENEFIT PYMT (OBJECT)		168,192,786	2,683,505	345,000	171,221,291	170,345,522		875,769
TOTAL	7,222,300	245,261,223	67,497,689	(1)	319,981,211	313,394,131		6,587,080
TOTAL STATEWIDE	\$13,875,472,996	\$3,473,693,962	\$90,967,357	\$2,790,019	\$17,442,924,334	\$14,009,885,473	\$160,938,836	\$3,272,100,025



Detail Financial Schedules by Agency, Fund, and Program



Twin Falls

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

IDAHO FISH & WILDLIFE FOUNDATION - 1350								
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)		\$20,433,000			\$20,433,000	\$20,433,000		
Total Program		20,433,000			20,433,000	20,433,000		
Total Fund - 1350		20,433,000			20,433,000	20,433,000		
Total Agency -		\$20,433,000			\$20,433,000	\$20,433,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

SENATE - 100

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SENATE - GF								
NO OBJECT	\$125,000				\$125,000			\$125,000
Total Program	125,000				125,000			125,000
Total Fund - 0001	125,000				125,000			125,000
LEGISLATIVE - 0060								
SENATE								
NO OBJECT		\$2,994,212			2,994,212	\$2,994,212		
Total Program		2,994,212			2,994,212	2,994,212		
Total Fund - 0060		2,994,212			2,994,212	2,994,212		
Total Agency - 100	\$125,000	\$2,994,212			\$3,119,212	\$2,994,212		\$125,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
GENERAL FUND - 0001								
HOUSE - GF								
NO OBJECT	\$125,000				\$125,000			\$125,000
Total Program	125,000				125,000			125,000
Total Fund - 0001	125,000				125,000			125,000
LEGISLATIVE - 0060								
HOUSE								
NO OBJECT		\$4,800,143			4,800,143	\$4,800,143		
Total Program		4,800,143			4,800,143	4,800,143		
Total Fund - 0060		4,800,143			4,800,143	4,800,143		
CONSTITUTIONAL DEFENSE - 0151								
HOUSE								
NO OBJECT		151,866			151,866	151,866		
Total Program		151,866			151,866	151,866		
Total Fund - 0151		151,866			151,866	151,866		
Total Agency - 101	\$125,000	\$4,952,009			\$5,077,009	\$4,952,009		\$125,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$6,079,000			(\$5,500)	\$6,073,500	\$5,741,255		\$332,245
OPERATING EXPENSES (OBJECT)	1,012,300			(14,000)	998,300	986,214		12,086
CAPITAL OUTLAY (OBJECT)	16,500			19,500	36,000	35,998		2
Total Program	7,107,800				7,107,800	6,763,467		344,333
REDISTRICTING COMMISSION								
PERSONNEL COSTS (OBJECT)	24,800			6,652	31,452	31,452		
OPERATING EXPENSES (OBJECT)	232,305			(6,652)	225,653	181,376		44,277
Total Program	257,105				257,105	212,828		44,277
Total Fund - 0001	7,364,905				7,364,905	6,976,295		388,610
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	49,400				49,400			49,400
OPERATING EXPENSES (OBJECT)	230,019				230,019			230,019
Total Program	279,419				279,419			279,419
Total Fund - 0128	279,419				279,419			279,419
MISCELLANEOUS REVENUE - 0349								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	130,900				130,900	62,991		67,909
OPERATING EXPENSES (OBJECT)	124,000				124,000	60,598		63,402
Total Program	254,900				254,900	123,589		131,311
Total Fund - 0349	254,900				254,900	123,589		131,311

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

LEGISLATIVE SERVICES - 102
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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)	2,128,200				2,128,200	1,317,690		810,510
OPERATING EXPENSES (OBJECT)	105,900				105,900	3,925		101,975
CAPITAL OUTLAY (OBJECT)	7,700				7,700			7,700
Total Program	2,241,800				2,241,800	1,321,615		920,185
Total Fund - 0475	2,241,800				2,241,800	1,321,615		920,185
Total Agency - 102	\$10,581,024				\$10,581,024	\$8,421,499		\$2,159,525

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$910,100			(\$55,000)	\$855,100	\$846,811		\$8,289
OPERATING EXPENSES (OBJECT)	67,600			61,100	128,700	126,337		2,363
CAPITAL OUTLAY (OBJECT)	6,100			(6,100)				
Total Program	983,800				983,800	973,148		10,652
Total Fund - 0001	983,800				983,800	973,148		10,652
Total Agency - 104	\$983,800				\$983,800	\$973,148		\$10,652

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

JUDICIAL BRANCH
FUND AND PROGRAM

A - 110

GENERAL FUND - 0001

SUPREME COURT

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$6,739,400			(\$471,679)	\$6,267,721	\$6,267,720		\$1
OPERATING EXPENSES (OBJECT)	1,379,700			70,137	1,449,837	1,221,451	\$194,000	34,386
CAPITAL OUTLAY (OBJECT)				1,461,597	1,461,597	1,025,858	435,700	39
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			47,239	272,839	272,839		
Total Program	8,344,700			1,107,294	9,451,994	8,787,868	629,700	34,426

DISTRICT COURTS

PERSONNEL COSTS (OBJECT)	18,052,600			(1,088,275)	16,964,325	16,964,325		
OPERATING EXPENSES (OBJECT)	596,000			450,644	1,046,644	1,046,643		1
CAPITAL OUTLAY (OBJECT)				41,569	41,569	41,569		
Total Program	18,648,600			(596,062)	18,052,538	18,052,537		1

MAGISTRATES DIVISION

PERSONNEL COSTS (OBJECT)	17,396,100			(155,752)	17,240,348	17,240,347		1
OPERATING EXPENSES (OBJECT)	442,700			(66,996)	375,704	375,619		85
CAPITAL OUTLAY (OBJECT)								
Total Program	17,838,800			(222,748)	17,616,052	17,615,966		86

JUDICIAL COUNCIL

PERSONNEL COSTS (OBJECT)	1,800			14,000	15,800	12,228		3,572
OPERATING EXPENSES (OBJECT)	129,000			(14,000)	115,000	75,682		39,318
Total Program	130,800				130,800	87,910		42,890

COURT OF APPEALS

PERSONNEL COSTS (OBJECT)	2,345,300			(1,241)	2,344,059	2,344,059		
OPERATING EXPENSES (OBJECT)	50,100			(31,490)	18,610	18,598		12
CAPITAL OUTLAY (OBJECT)								
Total Program	2,395,400			(32,731)	2,362,669	2,362,657		12

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

JUDICIAL BRANCH FUND AND PROGRAM	A - 110				Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments				
GENERAL FUND - 0001								
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700				16,700	16,667		33
TRUSTEE/BENEFIT PYMT (OBJECT)	1,656,700				1,656,700	1,656,700		
Total Program	1,673,400				1,673,400	1,673,367		33
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	783,800			(171,223)	612,577	612,576		1
OPERATING EXPENSES (OBJECT)	166,300			(121,530)	44,770	44,770		
CAPITAL OUTLAY (OBJECT)								
Total Program	950,100			(292,753)	657,347	657,346		1
COMM BASED SUBSTANCE ABUSE								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,048,000				1,048,000	1,047,999		1
Total Program	1,048,000				1,048,000	1,047,999		1
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,181,900			37,000	1,218,900	1,214,889		4,011
Total Program	1,181,900			37,000	1,218,900	1,214,889		4,011
Total Fund - 0001	52,211,700				52,211,700	51,500,539	629,700	81,461
SUBSTANCE ABUSE TREATMENT - 0182								
COMM BASED SUBSTANCE ABUSE								
PERSONNEL COSTS (OBJECT)	223,400				223,400	178,913		44,487
OPERATING EXPENSES (OBJECT)	291,200			572,000	863,200	834,854		28,346
TRUSTEE/BENEFIT PYMT (OBJECT)	3,215,500			(572,000)	2,643,500	1,555,306		1,088,194
Total Program	3,730,100				3,730,100	2,569,073		1,161,027
Total Fund - 0182	3,730,100				3,730,100	2,569,073		1,161,027

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

JUDICIAL BRANCH FUND AND PROGRAM	A - 110				Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments				
ISTARS TECHNOLOGY - 0314								
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	5,628,000				5,628,000	4,593,033		1,034,967
OPERATING EXPENSES (OBJECT)	2,058,200				2,058,200	1,952,234		105,966
CAPITAL OUTLAY (OBJECT)	3,348,300				3,348,300	283,143		3,065,157
Total Program	11,034,500				11,034,500	6,828,410		4,206,090
Total Fund - 0314	11,034,500				11,034,500	6,828,410		4,206,090
DRUG COURT/FAMILY SERVICES - 0340								
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	1,283,000			200,000	1,483,000	1,437,496		45,504
OPERATING EXPENSES (OBJECT)	2,414,600			(200,000)	2,214,600	1,916,168		298,432
Total Program	3,697,600				3,697,600	3,353,664		343,936
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	1,076,300				1,076,300	1,013,044		63,256
OPERATING EXPENSES (OBJECT)	1,190,700				1,190,700	1,109,153		81,547
Total Program	2,267,000				2,267,000	2,122,197		144,803
Total Fund - 0340	5,964,600				5,964,600	5,475,861		488,739
GUARDIANSHIP PILOT PROJECT - 0341								
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	310,500				310,500	276,070		34,430
OPERATING EXPENSES (OBJECT)	78,300				78,300	67,616		10,684
Total Program	388,800				388,800	343,686		45,114
Total Fund - 0341	388,800				388,800	343,686		45,114

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

JUDICIAL BRANCH FUND AND PROGRAM	A - 110				Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments				
SENIOR MAGISTRATE JUDGES - 0347								
MAGISTRATES DIVISION								
OPERATING EXPENSES (OBJECT)	510,000				510,000	510,000		
Total Program	510,000				510,000	510,000		
Total Fund - 0347	510,000				510,000	510,000		
FEDERAL GRANTS - 0348								
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	367,400				367,400	316,906		50,494
OPERATING EXPENSES (OBJECT)	1,432,800				1,432,800	452,624		980,176
Total Program	1,800,200				1,800,200	769,530		1,030,670
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	20,400				20,400	19,600		800
OPERATING EXPENSES (OBJECT)	90,100				90,100	83,445		6,655
Total Program	110,500				110,500	103,045		7,455
Total Fund - 0348	1,910,700				1,910,700	872,575		1,038,125
MISCELLANEOUS REVENUE - 0349								
SUPREME COURT								
OPERATING EXPENSES (OBJECT)	318,500				318,500	23,624		294,876
Total Program	318,500				318,500	23,624		294,876
Total Fund - 0349	318,500				318,500	23,624		294,876
Total Agency - 110	\$76,068,900				\$76,068,900	\$68,123,768	\$629,700	\$7,315,432

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)	\$167,900			(\$32,457)	\$135,443	\$135,443		
OPERATING EXPENSES (OBJECT)	15,200			32,457	47,657	47,657		
Total Program	183,100				183,100	183,100		
Total Fund - 0001	183,100				183,100	183,100		
Total Agency - 120	\$183,100				\$183,100	\$183,100		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,422,600			(\$165,000)	\$2,257,600	\$2,256,093		\$1,507
OPERATING EXPENSES (OBJECT)	1,190,100			162,963	1,353,063	1,334,173		18,890
TRUSTEE/BENEFIT PYMT (OBJECT)				2,037	2,037	2,037		
Total Program	3,612,700				3,612,700	3,592,303		20,397
Total Fund - 0001	3,612,700				3,612,700	3,592,303		20,397
FEDERAL GRANTS - 0348								
DEMOCRACY FUND								
PERSONNEL COSTS (OBJECT)		\$12,367			12,367	12,367		
OPERATING EXPENSES (OBJECT)		934,107			934,107	934,107		
TRUSTEE/BENEFIT PYMT (OBJECT)		236,745			236,745	236,745		
Total Program		1,183,219			1,183,219	1,183,219		
Total Fund - 0348		1,183,219			1,183,219	1,183,219		
MISCELLANEOUS REVENUE - 0349								
HEALTH CARE DIRECTIVE REGISTRY								
OPERATING EXPENSES (OBJECT)		2,160			2,160	2,160		
Total Program		2,160			2,160	2,160		
Total Fund - 0349		2,160			2,160	2,160		
Total Agency - 130	\$3,612,700	\$1,185,379			\$4,798,079	\$4,777,682		\$20,397

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$53,000				\$53,000	\$40,549		\$12,451
Total Program	53,000				53,000	40,549		12,451
Total Fund - 0001	53,000				53,000	40,549		12,451
Total Agency - 131	\$53,000				\$53,000	\$40,549		\$12,451

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

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)		\$242			\$242	\$242		
OPERATING EXPENSES (OBJECT)		418,245			418,245	418,245		
Total Program		418,487			418,487	418,487		
Total Fund - 0349		418,487			418,487	418,487		
Total Agency - 133		\$418,487			\$418,487	\$418,487		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,165,700				\$1,165,700	\$1,006,616		\$159,084
OPERATING EXPENSES (OBJECT)	4,270,300				4,270,300	1,406,715		2,863,585
Total Program	5,436,000				5,436,000	2,413,331		3,022,669
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,879,400				1,879,400	1,815,346		64,054
OPERATING EXPENSES (OBJECT)	3,492,800				3,492,800	3,481,126		11,674
Total Program	5,372,200				5,372,200	5,296,472		75,728
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,590,700				1,590,700	1,528,382		62,318
OPERATING EXPENSES (OBJECT)	3,364,700				3,364,700	2,604,861		759,839
Total Program	4,955,400				4,955,400	4,133,243		822,157
Total Fund - 0001	15,763,600				15,763,600	11,843,046		3,920,554
BUSINESS INFORMATION INFRASTRUCTURE FUND - 0126								
BUSINESS INFOR INFRASTURE								
PERSONNEL COSTS (OBJECT)		\$2,575,994			2,575,994	2,575,994		
OPERATING EXPENSES (OBJECT)		14,021,844			14,021,844	14,021,844		
CAPITAL OUTLAY (OBJECT)		20,809			20,809	20,809		
Total Program		16,618,647			16,618,647	16,618,647		
Total Fund - 0126		16,618,647			16,618,647	16,618,647		
AMERICAN RESCUE PLAN ACT - 0344								
ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	68,206,623				68,206,623	67,788,706		417,917
Total Program	68,206,623				68,206,623	67,788,706		417,917
Total Fund - 0344	68,206,623				68,206,623	67,788,706		417,917

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	258,225		2,041,775
Total Program	2,300,000				2,300,000	258,225		2,041,775
Total Fund - 0345	2,300,000				2,300,000	258,225		2,041,775
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			5,000
Total Program	5,000				5,000			5,000
Total Fund - 0349	10,000				10,000			10,000
DATA PROCESSING SERVICES - 0480								
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,309,200				5,309,200	5,233,645		75,555
OPERATING EXPENSES (OBJECT)	3,893,051			(\$100,000)	3,793,051	2,714,564		1,078,487
CAPITAL OUTLAY (OBJECT)				100,000	100,000	667,221		(\$67,221)
Total Program	9,202,251				9,202,251	8,615,430		586,821
Total Fund - 0480	9,202,251				9,202,251	8,615,430		586,821
Total Agency - 140	\$95,482,474	\$16,618,647			\$112,101,121	\$105,124,054		\$6,977,067

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$966,900			(\$93,322)	\$873,578	\$873,360		\$218
OPERATING EXPENSES (OBJECT)	488,300			54,042	542,342	525,961		16,381
CAPITAL OUTLAY (OBJECT)				39,280	39,280	39,280		
Total Program	1,455,200				1,455,200	1,438,601		16,599
Total Fund - 0001	1,455,200				1,455,200	1,438,601		16,599
IDAHO WORKFORCE HOUSING FUND - 0343								
ID WORKFORCE HOUSING T/B PMTS								
NO OBJECT	50,000,000				50,000,000			50,000,000
Total Program	50,000,000				50,000,000			50,000,000
Total Fund - 0343	50,000,000				50,000,000			50,000,000
PROFESSIONAL SERVICES - 0475								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	853,700			(79,522)	774,178	741,296		32,882
OPERATING EXPENSES (OBJECT)	706,500			63,163	769,663	731,209		38,454
CAPITAL OUTLAY (OBJECT)				16,359	16,359	16,359		
Total Program	1,560,200				1,560,200	1,488,864		71,336
Total Fund - 0475	1,560,200				1,560,200	1,488,864		71,336
MILLENNIUM INCOME - 0499								
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	80,000				80,000	61,955		18,045
Total Program	80,000				80,000	61,955		18,045
Total Fund - 0499	80,000				80,000	61,955		18,045

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)
IDEAL COLLEGE SAVINGS ADMIN - 0505								
COLLEGE SAVINGS FUND								
PERSONNEL COSTS (OBJECT)		\$166,068			166,068	166,068		
OPERATING EXPENSES (OBJECT)		69,938			69,938	69,938		
Total Program		236,006			236,006	236,006		
Total Fund - 0505		236,006			236,006	236,006		
ABANDONED PROPERTY TRUST - 0518								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	837,900			(55,000)	782,900	780,295		2,605
OPERATING EXPENSES (OBJECT)	424,400			30,469	454,869	445,985		8,884
CAPITAL OUTLAY (OBJECT)				24,531	24,531	24,531		
Total Program	1,262,300				1,262,300	1,250,811		11,489
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		282,717			282,717	282,717		
Total Program		282,717			282,717	282,717		
Total Fund - 0518	1,262,300	282,717			1,545,017	1,533,528		11,489
Total Agency - 150	\$54,357,700	\$518,723			\$54,876,423	\$4,758,954		\$50,117,469

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

FUND AND PROGRAM

	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)		\$8,731,269			\$8,731,269	\$8,731,269		
Total Program		8,731,269			8,731,269	8,731,269		
Total Fund - 0001		8,731,269			8,731,269	8,731,269		
BOND BANK AUTHORITY RESERVE - 0292								
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		29,728			29,728	29,728		
Total Program		29,728			29,728	29,728		
Total Fund - 0292		29,728			29,728	29,728		
Total Agency - 152		\$8,760,997			\$8,760,997	\$8,760,997		

State of Idaho

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

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ATTORNEY GENERAL - 160

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SPECIAL LITIGATION								
OPERATING EXPENSES (OBJECT)	\$890,700				\$890,700	\$236,084		\$654,616
Total Program	890,700				890,700	236,084		654,616
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	21,599,700			(\$352,500)	21,247,200	21,216,454		30,746
OPERATING EXPENSES (OBJECT)	830,000			233,000	1,063,000	1,061,139		1,861
CAPITAL OUTLAY (OBJECT)	4,600			50,450	55,050	49,910		5,140
Total Program	22,434,300			(69,050)	22,365,250	22,327,503		37,747
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	936,600			32,000	968,600	966,398		2,202
OPERATING EXPENSES (OBJECT)	238,900			(39,000)	199,900	197,871		2,029
CAPITAL OUTLAY (OBJECT)	129,900			50,000	179,900	178,829		1,071
TRUSTEE/BENEFIT PYMT (OBJECT)	896,200			32,000	928,200	927,788		412
Total Program	2,201,600			75,000	2,276,600	2,270,886		5,714
Total Fund - 0001	25,526,600			5,950	25,532,550	24,834,473		698,077

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	738,700			(5,000)	733,700	716,157		17,543
OPERATING EXPENSES (OBJECT)	196,200			(74,000)	122,200	37,976		84,224
Total Program	934,900			(79,000)	855,900	754,133		101,767
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	126,200			5,000	131,200	129,863		1,337
OPERATING EXPENSES (OBJECT)	153,000			(23,222)	129,778	127,424		2,354
CAPITAL OUTLAY (OBJECT)				70,400	70,400	65,887		4,513
TRUSTEE/BENEFIT PYMT (OBJECT)				26,822	26,822	26,718		104
Total Program	279,200			79,000	358,200	349,892		8,308
Total Fund - 0348	1,214,100				1,214,100	1,104,025		110,075
MISCELLANEOUS REVENUE - 0349								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	559,500			(8,000)	551,500	448,523		102,977
OPERATING EXPENSES (OBJECT)	181,300			8,000	189,300	158,565		30,735
Total Program	740,800				740,800	607,088		133,712
Total Fund - 0349	740,800				740,800	607,088		133,712
MILLENNIUM INCOME - 0499								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	105,200				105,200	105,200		
OPERATING EXPENSES (OBJECT)	1,100				1,100	366		734
Total Program	106,300				106,300	105,566		734
Total Fund - 0499	106,300				106,300	105,566		734
Total Agency - 160	\$27,587,800			\$5,950	\$27,593,750	\$26,651,152		\$942,598

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,620,000				\$2,620,000	\$2,620,000		
OPERATING EXPENSES (OBJECT)	802,100			(\$31,181)	770,919	672,919		\$98,000
CAPITAL OUTLAY (OBJECT)				31,181	31,181	18,427	\$12,755	(1)
TRUSTEE/BENEFIT PYMT (OBJECT)	3,430,000				3,430,000	3,430,000		
Total Program	6,852,100				6,852,100	6,741,346	12,755	97,999
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	2,346,200				2,346,200	2,332,259		13,941
OPERATING EXPENSES (OBJECT)	3,484,700			(8,450)	3,476,250	3,469,650	6,600	
CAPITAL OUTLAY (OBJECT)				8,450	8,450	5,743	2,707	
TRUSTEE/BENEFIT PYMT (OBJECT)	774,100				774,100	197,230		576,870
Total Program	6,605,000				6,605,000	6,004,882	9,307	590,811
Total Fund - 0001	13,457,100				13,457,100	12,746,228	22,062	688,810
INDIRECT COST RECOVERY - 0125								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	724,000				724,000	498,675		225,325
OPERATING EXPENSES (OBJECT)	158,700				158,700	44,383		114,317
Total Program	882,700				882,700	543,058		339,642
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	97,600				97,600	97,500		100
OPERATING EXPENSES (OBJECT)	902,600				902,600	2,726		899,874
Total Program	1,000,200				1,000,200	100,226		899,974
Total Fund - 0125	1,882,900				1,882,900	643,284		1,239,616

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
SCHOOL DISTRICT BUILDING - 0315								
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	21,000,000				21,000,000	21,000,000		
Total Program	21,000,000				21,000,000	21,000,000		
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT (OBJECT)	23,649,200	\$20,474,809			44,124,009	20,474,809		23,649,200
Total Program	23,649,200	20,474,809			44,124,009	20,474,809		23,649,200
Total Fund - 0315	44,649,200	20,474,809			65,124,009	41,474,809		23,649,200

DRIVER TRAINING - 0319

ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	196,600				196,600	118,387		78,213
OPERATING EXPENSES (OBJECT)	151,400			9,392	160,792	160,792		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,113,300			(9,392)	2,103,908	1,171,462		932,446
Total Program	2,461,300				2,461,300	1,450,641		1,010,659
Total Fund - 0319	2,461,300				2,461,300	1,450,641		1,010,659

BROADBAND INFRASTRUCTURE INVESTMENT GRANT FUND - 0321

ST DEPT OF ED/ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,900,000				1,900,000	187,441		1,712,559
Total Program	1,900,000				1,900,000	187,441		1,712,559
Total Fund - 0321	1,900,000				1,900,000	187,441		1,712,559

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	495,400				495,400	493,300		2,100
OPERATING EXPENSES (OBJECT)	199,300				199,300	90,805		108,495
Total Program	694,700				694,700	584,105		110,595
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	370,200				370,200	141,002		229,198
OPERATING EXPENSES (OBJECT)	764,600			(587)	764,013	480,238		283,775
CAPITAL OUTLAY (OBJECT)				587	587	587		
TRUSTEE/BENEFIT PYMT (OBJECT)	11,400				11,400	4,199		7,201
Total Program	1,146,200				1,146,200	626,026		520,174
Total Fund - 0325	1,840,900				1,840,900	1,210,131		630,769

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
AMERICAN RESCUE PLAN ACT - 0344								
PUBLIC SCHOOLS ADMINISTRATORS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,506,400			(1,227)	1,505,173	1,499,978		5,195
Total Program	1,506,400			(1,227)	1,505,173	1,499,978		5,195
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	426,104,500				426,104,500	47,408,768		378,695,732
Total Program	426,104,500				426,104,500	47,408,768		378,695,732
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	12,123,500				12,123,500	12,112,925		10,575
Total Program	12,123,500				12,123,500	12,112,925		10,575
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	23,075,900			1,227	23,077,127	23,040,472		36,655
Total Program	23,075,900			1,227	23,077,127	23,040,472		36,655
Total Fund - 0344	462,810,300				462,810,300	84,062,143		378,748,157

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	1,071,973				1,071,973	304,123		767,850
OPERATING EXPENSES (OBJECT)	958,970			(4,888)	954,082	481,707		472,375
CAPITAL OUTLAY (OBJECT)				4,888	4,888	4,888		
TRUSTEE/BENEFIT PYMT (OBJECT)	19,381,600				19,381,600	3,091,841		16,289,759
Total Program	21,412,543				21,412,543	3,882,559		17,529,984
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT)	1,850,000				1,850,000	1,277,373		572,627
Total Program	1,850,000				1,850,000	1,277,373		572,627
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	215,144,500				215,144,500	136,942,250		78,202,250
Total Program	215,144,500				215,144,500	136,942,250		78,202,250
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	14,000,000				14,000,000			14,000,000
Total Program	14,000,000				14,000,000			14,000,000
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	9,000,000				9,000,000			9,000,000
Total Program	9,000,000				9,000,000			9,000,000
Total Fund - 0345	261,407,043				261,407,043	142,102,182		119,304,861

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	96,000				96,000			96,000
Total Program	96,000				96,000			96,000
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	4,477,600				4,477,600	4,270,454		207,146
OPERATING EXPENSES (OBJECT)	12,147,500			(11,663)	12,135,837	10,612,727		1,523,110
CAPITAL OUTLAY (OBJECT)				11,663	11,663	11,663		
TRUSTEE/BENEFIT PYMT (OBJECT)	82,200				82,200			82,200
Total Program	16,707,300				16,707,300	14,894,844		1,812,456
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	313,000,000				313,000,000	296,680,811		16,319,189
Total Program	313,000,000				313,000,000	296,680,811		16,319,189
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	11,000,000				11,000,000	9,397,053		1,602,947
Total Program	11,000,000				11,000,000	9,397,053		1,602,947
Total Fund - 0348	340,803,300				340,803,300	320,972,708		19,830,592
MISCELLANEOUS REVENUE - 0349								
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	323,300				323,300	308,157		15,143
OPERATING EXPENSES (OBJECT)	185,300				185,300	45,597		139,703
Total Program	508,600				508,600	353,754		154,846
Total Fund - 0349	508,600				508,600	353,754		154,846

State of Idaho

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

For the Year Ended June 30, 2022

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)	204,900				204,900	117,251		87,649
OPERATING EXPENSES (OBJECT)	362,300				362,300	135,762		226,538
Total Program	567,200				567,200	253,013		314,187
PUBLIC SCHOOLS ADMINISTRATORS								
TRUSTEE/BENEFIT PYMT (OBJECT)	109,048,900				109,048,900	106,545,518	482,428	2,020,954
Total Program	109,048,900				109,048,900	106,545,518	482,428	2,020,954
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT)	11,817,600				11,817,600	10,360,795	810,406	646,399
Total Program	11,817,600				11,817,600	10,360,795	810,406	646,399
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	94,793,200				94,793,200	85,386,247	1,988,715	7,418,238
Total Program	94,793,200				94,793,200	85,386,247	1,988,715	7,418,238
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	12,012,400				12,012,400	12,012,400		
Total Program	12,012,400				12,012,400	12,012,400		
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	16,682,700				16,682,700	12,642,215		4,040,485
Total Program	16,682,700				16,682,700	12,642,215		4,040,485
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	784,637,500				784,637,500	771,506,111	11,874,373	1,257,016
Total Program	784,637,500				784,637,500	771,506,111	11,874,373	1,257,016

State of Idaho

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

For the Year Ended June 30, 2022

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)		15,474,731			15,474,731	15,474,731		
Total Program		15,474,731			15,474,731	15,474,731		
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,138,748,200				1,138,748,200	1,114,450,846	8,079,588	16,217,766
Total Program	1,138,748,200				1,138,748,200	1,114,450,846	8,079,588	16,217,766
Total Fund - 0481	2,168,307,700	15,474,731			2,183,782,431	2,128,631,876	23,235,510	31,915,045
Total Agency - 170	\$3,300,028,343	\$35,949,540			\$3,335,977,883	\$2,733,835,197	\$23,257,572	\$578,885,114

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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OFFICE OF INFORMATION TECHNOLOGY SERV IC - 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)	\$1,082,500				\$1,082,500	\$1,003,475		\$79,025
OPERATING EXPENSES (OBJECT)	906,500				906,500	680,328		226,172
Total Program	1,989,000				1,989,000	1,683,803		305,197
Total Fund - 0001	1,989,000				1,989,000	1,683,803		305,197
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
OFFICE OF IT SERVICES								
PERSONNEL COSTS (OBJECT)	12,196,300			(\$350,000)	11,846,300	11,757,049		89,251
OPERATING EXPENSES (OBJECT)	1,778,600			347,715	2,126,315	2,078,895		47,420
CAPITAL OUTLAY (OBJECT)				2,285	2,285	2,285		
Total Program	13,974,900				13,974,900	13,838,229		136,671
OFFICE OF IT SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$10,635,968			10,635,968	10,635,968		
Total Program		10,635,968			10,635,968	10,635,968		
Total Fund - 0450	13,974,900	10,635,968			24,610,868	24,474,197		136,671
Total Agency - 177	\$15,963,900	\$10,635,968			\$26,599,868	\$26,158,000		\$441,868

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$403,100				\$403,100	\$393,679		\$9,421
OPERATING EXPENSES (OBJECT)	352,400			\$250,000	602,400	587,904		14,496
TRUSTEE/BENEFIT PYMT (OBJECT)	11,999,973			(250,000)	11,749,973	4,547,369		7,202,604
Total Program	12,755,473				12,755,473	5,528,952		7,226,521
Total Fund - 0305	12,755,473				12,755,473	5,528,952		7,226,521
AMERICAN RESCUE PLAN ACT - 0344								
WORKFORCE DEVELOPEMENT COUNCIL								
PERSONNEL COSTS (OBJECT)	166,600				166,600			166,600
OPERATING EXPENSES (OBJECT)	15,000				15,000	14,704		296
TRUSTEE/BENEFIT PYMT (OBJECT)	14,818,400				14,818,400			14,818,400
Total Program	15,000,000				15,000,000	14,704		14,985,296
Total Fund - 0344	15,000,000				15,000,000	14,704		14,985,296
FEDERAL GRANTS - 0348								
WORKFORCE DEVELOPEMENT COUNCIL								
PERSONNEL COSTS (OBJECT)	181,300				181,300	181,300		
OPERATING EXPENSES (OBJECT)	80,000				80,000	61,453		18,547
TRUSTEE/BENEFIT PYMT (OBJECT)	636,500				636,500	503,984		132,516
Total Program	897,800				897,800	746,737		151,063
Total Fund - 0348	897,800				897,800	746,737		151,063
Total Agency - 178	\$28,653,273				\$28,653,273	\$6,290,393		\$22,362,880

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)	\$597,900				\$597,900	\$572,594		\$25,306
OPERATING EXPENSES (OBJECT)	2,458,200			(\$670)	2,457,530	2,440,733		16,797
CAPITAL OUTLAY (OBJECT)				670	670	670		
Total Program	3,056,100				3,056,100	3,013,997		42,103
Total Fund - 0001	3,056,100				3,056,100	3,013,997		42,103
STEM EDUCATION FUND - 0240								
STEM ACTION CENTER								
OPERATING EXPENSES (OBJECT)	4,929,900				4,929,900	2,039,397		2,890,503
Total Program	4,929,900				4,929,900	2,039,397		2,890,503
Total Fund - 0240	4,929,900				4,929,900	2,039,397		2,890,503
Total Agency - 179	\$7,986,000				\$7,986,000	\$5,053,394		\$2,932,606

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,778,400			(\$40,000)	\$1,738,400	\$1,636,532		\$101,868
OPERATING EXPENSES (OBJECT)	657,500			18,500	676,000	221,192		454,808
CAPITAL OUTLAY (OBJECT)				21,500	21,500	1,588	\$19,911	1
Total Program	2,435,900				2,435,900	1,859,312	19,911	556,677
Total Fund - 0001	2,435,900				2,435,900	1,859,312	19,911	556,677
AMERICAN RESCUE PLAN ACT - 0344								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	26,800				26,800			26,800
OPERATING EXPENSES (OBJECT)	49,311,518			(11,877,919)	37,433,599	20,000		37,413,599
TRUSTEE/BENEFIT PYMT (OBJECT)	661,682			11,877,919	12,539,601	12,539,601		
Total Program	50,000,000				50,000,000	12,559,601		37,440,399
Total Fund - 0344	50,000,000				50,000,000	12,559,601		37,440,399
MISCELLANEOUS REVENUE - 0349								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	41,500				41,500	21,047		20,453
OPERATING EXPENSES (OBJECT)	32,100			(7,918)	24,182	5,990		18,192
CAPITAL OUTLAY (OBJECT)				7,918	7,918		7,918	
Total Program	73,600				73,600	27,037	7,918	38,645
Total Fund - 0349	73,600				73,600	27,037	7,918	38,645

State of Idaho

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

For the Year Ended June 30, 2022

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)
PROFESSIONAL SERVICES - 0475								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	389,200				389,200	256,366		132,834
OPERATING EXPENSES (OBJECT)	180,500			(2,185)	178,315	87,922		90,393
CAPITAL OUTLAY (OBJECT)				2,185	2,185	2,185		
Total Program	569,700				569,700	346,473		223,227
Total Fund - 0475	569,700				569,700	346,473		223,227
Total Agency - 180	\$53,079,200				\$53,079,200	\$14,792,423	\$27,829	\$38,258,948

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,058,000			(\$189,700)	\$1,868,300	\$1,768,983		\$99,317
OPERATING EXPENSES (OBJECT)	224,700			180,993	405,693	405,518		175
CAPITAL OUTLAY (OBJECT)				8,707	8,707	8,707		
Total Program	2,282,700				2,282,700	2,183,208		99,492
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	4,900				4,900	3,617		1,283
Total Program	4,900				4,900	3,617		1,283
ACTING GOVERNOR PAY								
PERSONNEL COSTS (OBJECT)	17,900				17,900	285		17,615
Total Program	17,900				17,900	285		17,615
Total Fund - 0001	2,305,500				2,305,500	2,187,110		118,390
GOVERNOR'S EMERGENCY - 0230								
GOVERNOR'S EMERGENCY								
OPERATING EXPENSES (OBJECT)	2,000,000				2,000,000			2,000,000
Total Program	2,000,000				2,000,000			2,000,000
Total Fund - 0230	2,000,000				2,000,000			2,000,000
CARES ACT - 0345								
GOVERNOR'S EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	485,392,916	\$144,219,499			629,612,415	144,219,499		485,392,916
Total Program	485,392,916	144,219,499			629,612,415	144,219,499		485,392,916
Total Fund - 0345	485,392,916	144,219,499			629,612,415	144,219,499		485,392,916

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
INEEL SETTLEMENT - 0497								
INL SETTLEMENT								
PERSONNEL COSTS (OBJECT)		10,622			10,622	10,622		
OPERATING EXPENSES (OBJECT)		277			277	277		
Total Program		10,899			10,899	10,899		
Total Fund - 0497		10,899			10,899	10,899		
Total Agency - 181	\$489,698,416	\$144,230,398			\$633,928,814	\$146,417,508		\$487,511,306

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$5,098,300				\$5,098,300	\$4,599,050		\$499,250
OPERATING EXPENSES (OBJECT)	2,616,200				2,616,200	2,470,294	\$43,106	102,800
CAPITAL OUTLAY (OBJECT)	274,500				274,500	265,251	8,271	978
Total Program	7,989,000				7,989,000	7,334,595	51,377	603,028
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	847,800				847,800	703,463		144,337
OPERATING EXPENSES (OBJECT)	221,600				221,600	149,550		72,050
CAPITAL OUTLAY (OBJECT)	18,000				18,000	9,616		8,384
Total Program	1,087,400				1,087,400	862,629		224,771
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$208,766,788			208,766,788	208,766,788		
Total Program		208,766,788			208,766,788	208,766,788		
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		256,439			256,439	256,439		
TRUSTEE/BENEFIT PYMT (OBJECT)		18,636,381			18,636,381	18,636,381		
Total Program		18,892,820			18,892,820	18,892,820		
Total Fund - 0550	9,076,400	227,659,608			236,736,008	235,856,832	51,377	827,799

State of Idaho

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

For the Year Ended June 30, 2022

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)		38,667			38,667	38,667		
TRUSTEE/BENEFIT PYMT (OBJECT)		7,958,563			7,958,563	7,958,563		
Total Program		7,997,230			7,997,230	7,997,230		
JUDGES RETIREMENT FUND - ADM								
PERSONNEL COSTS (OBJECT)	66,000				66,000	65,837		163
OPERATING EXPENSES (OBJECT)	1,000				1,000	1,000		
Total Program	67,000				67,000	66,837		163
Total Fund - 0560	67,000	7,997,230			8,064,230	8,064,067		163
Total Agency - 183	\$9,143,400	\$235,656,838			\$244,800,238	\$243,920,899	\$51,377	\$827,962

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$15,556,400			(\$108,800)	\$15,447,600	\$15,242,632		\$204,968
OPERATING EXPENSES (OBJECT)	3,744,000			(221,200)	3,522,800	3,404,370	\$15,499	102,931
CAPITAL OUTLAY (OBJECT)	4,744,400			330,000	5,074,400	4,446,960	560,579	66,861
Total Program	24,044,800				24,044,800	23,093,962	576,078	374,760
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES (OBJECT)		\$170,602,559			170,602,559	170,602,559		
TRUSTEE/BENEFIT PYMT (OBJECT)		61,430,914			61,430,914	61,430,914		
Total Program		232,033,473			232,033,473	232,033,473		
Total Fund - 0418	24,044,800	232,033,473			256,078,273	255,127,435	576,078	374,760
Total Agency - 185	\$24,044,800	\$232,033,473			\$256,078,273	\$255,127,435	\$576,078	\$374,760

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$808,933			\$808,933	\$808,933		
OPERATING EXPENSES (OBJECT)		2,157,503			2,157,503	2,157,503		
Total Program		2,966,436			2,966,436	2,966,436		
Total Fund - 0130		2,966,436			2,966,436	2,966,436		
WORKER'S COMPENSATION - 0424								
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		28,835,251			28,835,251	28,835,251		
OPERATING EXPENSES (OBJECT)		31,273,844			31,273,844	31,273,844		
TRUSTEE/BENEFIT PYMT (OBJECT)		240,000			240,000	240,000		
Total Program		60,349,095			60,349,095	60,349,095		
WORKER'S COMPENSATION								
OPERATING EXPENSES (OBJECT)		16,693,608			16,693,608	16,693,608		
TRUSTEE/BENEFIT PYMT (OBJECT)		167,952,786			167,952,786	167,952,786		
Total Program		184,646,394			184,646,394	184,646,394		
Total Fund - 0424		244,995,489			244,995,489	244,995,489		
Total Agency - 186		\$247,961,925			\$247,961,925	\$247,961,925		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$552,000				\$552,000	\$546,186		\$5,814
OPERATING EXPENSES (OBJECT)	80,600			\$200,000	280,600	185,845		94,755
TRUSTEE/BENEFIT PYMT (OBJECT)	8,897,600			(200,000)	8,697,600	4,806,841		3,890,759
Total Program	9,530,200				9,530,200	5,538,872		3,991,328
Total Fund - 0001	9,530,200				9,530,200	5,538,872		3,991,328
AMERICAN RESCUE PLAN ACT - 0344								
COMMISSION ON AGING								
OPERATING EXPENSES (OBJECT)				45,400	45,400	3,192		42,208
TRUSTEE/BENEFIT PYMT (OBJECT)	2,886,200			(45,400)	2,840,800	1,658,887		1,181,913
Total Program	2,886,200				2,886,200	1,662,079		1,224,121
Total Fund - 0344	2,886,200				2,886,200	1,662,079		1,224,121
CARES ACT - 0345								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	43,948				43,948	43,796		152
OPERATING EXPENSES (OBJECT)	349,700		\$122,636		472,336	69,600		402,736
TRUSTEE/BENEFIT PYMT (OBJECT)	417,194		292,871		710,065	135,567		574,498
Total Program	810,842		415,507		1,226,349	248,963		977,386
Total Fund - 0345	810,842		415,507		1,226,349	248,963		977,386

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
FEDERAL GRANTS - 0348								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	744,000			(120,000)	624,000	599,943		24,057
OPERATING EXPENSES (OBJECT)	506,100			(225,000)	281,100	272,947		8,153
TRUSTEE/BENEFIT PYMT (OBJECT)	8,126,800			345,000	8,471,800	8,464,653		7,147
Total Program	9,376,900				9,376,900	9,337,543		39,357
Total Fund - 0348	9,376,900				9,376,900	9,337,543		39,357
Total Agency - 187	\$22,604,142		\$415,507		\$23,019,649	\$16,787,457		\$6,232,192

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$852,800			(\$3,151)	\$849,649	\$849,649		
OPERATING EXPENSES (OBJECT)	70,800				70,800	70,800		
TRUSTEE/BENEFIT PYMT (OBJECT)	599,200			3,151	602,351	595,517	\$6,834	
Total Program	1,522,800				1,522,800	1,515,966	6,834	
Total Fund - 0001	1,522,800				1,522,800	1,515,966	6,834	

BUSINESS ENTERPRISE PROGRAMS - 0210

COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	27,600				27,600	563		\$27,037
TRUSTEE/BENEFIT PYMT (OBJECT)	100,100				100,100	59,235		40,865
Total Program	127,700				127,700	59,798		67,902
Total Fund - 0210	127,700				127,700	59,798		67,902

REHABILITATION REVENUE AND REFUNDS - 0288

COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	34,300			(11,500)	22,800	11,863		10,937
TRUSTEE/BENEFIT PYMT (OBJECT)	13,000			11,500	24,500	14,599		9,901
Total Program	47,300				47,300	26,462		20,838
Total Fund - 0288	47,300				47,300	26,462		20,838

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	2,244,600				2,244,600	2,165,319		79,281
OPERATING EXPENSES (OBJECT)	593,000				593,000	512,016		80,984
TRUSTEE/BENEFIT PYMT (OBJECT)	470,300				470,300	321,365	50,618	98,317
Total Program	3,307,900				3,307,900	2,998,700	50,618	258,582
Total Fund - 0348	3,307,900				3,307,900	2,998,700	50,618	258,582
MISCELLANEOUS REVENUE - 0349								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	28,100				28,100	4,302		23,798
TRUSTEE/BENEFIT PYMT (OBJECT)	56,300				56,300	308		55,992
Total Program	84,400				84,400	4,610		79,790
Total Fund - 0349	84,400				84,400	4,610		79,790
ADAPTIVE AIDS AND APPLIANCES - 0426								
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	21,600				21,600	21,600		
OPERATING EXPENSES (OBJECT)	62,900				62,900	59,642		3,258
CAPITAL OUTLAY (OBJECT)	55,800				55,800	51,791		4,009
Total Program	140,300				140,300	133,033		7,267
Total Fund - 0426	140,300				140,300	133,033		7,267
Total Agency - 189	\$5,230,400				\$5,230,400	\$4,738,569	\$57,452	\$434,379

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,518,200			(\$54,600)	\$2,463,600	\$2,463,600		
OPERATING EXPENSES (OBJECT)	6,012,200			6,191	6,018,391	314,716	\$4,447,441	\$1,256,234
CAPITAL OUTLAY (OBJECT)				48,409	48,409		48,408	1
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	300,000		
Total Program	8,830,400				8,830,400	3,078,316	4,495,849	1,256,235
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	1,018,600			(125,000)	893,600	893,600		
OPERATING EXPENSES (OBJECT)	1,047,300			(1,102)	1,046,198	961,174	85,024	
CAPITAL OUTLAY (OBJECT)				126,102	126,102	126,102		
Total Program	2,065,900				2,065,900	1,980,876	85,024	
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	1,953,100				1,953,100	1,953,100		
OPERATING EXPENSES (OBJECT)	463,200				463,200	163,200		300,000
Total Program	2,416,300				2,416,300	2,116,300		300,000
Total Fund - 0001	13,312,600				13,312,600	7,175,492	4,580,873	1,556,235
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE-DEFICIENCY - 0100								
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						12,991		(12,991)
Total Program						12,991		(12,991)
Total Fund - 0100						12,991		(12,991)

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

	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)	414,600			(167,209)	247,391	57,657		189,734
OPERATING EXPENSES (OBJECT)	46,400			167,209	213,609	113,664	18,684	81,261
Total Program	461,000				461,000	171,321	18,684	270,995
Total Fund - 0125	461,000				461,000	171,321	18,684	270,995
DISASTER EMERGENCY - 0231								
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		\$701,755			701,755	701,755		
OPERATING EXPENSES (OBJECT)		109,752,900			109,752,900	91,640,762	18,112,138	
CAPITAL OUTLAY (OBJECT)		(1,077,226)			(1,077,226)	(1,313,465)	236,239	
TRUSTEE/BENEFIT PYMT (OBJECT)		57,515,923			57,515,923	57,515,923		
Total Program		166,893,352			166,893,352	148,544,975	18,348,377	
Total Fund - 0231		166,893,352			166,893,352	148,544,975	18,348,377	
SUBGRANT DISASTER EMERGENCY - 0232								
MILITARY'S EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)		1,014,985			1,014,985	1,014,985		
Total Program		1,014,985			1,014,985	1,014,985		
Total Fund - 0232		1,014,985			1,014,985	1,014,985		

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

	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)		150,509			150,509	150,509		
OPERATING EXPENSES (OBJECT)		29,084			29,084	29,029	55	
TRUSTEE/BENEFIT PYMT (OBJECT)		3,197,767			3,197,767	3,112,514	85,253	
Total Program		3,377,360			3,377,360	3,292,052	85,308	
Total Fund - 0275		3,377,360			3,377,360	3,292,052	85,308	

AMERICAN RESCUE PLAN ACT - 0344

ID OFFICE OF EMERGENCY MANGT

OPERATING EXPENSES (OBJECT)	460,000			(164,204)	295,796	256,071		39,725
TRUSTEE/BENEFIT PYMT (OBJECT)				164,204	164,204	33,945		130,259
Total Program	460,000				460,000	290,016		169,984
Total Fund - 0344	460,000				460,000	290,016		169,984

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	28,237,600			(1,397,928)	26,839,672	21,812,994		5,026,678
OPERATING EXPENSES (OBJECT)	20,435,100			(3,900,423)	16,534,677	10,552,129	5,179,699	802,849
CAPITAL OUTLAY (OBJECT)				5,298,351	5,298,351	3,114,162	2,156,352	27,837
Total Program	48,672,700				48,672,700	35,479,285	7,336,051	5,857,364
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	2,854,300				2,854,300	1,921,954		932,346
OPERATING EXPENSES (OBJECT)	3,865,300			(7,923)	3,857,377	597,395	341,850	2,918,132
CAPITAL OUTLAY (OBJECT)				7,923	7,923	6,727		1,196
TRUSTEE/BENEFIT PYMT (OBJECT)	11,225,600				11,225,600	4,525,236	842,960	5,857,404
Total Program	17,945,200				17,945,200	7,051,312	1,184,810	9,709,078
Total Fund - 0348	66,617,900				66,617,900	42,530,597	8,520,861	15,566,442
MISCELLANEOUS REVENUE - 0349								
MILITARY MANAGEMENT								
OPERATING EXPENSES (OBJECT)	765,900			(7,200)	758,700	166,662		592,038
CAPITAL OUTLAY (OBJECT)				7,200	7,200	7,200		
Total Program	765,900				765,900	173,862		592,038
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	1,691,500			(128,387)	1,563,113	1,020,720		542,393
OPERATING EXPENSES (OBJECT)	435,200			95,645	530,845	393,907	126,523	10,415
CAPITAL OUTLAY (OBJECT)				32,742	32,742	7,389	25,353	
Total Program	2,126,700				2,126,700	1,422,016	151,876	552,808
Total Fund - 0349	2,892,600				2,892,600	1,595,878	151,876	1,144,846

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	2,641,300				2,641,300	2,386,189		255,111
OPERATING EXPENSES (OBJECT)	958,700			535	959,235	748,883	77,650	132,702
CAPITAL OUTLAY (OBJECT)	489,700			5,580	495,280	1,969	63,856	429,455
Total Program	4,089,700			6,115	4,095,815	3,137,041	141,506	817,268
Total Fund - 0450	4,089,700			6,115	4,095,815	3,137,041	141,506	817,268
Total Agency - 190	\$87,833,800	\$171,285,697		\$6,115	\$259,125,612	\$207,765,348	\$31,847,485	\$19,512,779

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,910,200				\$1,910,200	\$1,689,389		\$220,811
OPERATING EXPENSES (OBJECT)	832,000			(\$2,198)	829,802	772,251		57,551
CAPITAL OUTLAY (OBJECT)	25,400			2,198	27,598	21,583		6,015
Total Program	2,767,600				2,767,600	2,483,223		284,377
Total Fund - 0475	2,767,600				2,767,600	2,483,223		284,377
Total Agency - 194	\$2,767,600				\$2,767,600	\$2,483,223		\$284,377

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$753,600			(\$69,774)	\$683,826	\$645,431		\$38,395
OPERATING EXPENSES (OBJECT)	875,400			(4,574)	870,826	850,944		19,882
CAPITAL OUTLAY (OBJECT)				74,348	74,348	74,096		252
Total Program	1,629,000				1,629,000	1,570,471		58,529
Total Fund - 0001	1,629,000				1,629,000	1,570,471		58,529
FEDERAL GRANTS - 0348								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	673,600				673,600	641,041		32,559
OPERATING EXPENSES (OBJECT)	203,100			(28,283)	174,817	122,646		52,171
CAPITAL OUTLAY (OBJECT)				28,283	28,283	28,184		99
TRUSTEE/BENEFIT PYMT (OBJECT)	12,140,000				12,140,000	7,874,475		4,265,525
Total Program	13,016,700				13,016,700	8,666,346		4,350,354
Total Fund - 0348	13,016,700				13,016,700	8,666,346		4,350,354
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	\$14,660,700				\$14,660,700	\$10,236,817		\$4,423,883

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$372,600				\$372,600	\$370,698		\$1,902
OPERATING EXPENSES (OBJECT)	168,100				168,100	168,100		
CAPITAL OUTLAY (OBJECT)	18,000				18,000	18,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	324,700				324,700	324,700		
Total Program	883,400				883,400	881,498		1,902
Total Fund - 0001	883,400				883,400	881,498		1,902
AMERICAN RESCUE PLAN ACT - 0344								
COMMISSION ON THE ARTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	766,000				766,000	765,996		4
Total Program	766,000				766,000	765,996		4
Total Fund - 0344	766,000				766,000	765,996		4
FEDERAL GRANTS - 0348								
COMMISSION ON THE ARTS								
PERSONNEL COSTS (OBJECT)	428,200				428,200	277,859		150,341
OPERATING EXPENSES (OBJECT)	193,500				193,500	85,051		108,449
CAPITAL OUTLAY (OBJECT)	27,000				27,000	15,501		11,499
TRUSTEE/BENEFIT PYMT (OBJECT)	450,200				450,200	387,993		62,207
Total Program	1,098,900				1,098,900	766,404		332,496
Total Fund - 0348	1,098,900				1,098,900	766,404		332,496

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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	43,138		46,662
TRUSTEE/BENEFIT PYMT (OBJECT)	16,500				16,500			16,500
Total Program	106,300				106,300	43,138		63,162
Total Fund - 0349	106,300				106,300	43,138		63,162
Total Agency - 196	\$2,854,600				\$2,854,600	\$2,457,036		\$397,564

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO WOLF DEPREDAATION CONTROL BOARD IC - 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 - GF								
OPERATING EXPENSES (OBJECT)	\$392,000	\$375,880			\$767,880	\$375,880		\$392,000
Total Program	392,000	375,880			767,880	375,880		392,000
Total Fund - 0001	392,000	375,880			767,880	375,880		392,000
WOLF CONTROL FUND - 0053								
WOLF CONTROL BOARD								
OPERATING EXPENSES (OBJECT)		391,417			391,417	391,417		
Total Program		391,417			391,417	391,417		
Total Fund - 0053		391,417			391,417	391,417		
Total Agency - 197	\$392,000	\$767,297			\$1,159,297	\$767,297		\$392,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$280,400				\$280,400	\$216,993		\$63,407
OPERATING EXPENSES (OBJECT)	58,700			(\$1,631)	57,069	41,723		15,346
CAPITAL OUTLAY (OBJECT)				1,631	1,631	1,631		
Total Program	339,100				339,100	260,347		78,753
Total Fund - 0001	339,100				339,100	260,347		78,753
CARES ACT - 0345								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	40,000				40,000	3,682		36,318
OPERATING EXPENSES (OBJECT)	75,000				75,000	31,745		43,255
TRUSTEE/BENEFIT PYMT (OBJECT)	1,485,000				1,485,000	392,477		1,092,523
Total Program	1,600,000				1,600,000	427,904		1,172,096
Total Fund - 0345	1,600,000				1,600,000	427,904		1,172,096
FEDERAL GRANTS - 0348								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	279,900				279,900	244,442		35,458
OPERATING EXPENSES (OBJECT)	970,000				970,000	666,149		303,851
TRUSTEE/BENEFIT PYMT (OBJECT)	3,209,800				3,209,800	3,058,886		150,914
Total Program	4,459,700				4,459,700	3,969,477		490,223
Total Fund - 0348	4,459,700				4,459,700	3,969,477		490,223

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
MISCELLANEOUS REVENUE - 0349								
OFFICE OF DRUG POLICY								
OPERATING EXPENSES (OBJECT)	24,500				24,500	7,788		16,712
Total Program	24,500				24,500	7,788		16,712
Total Fund - 0349	24,500				24,500	7,788		16,712
Total Agency - 198	\$6,423,300				\$6,423,300	\$4,665,516		\$1,757,784

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$153,000				\$153,000	\$149,771		\$3,229
OPERATING EXPENSES (OBJECT)	39,200				39,200	33,219		5,981
Total Program	192,200				192,200	182,990		9,210
Total Fund - 0125	192,200				192,200	182,990		9,210
RENEWABLE ENERGY RESOURCES - 0199								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	268,300				268,300	116,424		151,876
OPERATING EXPENSES (OBJECT)	42,100				42,100	29,617		12,483
Total Program	310,400				310,400	146,041		164,359
Total Fund - 0199	310,400				310,400	146,041		164,359
FEDERAL GRANTS - 0348								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	371,600			(\$17,790)	353,810	301,671		52,139
OPERATING EXPENSES (OBJECT)	159,000			17,790	176,790	176,784		6
Total Program	530,600				530,600	478,455		52,145
Total Fund - 0348	530,600				530,600	478,455		52,145
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
TRUSTEE/BENEFIT PYMT (OBJECT)	15,000,000				15,000,000			15,000,000
Total Program	15,020,200				15,020,200			15,020,200
Total Fund - 0349	15,020,200				15,020,200			15,020,200

State of Idaho

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

For the Year Ended June 30, 2022

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)	260,900			(6,000)	254,900	91,858		163,042
OPERATING EXPENSES (OBJECT)	158,200				158,200	73,211		84,989
CAPITAL OUTLAY (OBJECT)	5,200			6,000	11,200	10,298		902
TRUSTEE/BENEFIT PYMT (OBJECT)	58,000				58,000	11,999		46,001
Total Program	482,300				482,300	187,366		294,934
Total Fund - 0494	482,300				482,300	187,366		294,934
Total Agency - 199	\$16,535,700				\$16,535,700	\$994,852		\$15,540,848

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$181,000				\$181,000	\$180,920		\$80
OPERATING EXPENSES (OBJECT)	68,100				68,100	68,087		13
Total Program	249,100				249,100	249,007		93
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)	1,551,100				1,551,100	1,551,042		58
Total Program	1,551,100				1,551,100	1,551,042		58
DOCUMENT SERVICES								
PERSONNEL COSTS (OBJECT)	634,000				634,000	607,960		26,040
Total Program	634,000				634,000	607,960		26,040
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	177,829,000			(\$78,325,992)	99,503,008	99,427,627		75,381
CAPITAL OUTLAY (OBJECT)	1,855,000			78,325,992	80,180,992	80,180,992		
Total Program	179,684,000				179,684,000	179,608,619		75,381
Total Fund - 0001	182,118,200				182,118,200	182,016,628		101,572

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	150,500			(25,000)	125,500	115,495		10,005
OPERATING EXPENSES (OBJECT)	18,100				18,100	317		17,783
CAPITAL OUTLAY (OBJECT)				25,000	25,000		\$24,250	750
Total Program	168,600				168,600	115,812	24,250	28,538
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	2,316,300			(25,000)	2,291,300	2,074,791		216,509
OPERATING EXPENSES (OBJECT)	706,500				706,500	587,709	12,389	106,402
CAPITAL OUTLAY (OBJECT)				29,390	29,390		25,000	4,390
Total Program	3,022,800			4,390	3,027,190	2,662,500	37,389	327,301
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)		\$64,748,059			64,748,059	64,748,059		
Total Program		64,748,059			64,748,059	64,748,059		
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	7,969,200			(1,869,200)	6,100,000	5,705,960		394,040
CAPITAL OUTLAY (OBJECT)	6,790,800			1,869,200	8,660,000	8,660,000		
Total Program	14,760,000				14,760,000	14,365,960		394,040
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	3,843				3,843	3,843		
Total Program	3,843				3,843	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)	1,876,989				1,876,989	364,473		1,512,516
Total Program	1,876,989				1,876,989	364,473		1,512,516

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	13,105,109				13,105,109	1,978,982		11,126,127
Total Program	13,105,109				13,105,109	1,978,982		11,126,127
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	5,778				5,778	5,778		
Total Program	5,778				5,778	5,778		
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	18,306,367				18,306,367	7,108,592		11,197,775
Total Program	18,306,367				18,306,367	7,108,592		11,197,775
CAPITAL PROJECT								
CAPITAL OUTLAY (OBJECT)	44,100,021				44,100,021	15,556,512		28,543,509
Total Program	44,100,021				44,100,021	15,556,512		28,543,509
CAPITAL PROJECT								
CAPITAL OUTLAY (OBJECT)						23,014,225		(23,014,225)
Total Program						23,014,225		(23,014,225)
CAPITOL PROJECT								
CAPITAL OUTLAY (OBJECT)	499,560,800				499,560,800	2,191,400		497,369,400
Total Program	499,560,800				499,560,800	2,191,400		497,369,400
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,099				1,099	1,099		
Total Program	1,099				1,099	1,099		
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	906,077				906,077	306,593		599,484
Total Program	906,077				906,077	306,593		599,484

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	2,127,993				2,127,993	574,031		1,553,962
Total Program	2,127,993				2,127,993	574,031		1,553,962
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	838,428				838,428	85,932		752,496
Total Program	838,428				838,428	85,932		752,496
Total Fund - 0365	598,785,816	64,748,059		4,390	663,538,265	133,085,703	61,639	530,390,923
GOVERNOR'S RESIDENCE - 0366								
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)		60,608			60,608	60,608		
Total Program		60,608			60,608	60,608		
Total Fund - 0366		60,608			60,608	60,608		

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)	547,600			(25,536)	522,064	490,882		31,182
OPERATING EXPENSES (OBJECT)	91,600				91,600	84,626		6,974
CAPITAL OUTLAY (OBJECT)				25,536	25,536		25,536	
Total Program	639,200				639,200	575,508	25,536	38,156
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	2,763,000			(68,465)	2,694,535	2,610,886		83,649
OPERATING EXPENSES (OBJECT)	9,766,000			(11,350)	9,754,650	9,618,149		136,501
CAPITAL OUTLAY (OBJECT)				79,815	79,815	32,364	47,451	
Total Program	12,529,000				12,529,000	12,261,399	47,451	220,150
PURCHASING								
PERSONNEL COSTS (OBJECT)	1,333,200			(42,000)	1,291,200	1,139,813		151,387
OPERATING EXPENSES (OBJECT)	563,100			17,000	580,100	571,899		8,201
CAPITAL OUTLAY (OBJECT)				25,000	25,000		24,999	1
Total Program	1,896,300				1,896,300	1,711,712	24,999	159,589
PURCHASING								
OPERATING EXPENSES (OBJECT)		27,065			27,065	27,065		
Total Program		27,065			27,065	27,065		
DOCUMENT SERVICES								
PERSONNEL COSTS (OBJECT)	375,700				375,700	288,031		87,669
OPERATING EXPENSES (OBJECT)	588,200				588,200	588,096		104
Total Program	963,900				963,900	876,127		87,773
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	293,000			(165,000)	128,000	108,428		19,572
CAPITAL OUTLAY (OBJECT)	380,000			165,000	545,000	545,000		
Total Program	673,000				673,000	653,428		19,572

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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								
DOCUMENT SERVICES								
OPERATING EXPENSES (OBJECT)		5,013,577			5,013,577	5,013,577		
Total Program		5,013,577			5,013,577	5,013,577		
Total Fund - 0450	16,701,400	5,040,642			21,742,042	21,118,816	97,986	525,240
FEDERAL SURPLUS PROPERTY - 0456								
PURCHASING								
PERSONNEL COSTS (OBJECT)	194,900				194,900	178,599		16,301
OPERATING EXPENSES (OBJECT)	414,300			35,266	449,566	368,065		81,501
Total Program	609,200			35,266	644,466	546,664		97,802
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	20,400				20,400	14,249		6,151
Total Program	20,400				20,400	14,249		6,151
Total Fund - 0456	629,600			35,266	664,866	560,913		103,953

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
GROUP INSURANCE - 0461								
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		333,757,037			333,757,037	333,757,037		
Total Program		333,757,037			333,757,037	333,757,037		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	452,400			(3,721)	448,679	435,406		13,273
OPERATING EXPENSES (OBJECT)	408,600			3,721	412,321	410,481		1,840
Total Program	861,000				861,000	845,887		15,113
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	75,800				75,800	59,226		16,574
OPERATING EXPENSES (OBJECT)	100				100	100		
Total Program	75,900				75,900	59,326		16,574
Total Fund - 0461	936,900	333,757,037			334,693,937	334,662,250		31,687
RISK MANAGEMENT - 0462								
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		4,342,461			4,342,461	4,342,461		
TRUSTEE/BENEFIT PYMT (OBJECT)		8,168,680			8,168,680	8,168,680		
Total Program		12,511,141			12,511,141	12,511,141		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	712,300				712,300	678,172		34,128
OPERATING EXPENSES (OBJECT)	194,700				194,700	187,601		7,099
Total Program	907,000				907,000	865,773		41,227
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	55,200				55,200	51,605		3,595
Total Program	55,200				55,200	51,605		3,595
Total Fund - 0462	962,200	12,511,141			13,473,341	13,428,519		44,822

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)
INCOME EARNINGS - 0481								
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	211,963				211,963	12,143		199,820
Total Program	211,963				211,963	12,143		199,820
Total Fund - 0481	211,963				211,963	12,143		199,820
ENDOWMENT EARNINGS RESERVE - 0482								
CAPITOL COMMISSION								
CAPITAL OUTLAY (OBJECT)	3,793,731			403,000	4,196,731	1,224,767		2,971,964
Total Program	3,793,731			403,000	4,196,731	1,224,767		2,971,964
Total Fund - 0482	3,793,731			403,000	4,196,731	1,224,767		2,971,964
INDUSTRIAL SPECIAL INDEMNITY - 0519								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	24,800				24,800	18,935		5,865
Total Program	24,800				24,800	18,935		5,865
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		4,032,135			4,032,135	4,032,135		
Total Program		4,032,135			4,032,135	4,032,135		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	204,700				204,700	108,774		95,926
OPERATING EXPENSES (OBJECT)	101,200				101,200	56,539		44,661
Total Program	305,900				305,900	165,313		140,587
Total Fund - 0519	330,700	4,032,135			4,362,835	4,216,383		146,452
Total Agency - 200	\$804,470,510	\$420,149,622		\$442,656	\$1,225,062,788	\$690,386,730	\$159,625	\$534,516,433

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$925,700				\$925,700	\$925,700		
OPERATING EXPENSES (OBJECT)	639,400				639,400	639,400		
Total Program	1,565,100				1,565,100	1,565,100		
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,848,900				1,848,900	1,848,900		
OPERATING EXPENSES (OBJECT)	249,200				249,200	249,200		
CAPITAL OUTLAY (OBJECT)	400,000				400,000	33,838	\$362,560	\$3,602
Total Program	2,498,100				2,498,100	2,131,938	362,560	3,602
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	130,100				130,100	130,100		
OPERATING EXPENSES (OBJECT)	127,200				127,200	127,200		
Total Program	257,300				257,300	257,300		
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,606,500				1,606,500	1,606,500		
OPERATING EXPENSES (OBJECT)	1,968,500			\$400,000	2,368,500	1,768,500		600,000
TRUSTEE/BENEFIT PYMT (OBJECT)	3,270,200			(400,000)	2,870,200	2,495,965		374,235
Total Program	6,845,200				6,845,200	5,870,965		974,235
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	754,800				754,800	754,800		
OPERATING EXPENSES (OBJECT)	149,000				149,000	149,000		
Total Program	903,800				903,800	903,800		
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	458,200				458,200	458,200		
OPERATING EXPENSES (OBJECT)	364,600				364,600	364,600		
Total Program	822,800				822,800	822,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	4,000			(4,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)	156,700			4,000	160,700	160,700		
Total Program	160,700				160,700	160,700		
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	72,200			(9,000)	63,200	63,200		
OPERATING EXPENSES (OBJECT)				9,000	9,000	1,900	7,100	
Total Program	72,200				72,200	65,100	7,100	
Total Fund - 0001	13,125,200				13,125,200	11,777,703	369,660	977,837
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		
INDIRECT COST RECOVERY - 0125								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	1,158,000				1,158,000	1,015,013		142,987
OPERATING EXPENSES (OBJECT)	311,700			(40,000)	271,700	140,940		130,760
CAPITAL OUTLAY (OBJECT)	23,400			40,000	63,400	48,909		14,491
Total Program	1,493,100				1,493,100	1,204,862		288,238
Total Fund - 0125	1,493,100				1,493,100	1,204,862		288,238

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

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL INSPECTION - 0330								
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,900,600			(85,000)	1,815,600	1,491,603		323,997
OPERATING EXPENSES (OBJECT)	1,072,300			7,880	1,080,180	530,596		549,584
CAPITAL OUTLAY (OBJECT)	246,900			302,033	548,933	285,720	218,640	44,573
TRUSTEE/BENEFIT PYMT (OBJECT)	311,100			(200,000)	111,100	51,102		59,998
Total Program	3,530,900			24,913	3,555,813	2,359,021	218,640	978,152
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	469,200				469,200	306,769		162,431
OPERATING EXPENSES (OBJECT)	214,500			(90,000)	124,500	96,288		28,212
CAPITAL OUTLAY (OBJECT)	25,200			96,100	121,300	85,734	27,036	8,530
Total Program	708,900			6,100	715,000	488,791	27,036	199,173
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	80,700				80,700	1,695		79,005
OPERATING EXPENSES (OBJECT)	74,100				74,100	60,964		13,136
CAPITAL OUTLAY (OBJECT)	4,200				4,200	3,318		882
Total Program	159,000				159,000	65,977		93,023
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	38,500				38,500			38,500
OPERATING EXPENSES (OBJECT)	9,700				9,700	765		8,935
Total Program	48,200				48,200	765		47,435
Total Fund - 0330	4,447,000			31,013	4,478,013	2,914,554	245,676	1,317,783

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

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)						160,747		(160,747)
OPERATING EXPENSES (OBJECT)						289,382		(289,382)
Total Program						450,129		(450,129)
Total Fund - 0331						450,129		(450,129)

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

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL FEES - 0332								
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	2,709,500			(180,000)	2,529,500	1,937,239		592,261
OPERATING EXPENSES (OBJECT)	971,000			113,080	1,084,080	1,027,811		56,269
CAPITAL OUTLAY (OBJECT)	161,500			87,250	248,750	111,218	56,777	80,755
Total Program	3,842,000			20,330	3,862,330	3,076,268	56,777	729,285
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,259,600			(100,000)	2,159,600	1,366,254		793,346
OPERATING EXPENSES (OBJECT)	917,100			100,000	1,017,100	971,952		45,148
CAPITAL OUTLAY (OBJECT)	52,700				52,700	40,049		12,651
Total Program	3,229,400				3,229,400	2,378,255		851,145
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,262,800				1,262,800	1,213,519		49,281
OPERATING EXPENSES (OBJECT)	460,500				460,500	417,133		43,367
CAPITAL OUTLAY (OBJECT)	337,700				337,700	41,019	101,914	194,767
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	2,111,000				2,111,000	1,671,671	101,914	337,415
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	559,400				559,400	501,240		58,160
OPERATING EXPENSES (OBJECT)	111,400				111,400	96,130		15,270
CAPITAL OUTLAY (OBJECT)	2,400				2,400	1,855		545
Total Program	673,200				673,200	599,225		73,975
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	7,200				7,200	7,000		200
TRUSTEE/BENEFIT PYMT (OBJECT)	160,200				160,200	108,811		51,389
Total Program	167,400				167,400	115,811		51,589

State of Idaho

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

For the Year Ended June 30, 2022

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			(55,000)	17,500	1,047		16,453
OPERATING EXPENSES (OBJECT)	38,300			55,000	93,300	24,944	45,900	22,456
Total Program	110,800				110,800	25,991	45,900	38,909
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	41,700				41,700	5,961		35,739
OPERATING EXPENSES (OBJECT)	21,700				21,700	1,275		20,425
Total Program	63,400				63,400	7,236		56,164
Total Fund - 0332	10,197,200			20,330	10,217,530	7,874,457	204,591	2,138,482

State of Idaho

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

For the Year Ended June 30, 2022

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)	391,700			51,000	442,700	409,586		33,114
OPERATING EXPENSES (OBJECT)	118,400				118,400	8,892		109,508
Total Program	510,100			51,000	561,100	418,478		142,622
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	152,100			(30,000)	122,100	114,550		7,550
OPERATING EXPENSES (OBJECT)	628,100			(400,000)	228,100	205,178		22,922
TRUSTEE/BENEFIT PYMT (OBJECT)	2,167,500			634,770	2,802,270	2,705,613		96,657
Total Program	2,947,700			204,770	3,152,470	3,025,341		127,129
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	362,100			(65,000)	297,100	284,231		12,869
OPERATING EXPENSES (OBJECT)	117,300			25,000	142,300	123,774		18,526
CAPITAL OUTLAY (OBJECT)				40,000	40,000	12,780		27,220
TRUSTEE/BENEFIT PYMT (OBJECT)	38,200				38,200	19,956		18,244
Total Program	517,600				517,600	440,741		76,859
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,234,000			(325,770)	908,230	477,774		430,456
OPERATING EXPENSES (OBJECT)	1,098,300				1,098,300	328,623		769,677
CAPITAL OUTLAY (OBJECT)				70,000	70,000	55,773		14,227
TRUSTEE/BENEFIT PYMT (OBJECT)	956,700				956,700	431,305		525,395
Total Program	3,289,000			(255,770)	3,033,230	1,293,475		1,739,755
Total Fund - 0348	7,264,400				7,264,400	5,178,035		2,086,365

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	1,017		57,283
Total Program	58,300				58,300	1,017		57,283
MARKETING AND DEVELOPMT								
OPERATING EXPENSES (OBJECT)	245,600				245,600	88,477		157,123
Total Program	245,600				245,600	88,477		157,123
Total Fund - 0401	303,900				303,900	89,494		214,406
LABORATORY SERVICES - 0402								
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	369,400				369,400	281,938		87,462
OPERATING EXPENSES (OBJECT)	137,700				137,700	96,438		41,262
Total Program	507,100				507,100	378,376		128,724
Total Fund - 0402	507,100				507,100	378,376		128,724
LOAN AND GRANT - 0403								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	9,600				9,600	6,442		3,158
OPERATING EXPENSES (OBJECT)	20,000				20,000	1,936		18,064
TRUSTEE/BENEFIT PYMT (OBJECT)	140,000				140,000			140,000
Total Program	169,600				169,600	8,378		161,222
Total Fund - 0403	169,600				169,600	8,378		161,222

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)
FRESH FRUIT AND VEGETABLE INSPECTION - 0486								
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	7,659,900				7,659,900	6,786,857		873,043
OPERATING EXPENSES (OBJECT)	2,829,800			550	2,830,350	828,522		2,001,828
CAPITAL OUTLAY (OBJECT)	38,500			13,575	52,075	27,392		24,683
Total Program	10,528,200			14,125	10,542,325	7,642,771		2,899,554
Total Fund - 0486	10,528,200			14,125	10,542,325	7,642,771		2,899,554
DEVELOPMENT LOANS - 0490								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	12,300				12,300			12,300
OPERATING EXPENSES (OBJECT)	15,300				15,300	100		15,200
Total Program	27,600				27,600	100		27,500
Total Fund - 0490	27,600				27,600	100		27,500
COMMODITY INDEMNITY - 0491								
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)		\$359,002			359,002	359,002		
OPERATING EXPENSES (OBJECT)		64,670			64,670	64,670		
CAPITAL OUTLAY (OBJECT)		2,024			2,024	2,024		
Total Program		425,696			425,696	425,696		
Total Fund - 0491		425,696			425,696	425,696		
Total Agency - 210	\$48,163,300	\$425,696		\$65,468	\$48,654,464	\$38,044,555	\$819,927	\$9,789,982

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)	\$1,302,500				\$1,302,500	\$1,094,196		\$208,304
OPERATING EXPENSES (OBJECT)	236,600				236,600	233,519		3,081
CAPITAL OUTLAY (OBJECT)				\$10,920	10,920		\$10,920	
TRUSTEE/BENEFIT PYMT (OBJECT)	6,428,100				6,428,100	1,428,100		5,000,000
Total Program	7,967,200			10,920	7,978,120	2,755,815	10,920	5,211,385
Total Fund - 0001	7,967,200			10,920	7,978,120	2,755,815	10,920	5,211,385
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
SOIL & WATER CONSERVATION COMM								
OPERATING EXPENSES (OBJECT)	30,000				30,000			30,000
Total Program	30,000				30,000			30,000
Total Fund - 0450	30,000				30,000			30,000
RESOURCE CONSERVATION - 0522								
SOIL & WATER CONSERVATION COMM								
PERSONNEL COSTS (OBJECT)	179,100				179,100	173,761		5,339
OPERATING EXPENSES (OBJECT)	163,500				163,500	56,493		107,007
Total Program	342,600				342,600	230,254		112,346
Total Fund - 0522	342,600				342,600	230,254		112,346
WASTEWATER FACILITY LOAN - 0529								
SOIL & WATER CONSERVATION COMM								
OPERATING EXPENSES (OBJECT)	30,000				30,000	5,000		25,000
Total Program	30,000				30,000	5,000		25,000
Total Fund - 0529	30,000				30,000	5,000		25,000
Total Agency - 215	\$8,369,800			\$10,920	\$8,380,720	\$2,991,069	\$10,920	\$5,378,731

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

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMERCE								
PERSONNEL COSTS (OBJECT)	\$2,778,800			(\$464,304)	\$2,314,496	\$2,264,059		\$50,437
OPERATING EXPENSES (OBJECT)	1,007,400			70,000	1,077,400	1,071,636		5,764
CAPITAL OUTLAY (OBJECT)				77,804	77,804	77,804		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,250,000			316,500	2,566,500	610,635	\$1,955,597	268
Total Program	6,036,200				6,036,200	4,024,134	1,955,597	56,469
Total Fund - 0001	6,036,200				6,036,200	4,024,134	1,955,597	56,469
MISCELLANEOUS GENERAL - 0120								
COMMERCE								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,000,000				3,000,000	775,000		2,225,000
Total Program	3,000,000				3,000,000	775,000		2,225,000
Total Fund - 0120	3,000,000				3,000,000	775,000		2,225,000
IDAHO TRAVEL AND CONVENTION - 0212								
COMMERCE								
PERSONNEL COSTS (OBJECT)	877,800			(101,000)	776,800	776,772		28
OPERATING EXPENSES (OBJECT)	8,407,700			712,000	9,119,700	9,112,004		7,696
TRUSTEE/BENEFIT PYMT (OBJECT)	7,445,800			(611,000)	6,834,800	6,834,462		338
Total Program	16,731,300				16,731,300	16,723,238		8,062
Total Fund - 0212	16,731,300				16,731,300	16,723,238		8,062

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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								
OPERATING EXPENSES (OBJECT)				10,000	10,000	9,995		5
TRUSTEE/BENEFIT PYMT (OBJECT)	35,000,000			(10,000)	34,990,000			34,990,000
Total Program	35,000,000				35,000,000	9,995		34,990,005
Total Fund - 0322	35,000,000				35,000,000	9,995		34,990,005
CARES ACT - 0345								
COVID-19 RESPONSE								
TRUSTEE/BENEFIT PYMT (OBJECT)	10,000,000				10,000,000	9,995,517		4,483
Total Program	10,000,000				10,000,000	9,995,517		4,483
Total Fund - 0345	10,000,000				10,000,000	9,995,517		4,483
FEDERAL GRANTS - 0348								
COMMERCE								
PERSONNEL COSTS (OBJECT)	424,100				424,100	281,533		142,567
OPERATING EXPENSES (OBJECT)	249,100				249,100	246,927		2,173
TRUSTEE/BENEFIT PYMT (OBJECT)	10,620,800				10,620,800	7,987,008		2,633,792
Total Program	11,294,000				11,294,000	8,515,468		2,778,532
Total Fund - 0348	11,294,000				11,294,000	8,515,468		2,778,532
MISCELLANEOUS REVENUE - 0349								
COMMERCE								
OPERATING EXPENSES (OBJECT)	157,500				157,500	146		157,354
Total Program	157,500				157,500	146		157,354
Total Fund - 0349	157,500				157,500	146		157,354

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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)
SEMINARS AND PUBLICATIONS - 0401								
COMMERCE								
OPERATING EXPENSES (OBJECT)	378,400				378,400	63,014		315,386
Total Program	378,400				378,400	63,014		315,386
Total Fund - 0401	378,400				378,400	63,014		315,386
Total Agency - 220	\$82,597,400				\$82,597,400	\$40,106,512	\$1,955,597	\$40,535,291

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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								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	\$9,082,200			(\$136,000)	\$8,946,200	\$8,945,120		\$1,080
OPERATING EXPENSES (OBJECT)	2,932,800			13,237,669	16,170,469	11,751,386	\$117,094	4,301,989
CAPITAL OUTLAY (OBJECT)				4,005	4,005			4,005
Total Program	12,015,000			13,105,674	25,120,674	20,696,506	117,094	4,307,074
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	24,986,000			(3,156,400)	21,829,600	21,828,595		1,005
OPERATING EXPENSES (OBJECT)	3,429,500			1,115,258	4,544,758	4,493,597	50,043	1,118
CAPITAL OUTLAY (OBJECT)				26,568	26,568	18,745	7,258	565
Total Program	28,415,500			(2,014,574)	26,400,926	26,340,937	57,301	2,688
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	8,647,500			(808,000)	7,839,500	7,838,386		1,114
OPERATING EXPENSES (OBJECT)	1,647,200			118,178	1,765,378	1,718,308	42,671	4,399
CAPITAL OUTLAY (OBJECT)				156,999	156,999	94,500	59,377	3,122
Total Program	10,294,700			(532,823)	9,761,877	9,651,194	102,048	8,635
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	5,313,400			(149,000)	5,164,400	5,162,799		1,601
OPERATING EXPENSES (OBJECT)	1,051,300			35,175	1,086,475	1,043,974	42,434	67
CAPITAL OUTLAY (OBJECT)				825	825			825
Total Program	6,364,700			(113,000)	6,251,700	6,206,773	42,434	2,493
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	7,574,700			686,000	8,260,700	8,259,234		1,466
OPERATING EXPENSES (OBJECT)	1,916,200			762,750	2,678,950	2,656,404	22,401	145
CAPITAL OUTLAY (OBJECT)				7,250	7,250			7,250
Total Program	9,490,900			1,456,000	10,946,900	10,915,638	22,401	8,861

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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)	11,671,800			(1,551,000)	10,120,800	10,116,833		3,967
OPERATING EXPENSES (OBJECT)	1,547,300			450,000	1,997,300	1,976,483	17,805	3,012
Total Program	13,219,100			(1,101,000)	12,118,100	12,093,316	17,805	6,979
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	4,441,500			(465,000)	3,976,500	3,973,865		2,635
OPERATING EXPENSES (OBJECT)	882,600			65,000	947,600	925,677	21,713	210
CAPITAL OUTLAY (OBJECT)				1,450	1,450			1,450
Total Program	5,324,100			(398,550)	4,925,550	4,899,542	21,713	4,295
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	6,096,300			400,000	6,496,300	6,494,142		2,158
OPERATING EXPENSES (OBJECT)	928,700			214,120	1,142,820	1,113,944	28,850	26
CAPITAL OUTLAY (OBJECT)				3,550	3,550			3,550
Total Program	7,025,000			617,670	7,642,670	7,608,086	28,850	5,734
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	20,241,100			900,900	21,142,000	21,140,363		1,637
OPERATING EXPENSES (OBJECT)	8,426,900			144,069	8,570,969	8,055,641	515,305	23
CAPITAL OUTLAY (OBJECT)				39,693	39,693		500	39,193
Total Program	28,668,000			1,084,662	29,752,662	29,196,004	515,805	40,853
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,465,400			(425,000)	1,040,400	1,039,184		1,216
OPERATING EXPENSES (OBJECT)	45,800				45,800	43,317		2,483
TRUSTEE/BENEFIT PYMT (OBJECT)	2,846,500				2,846,500	2,476,847		369,653
Total Program	4,357,700			(425,000)	3,932,700	3,559,348		373,352

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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)	1,435,200			26,500	1,461,700	1,460,881		819
OPERATING EXPENSES (OBJECT)	3,350,200			1,269,562	4,619,762	2,579,243	1,539,613	500,906
CAPITAL OUTLAY (OBJECT)	930,000			711,364	1,641,364	518,211	1,123,138	15
Total Program	5,715,400			2,007,426	7,722,826	4,558,335	2,662,751	501,740
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	4,821,600			230,000	5,051,600	5,047,792		3,808
OPERATING EXPENSES (OBJECT)	44,100			97,300	141,400	138,345		3,055
CAPITAL OUTLAY (OBJECT)				10,825	10,825			10,825
Total Program	4,865,700			338,125	5,203,825	5,186,137		17,688
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	55,728,100			4,610,000	60,338,100	60,336,223		1,877
Total Program	55,728,100			4,610,000	60,338,100	60,336,223		1,877
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	3,853,600			16,000	3,869,600	3,867,171		2,429
OPERATING EXPENSES (OBJECT)	592,400			124,000	716,400	707,072	7,894	1,434
Total Program	4,446,000			140,000	4,586,000	4,574,243	7,894	3,863
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	19,954,400			(10,863,000)	9,091,400	8,435,570	651,179	4,651
CAPITAL OUTLAY (OBJECT)	1,231,300			10,738,000	11,969,300	11,969,160		140
Total Program	21,185,700			(125,000)	21,060,700	20,404,730	651,179	4,791
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	40,011,800			(15,700,000)	24,311,800	22,848,748	1,389,912	73,140
Total Program	40,011,800			(15,700,000)	24,311,800	22,848,748	1,389,912	73,140

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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								
ISCC - BOISE								
PERSONNEL COSTS (OBJECT)	23,726,600			(3,525,000)	20,201,600	20,199,044		2,556
OPERATING EXPENSES (OBJECT)	5,439,100			678,350	6,117,450	6,061,221	54,508	1,721
CAPITAL OUTLAY (OBJECT)				21,650	21,650	21,391		259
Total Program	29,165,700			(2,825,000)	26,340,700	26,281,656	54,508	4,536
Total Fund - 0001	286,293,100			124,610	286,417,710	275,357,416	5,691,695	5,368,599
HEPATITIS C FUND - 0237								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)	12,000,000				12,000,000	2,326,106		9,673,894
Total Program	12,000,000				12,000,000	2,326,106		9,673,894
Total Fund - 0237	12,000,000				12,000,000	2,326,106		9,673,894

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)	123,100				123,100	101,020		22,080
Total Program	123,100				123,100	101,020		22,080
ISCI - BOISE								
OPERATING EXPENSES (OBJECT)	105,100			(55,000)	50,100	46,355		3,745
CAPITAL OUTLAY (OBJECT)				55,000	55,000	55,000		
Total Program	105,100				105,100	101,355		3,745
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	829,800				829,800	349,764		480,036
OPERATING EXPENSES (OBJECT)	534,200				534,200	440,278	17,394	76,528
CAPITAL OUTLAY (OBJECT)	62,200			(10,172)	52,028	29,243		22,785
Total Program	1,426,200			(10,172)	1,416,028	819,285	17,394	579,349
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	52,000			(8,800)	43,200	40,719		2,481
CAPITAL OUTLAY (OBJECT)				8,800	8,800	8,660		140
Total Program	52,000				52,000	49,379		2,621
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	1,386,500				1,386,500	843,778		542,722
OPERATING EXPENSES (OBJECT)	823,800			(47,025)	776,775	594,207		182,568
CAPITAL OUTLAY (OBJECT)	379,500			47,025	426,525	208,465	218,060	
Total Program	2,589,800				2,589,800	1,646,450	218,060	725,290
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	63,700				63,700	45,438		18,262
Total Program	63,700				63,700	45,438		18,262

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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)	1,632,100				1,632,100	728,547		903,553
OPERATING EXPENSES (OBJECT)	944,500			(33,178)	911,322	311,789	30,355	569,178
CAPITAL OUTLAY (OBJECT)	335,700			69,953	405,653	242,707	112,657	50,289
Total Program	2,912,300			36,775	2,949,075	1,283,043	143,012	1,523,020
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	338,500				338,500	66,562		271,938
OPERATING EXPENSES (OBJECT)	76,300			3,284	79,584	33,888		45,696
CAPITAL OUTLAY (OBJECT)	10,000				10,000	8,216		1,784
Total Program	424,800			3,284	428,084	108,666		319,418
COMMUNITY SUPERVISION								
OPERATING EXPENSES (OBJECT)	54,100				54,100			54,100
Total Program	54,100				54,100			54,100
PRISONS ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	14,100				14,100	5,994	4,728	3,378
CAPITAL OUTLAY (OBJECT)	57,800			18,322	76,122	12,946	31,463	31,713
Total Program	71,900			18,322	90,222	18,940	36,191	35,091
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	1,164,400				1,164,400	1,026,651		137,749
OPERATING EXPENSES (OBJECT)	2,303,400			(7,868)	2,295,532	2,254,873	33,693	6,966
CAPITAL OUTLAY (OBJECT)	397,400			87,116	484,516	259,901	125,471	99,144
Total Program	3,865,200			79,248	3,944,448	3,541,425	159,164	243,859
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	69,700				69,700			69,700
CAPITAL OUTLAY (OBJECT)	60,100				60,100	17,234	40,513	2,353
Total Program	129,800				129,800	17,234	40,513	72,053

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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								
ISCC - BOISE								
OPERATING EXPENSES (OBJECT)	58,400			(56,000)	2,400	2,400		
CAPITAL OUTLAY (OBJECT)				56,000	56,000	55,552		448
Total Program	58,400				58,400	57,952		448
Total Fund - 0282	11,876,400			127,457	12,003,857	7,790,187	614,334	3,599,336
PAROLEE SUPERVISION - 0284								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	247,100				247,100	241,980		5,120
OPERATING EXPENSES (OBJECT)	92,300			38,000	130,300	119,157	5,418	5,725
Total Program	339,400			38,000	377,400	361,137	5,418	10,845
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	5,420,900				5,420,900	5,154,615		266,285
OPERATING EXPENSES (OBJECT)	1,870,000			(30,107)	1,839,893	924,445	74,427	841,021
CAPITAL OUTLAY (OBJECT)	371,600			27,530	399,130	245,112	120,201	33,817
Total Program	7,662,500			(2,577)	7,659,923	6,324,172	194,628	1,141,123
Total Fund - 0284	8,001,900			35,423	8,037,323	6,685,309	200,046	1,151,968
DRUG COURT/FAMILY SERVICES - 0340								
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	498,500				498,500	486,667		11,833
OPERATING EXPENSES (OBJECT)	27,200				27,200	27,068		132
Total Program	525,700				525,700	513,735		11,965
Total Fund - 0340	525,700				525,700	513,735		11,965

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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)
FEDERAL GRANTS - 0348								
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	620,100				620,100	478,618		141,482
OPERATING EXPENSES (OBJECT)	770,300				770,300	569,528	36,051	164,721
CAPITAL OUTLAY (OBJECT)				1,500	1,500	15		1,485
Total Program	1,390,400			1,500	1,391,900	1,048,161	36,051	307,688
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	409,600				409,600	89,046		320,554
OPERATING EXPENSES (OBJECT)	595,300				595,300	332,853		262,447
Total Program	1,004,900				1,004,900	421,899		583,001
Total Fund - 0348	2,395,300			1,500	2,396,800	1,470,060	36,051	890,689

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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)	883,700				883,700	803,067		80,633
OPERATING EXPENSES (OBJECT)	553,400				553,400	546,147	7,168	85
Total Program	1,437,100				1,437,100	1,349,214	7,168	80,718
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	688,600				688,600	576,170		112,430
OPERATING EXPENSES (OBJECT)	254,900				254,900	236,449	8,528	9,923
CAPITAL OUTLAY (OBJECT)	42,300				42,300	30,332	7,878	4,090
Total Program	985,800				985,800	842,951	16,406	126,443
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	70,900				70,900	67,348		3,552
OPERATING EXPENSES (OBJECT)	75,800				75,800	74,032		1,768
Total Program	146,700				146,700	141,380		5,320
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	56,300				56,300	51,564		4,736
OPERATING EXPENSES (OBJECT)	141,200			(2,094)	139,106	116,371	7,325	15,410
CAPITAL OUTLAY (OBJECT)				2,094	2,094	2,094		
Total Program	197,500				197,500	170,029	7,325	20,146
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	133,200				133,200	115,388		17,812
OPERATING EXPENSES (OBJECT)	109,800				109,800	108,340		1,460
Total Program	243,000				243,000	223,728		19,272
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	73,900				73,900	36,973		36,927
OPERATING EXPENSES (OBJECT)	95,500				95,500	82,417	1,656	11,427
Total Program	169,400				169,400	119,390	1,656	48,354

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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)
MISCELLANEOUS REVENUE - 0349								
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	21,000				21,000	19,157	300	1,543
Total Program	21,000				21,000	19,157	300	1,543
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	251,100				251,100	244,835		6,265
OPERATING EXPENSES (OBJECT)	124,900				124,900	92,640		32,260
Total Program	376,000				376,000	337,475		38,525
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	96,400				96,400	93,140		3,260
Total Program	96,400				96,400	93,140		3,260
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	392,800				392,800	325,796		67,004
OPERATING EXPENSES (OBJECT)	161,400				161,400	139,768		21,632
Total Program	554,200				554,200	465,564		88,636
COMMUNITY RE-ENTRY CENTERS								
CAPITAL OUTLAY (OBJECT)				29,900	29,900			29,900
Total Program				29,900	29,900			29,900
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	135,000			(132,000)	3,000	948		2,052
Total Program	135,000			(132,000)	3,000	948		2,052
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	58,700				58,700	32,959	1,145	24,596
Total Program	58,700				58,700	32,959	1,145	24,596
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	200,000			132,000	332,000	108,631		223,369
Total Program	200,000			132,000	332,000	108,631		223,369

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	506,000			(3,030)	502,970	333,470		169,500
CAPITAL OUTLAY (OBJECT)				3,030	3,030	3,030		
Total Program	506,000				506,000	336,500		169,500
Total Fund - 0349	5,126,800			29,900	5,156,700	4,241,066	34,000	881,634

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	1,065,500			(3,682)	1,061,818	954,796	52,692	54,330
CAPITAL OUTLAY (OBJECT)	117,300			3,775	121,075	65,226	55,607	242
Total Program	1,182,800			93	1,182,893	1,020,022	108,299	54,572
ICI - OROFINO								
OPERATING EXPENSES (OBJECT)	49,000				49,000	36,849		12,151
CAPITAL OUTLAY (OBJECT)	79,300				79,300	9,996	39,989	29,315
Total Program	128,300				128,300	46,845	39,989	41,466
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	218,700				218,700	40,562	161,762	16,376
CAPITAL OUTLAY (OBJECT)	27,400				27,400	3,325	1,398	22,677
Total Program	246,100				246,100	43,887	163,160	39,053
SICI - BOISE								
OPERATING EXPENSES (OBJECT)	32,000				32,000	29,197		2,803
CAPITAL OUTLAY (OBJECT)	329,800			22,200	352,000	110,560	212,314	29,126
Total Program	361,800			22,200	384,000	139,757	212,314	31,929
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	169,600			(13,026)	156,574	112,793	20,099	23,682
CAPITAL OUTLAY (OBJECT)	86,900			16,708	103,608	26,355	74,088	3,165
Total Program	256,500			3,682	260,182	139,148	94,187	26,847
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, 2022

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)	26,900			(834)	26,066	24,985		1,081
CAPITAL OUTLAY (OBJECT)	238,200			(33,366)	204,834	78,789	37,952	88,093
Total Program	265,100			(34,200)	230,900	103,774	37,952	89,174
PRISONS ADMINISTRATION								
CAPITAL OUTLAY (OBJECT)	160,000			19,000	179,000	148,515	26,045	4,440
Total Program	160,000			19,000	179,000	148,515	26,045	4,440
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	7,800				7,800	7,778		22
Total Program	7,800				7,800	7,778		22
ISCC - BOISE								
CAPITAL OUTLAY (OBJECT)	51,900			(7,000)	44,900	43,273		1,627
Total Program	51,900			(7,000)	44,900	43,273		1,627
Total Fund - 0481	2,662,200			3,775	2,665,975	1,694,899	681,946	289,130
Total Agency - 230	\$328,881,400			\$322,665	\$329,204,065	\$300,078,778	\$7,258,072	\$21,867,215

State of Idaho

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

For the Year Ended June 30, 2022

CORRECTIONAL INDUSTRIES - 231

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CORRECTIONAL INDUSTRIES BETTERMENT - 0421								
STATE MANUFACTURED GOODS								
PERSONNEL COSTS (OBJECT)		\$2,798,452			\$2,798,452	\$2,798,452		
OPERATING EXPENSES (OBJECT)		12,419,792			12,419,792	12,419,792		
CAPITAL OUTLAY (OBJECT)		2,204,805			2,204,805	2,204,805		
Total Program		17,423,049			17,423,049	17,423,049		
Total Fund - 0421		17,423,049			17,423,049	17,423,049		
Total Agency - 231		\$17,423,049			\$17,423,049	\$17,423,049		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,873,500				\$2,873,500	\$2,602,221		\$271,279
OPERATING EXPENSES (OBJECT)	674,200			(\$28,762)	645,438	461,577	\$119,482	64,379
CAPITAL OUTLAY (OBJECT)				28,762	28,762	25,005		3,757
Total Program	3,547,700				3,547,700	3,088,803	119,482	339,415
Total Fund - 0001	3,547,700				3,547,700	3,088,803	119,482	339,415
CARES ACT - 0345								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES (OBJECT)	70,000				70,000	33,169		36,831
Total Program	70,000				70,000	33,169		36,831
Total Fund - 0345	70,000				70,000	33,169		36,831
MISCELLANEOUS REVENUE - 0349								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES (OBJECT)	70,700				70,700	66,665		4,035
Total Program	70,700				70,700	66,665		4,035
Total Fund - 0349	70,700				70,700	66,665		4,035
Total Agency - 232	\$3,688,400				\$3,688,400	\$3,188,637	\$119,482	\$380,281

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	\$85,000			(\$85,000)				
OPERATING EXPENSES (OBJECT)	30,000			(30,000)				
Total Program	115,000			(115,000)				
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	5,400			(5,400)				
OPERATING EXPENSES (OBJECT)	2,500			(2,500)				
Total Program	7,900			(7,900)				
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	334,400			90,400	\$424,800	\$424,800		
OPERATING EXPENSES (OBJECT)	80,800			32,500	113,300	113,300		
Total Program	415,200			122,900	538,100	538,100		
Total Fund - 0001	538,100				538,100	538,100		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	418,000				418,000	16,420		\$401,580
OPERATING EXPENSES (OBJECT)	1,000,000			(686,975)	313,025	42,329		270,696
CAPITAL OUTLAY (OBJECT)				686,975	686,975	408,444		278,531
Total Program	1,418,000				1,418,000	467,193		950,807
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	1,046,900				1,046,900	7,032		1,039,868
OPERATING EXPENSES (OBJECT)	355,600				355,600	189,353		166,247
CAPITAL OUTLAY (OBJECT)	176,100				176,100			176,100
Total Program	1,578,600				1,578,600	196,385		1,382,215
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	2,280,800				2,280,800	6,522		2,274,278
OPERATING EXPENSES (OBJECT)	1,184,500				1,184,500	19,682		1,164,818
Total Program	3,465,300				3,465,300	26,204		3,439,096
Total Fund - 0302	6,461,900				6,461,900	689,782		5,772,118

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	91,700			48,200	139,900	139,661		239
OPERATING EXPENSES (OBJECT)	720,000				720,000	102,308		617,692
Total Program	811,700			48,200	859,900	241,969		617,931
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	961,800			(108,200)	853,600	797,349		56,251
OPERATING EXPENSES (OBJECT)	729,400				729,400	183,724		545,676
Total Program	1,691,200			(108,200)	1,583,000	981,073		601,927
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)				60,000	60,000	16,118		43,882
OPERATING EXPENSES (OBJECT)	1,000,000				1,000,000	498,949		501,051
Total Program	1,000,000			60,000	1,060,000	515,067		544,933
Total Fund - 0303	3,502,900				3,502,900	1,738,109		1,764,791

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								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	8,364,600			(945,000)	7,419,600	2,100,716		5,318,884
OPERATING EXPENSES (OBJECT)	4,156,300			(2,020,000)	2,136,300	(227,941)		2,364,241
CAPITAL OUTLAY (OBJECT)	75,100			15,000	90,100	88,037		2,063
TRUSTEE/BENEFIT PYMT (OBJECT)				20,000	20,000	10,015		9,985
Total Program	12,596,000			(2,930,000)	9,666,000	1,970,827		7,695,173
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	14,316,200				14,316,200	12,339,290		1,976,910
OPERATING EXPENSES (OBJECT)	5,335,900			(3,500)	5,332,400	3,754,876		1,577,524
CAPITAL OUTLAY (OBJECT)				3,500	3,500	3,499		1
TRUSTEE/BENEFIT PYMT (OBJECT)	14,670,800				14,670,800	5,980,507		8,690,293
Total Program	34,322,900				34,322,900	22,078,172		12,244,728
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	25,691,900			(1,070,000)	24,621,900	24,612,726		9,174
OPERATING EXPENSES (OBJECT)	7,233,700			4,000,000	11,233,700	9,364,948		1,868,752
CAPITAL OUTLAY (OBJECT)	794,200				794,200	4,204		789,996
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	1,688,640		311,360
Total Program	35,719,800			2,930,000	38,649,800	35,670,518		2,979,282
Total Fund - 0348	82,638,700				82,638,700	59,719,517		22,919,183

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								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	181,100			(20,000)	161,100	59,193		101,907
OPERATING EXPENSES (OBJECT)	50,000			55,000	105,000	102,709		2,291
Total Program	231,100			35,000	266,100	161,902		104,198
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	220,100				220,100	118,560		101,540
OPERATING EXPENSES (OBJECT)	205,500				205,500	52,048		153,452
Total Program	425,600				425,600	170,608		254,992
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	2,365,500				2,365,500	164,076		2,201,424
OPERATING EXPENSES (OBJECT)	4,235,700			(35,000)	4,200,700	305,946		3,894,754
TRUSTEE/BENEFIT PYMT (OBJECT)	15,000				15,000	3,218		11,782
Total Program	6,616,200			(35,000)	6,581,200	473,240		6,107,960
Total Fund - 0349	7,272,900				7,272,900	805,750		6,467,150
UNEMPLOYMENT COMPENSATION - 0514								
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$72,386,317			72,386,317	72,386,317		
Total Program		72,386,317			72,386,317	72,386,317		
Total Fund - 0514		72,386,317			72,386,317	72,386,317		
Total Agency - 240	\$100,414,500	\$72,386,317			\$172,800,817	\$135,877,575		\$36,923,242

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)
ENVIRONMENTAL REMEDIATION - 0201								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	\$54,900				\$54,900			\$54,900
OPERATING EXPENSES (OBJECT)	26,300				26,300			26,300
Total Program	81,200				81,200			81,200
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	643,800				643,800	\$50,033		593,767
OPERATING EXPENSES (OBJECT)	691,600				691,600	110,010		581,590
TRUSTEE/BENEFIT PYMT (OBJECT)	350,500				350,500	224,486		126,014
Total Program	1,685,900				1,685,900	384,529		1,301,371
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	98,000				98,000	78,586		19,414
OPERATING EXPENSES (OBJECT)	1,412,200				1,412,200	39,588		1,372,612
Total Program	1,510,200				1,510,200	118,174		1,392,026
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	69,800				69,800	48,622		21,178
OPERATING EXPENSES (OBJECT)	15,500				15,500	4,349		11,151
Total Program	85,300				85,300	52,971		32,329
Total Fund - 0201	3,362,600				3,362,600	555,674		2,806,926
AGRICULTURE BEST MANAGEMENT PRACTICE - 0224								
AGRICULTURAL BMP								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$650,350			650,350	650,350		
Total Program		650,350			650,350	650,350		
Total Fund - 0224		650,350			650,350	650,350		

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)	1,141,500				1,141,500	779,571		361,929
OPERATING EXPENSES (OBJECT)	927,500			(\$27,500)	900,000	703,189		196,811
CAPITAL OUTLAY (OBJECT)				27,500	27,500		\$27,500	
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900				146,900			146,900
Total Program	2,215,900				2,215,900	1,482,760	27,500	705,640
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	4,817,000				4,817,000	4,738,601		78,399
OPERATING EXPENSES (OBJECT)	2,591,000				2,591,000	2,582,941		8,059
CAPITAL OUTLAY (OBJECT)	2,300,000			741,640	3,041,640	2,287,708	247,495	506,437
Total Program	9,708,000			741,640	10,449,640	9,609,250	247,495	592,895
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	6,933,500			(247,495)	6,686,005	6,235,114		450,891
OPERATING EXPENSES (OBJECT)	2,934,500			(110,496)	2,824,004	772,842		2,051,162
CAPITAL OUTLAY (OBJECT)				110,496	110,496	102,785		7,711
TRUSTEE/BENEFIT PYMT (OBJECT)	1,304,400				1,304,400	404,953		899,447
Total Program	11,172,400			(247,495)	10,924,905	7,515,694		3,409,211
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	14,746,000			(461,890)	14,284,110	13,531,620		752,490
OPERATING EXPENSES (OBJECT)	4,427,400			(198,313)	4,229,087	3,507,587		721,500
CAPITAL OUTLAY (OBJECT)				210,763	210,763	145,625	36,816	28,322
TRUSTEE/BENEFIT PYMT (OBJECT)	7,822,300				7,822,300	2,869,098	2,000,000	2,953,202
Total Program	26,995,700			(449,440)	26,546,260	20,053,930	2,036,816	4,455,514

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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)	6,130,800				6,130,800	5,550,773		580,027
OPERATING EXPENSES (OBJECT)	3,860,300				3,860,300	2,170,726		1,689,574
TRUSTEE/BENEFIT PYMT (OBJECT)	3,201,900				3,201,900	219,676		2,982,224
Total Program	13,193,000				13,193,000	7,941,175		5,251,825
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	153,500			(3,700)	149,800	129,723		20,077
OPERATING EXPENSES (OBJECT)	10,200			3,700	13,900	11,213		2,687
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	213,700				213,700	140,936		72,764
Total Fund - 0225	63,498,700			44,705	63,543,405	46,743,745	2,311,811	14,487,849
UNDERGROUND STORAGE TANK FUND - 0226								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	56,700				56,700			56,700
OPERATING EXPENSES (OBJECT)	29,200				29,200			29,200
Total Program	85,900				85,900			85,900
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	247,900				247,900	60,864		187,036
OPERATING EXPENSES (OBJECT)	25,000				25,000	4,097		20,903
Total Program	272,900				272,900	64,961		207,939
Total Fund - 0226	358,800				358,800	64,961		293,839

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)	195,000			(214)	194,786			194,786
OPERATING EXPENSES (OBJECT)	92,700				92,700			92,700
Total Program	287,700			(214)	287,486			287,486
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	796,100			214	796,314	796,314		
OPERATING EXPENSES (OBJECT)	49,400				49,400	30,124		19,276
Total Program	845,500			214	845,714	826,438		19,276
Total Fund - 0227	1,133,200				1,133,200	826,438		306,762
AMERICAN RESCUE PLAN ACT - 0344								
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	98,000				98,000	5,922		92,078
OPERATING EXPENSES (OBJECT)	1,323,800				1,323,800	1,022,978		300,822
Total Program	1,421,800				1,421,800	1,028,900		392,900
ADMINISTRATION & SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	30,400				30,400			30,400
Total Program	30,400				30,400			30,400
Total Fund - 0344	1,452,200				1,452,200	1,028,900		423,300
WASTE TIRE DISPOSAL DEFICIENCY - 0484								
HAZARDOUS WASTE EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)						14,000		(14,000)
Total Program						14,000		(14,000)
Total Fund - 0484						14,000		(14,000)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	26,700				26,700			26,700
OPERATING EXPENSES (OBJECT)	12,400				12,400			12,400
Total Program	39,100				39,100			39,100
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	106,400				106,400	74,821		31,579
OPERATING EXPENSES (OBJECT)	2,957,000				2,957,000	1,835,026		1,121,974
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	151,810		148,190
Total Program	3,363,400				3,363,400	2,061,657		1,301,743
Total Fund - 0511	3,402,500				3,402,500	2,061,657		1,340,843
Total Agency - 245	\$73,208,000	\$650,350		\$44,705	\$73,903,055	\$51,945,725	\$2,311,811	\$19,645,519

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$6,957,800				\$6,957,800	\$6,471,619		\$486,181
OPERATING EXPENSES (OBJECT)	2,040,100			(\$100)	2,040,000	1,615,014		424,986
CAPITAL OUTLAY (OBJECT)	45,600			100	45,700	45,683		17
Total Program	9,043,500				9,043,500	8,132,316		911,184
Total Fund - 0229	9,043,500				9,043,500	8,132,316		911,184
PUBLIC INSTRUCTION - 0325								
DEPARTMENT OF FINANCE								
PERSONNEL COSTS (OBJECT)	50,000			(50,000)				
OPERATING EXPENSES (OBJECT)				50,000	50,000	9,955		40,045
Total Program	50,000				50,000	9,955		40,045
Total Fund - 0325	50,000				50,000	9,955		40,045
Total Agency - 250	\$9,093,500				\$9,093,500	\$8,142,271		\$951,229

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$9,389,300			(\$285,000)	\$9,104,300	\$8,835,199		\$269,101
OPERATING EXPENSES (OBJECT)	9,968,900			(796,222)	9,172,678	8,489,292	\$35,216	648,170
CAPITAL OUTLAY (OBJECT)	4,589,200			1,153,143	5,742,343	873,997	4,780,991	87,355
Total Program	23,947,400			71,921	24,019,321	18,198,488	4,816,207	1,004,626
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	10,496,000			(585,000)	9,911,000	9,840,177		70,823
OPERATING EXPENSES (OBJECT)	2,356,400			355,000	2,711,400	2,629,109		82,291
CAPITAL OUTLAY (OBJECT)	164,100			100,000	264,100	71,905	110,388	81,807
Total Program	13,016,500			(130,000)	12,886,500	12,541,191	110,388	234,921
FISHERIES								
PERSONNEL COSTS (OBJECT)	20,157,800			(820,000)	19,337,800	19,076,520		261,280
OPERATING EXPENSES (OBJECT)	23,415,000			(1,402,800)	22,012,200	19,575,932	1,291,173	1,145,095
CAPITAL OUTLAY (OBJECT)	300,200			1,977,800	2,278,000	1,074,789	1,174,593	28,618
Total Program	43,873,000			(245,000)	43,628,000	39,727,241	2,465,766	1,434,993
WILDLIFE								
PERSONNEL COSTS (OBJECT)	12,184,100			(155,000)	12,029,100	11,831,626		197,474
OPERATING EXPENSES (OBJECT)	12,814,600			512,500	13,327,100	11,134,901	673,091	1,519,108
CAPITAL OUTLAY (OBJECT)	113,000			739,300	852,300	90,292	733,667	28,341
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			38,200	213,000	212,839		161
Total Program	25,286,500			1,135,000	26,421,500	23,269,658	1,406,758	1,745,084

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								
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	3,305,500			(200,000)	3,105,500	2,847,424		258,076
OPERATING EXPENSES (OBJECT)	1,858,100			(312,800)	1,545,300	763,763	63,473	718,064
CAPITAL OUTLAY (OBJECT)	82,600			(2,200)	80,400	20,266	11,000	49,134
Total Program	5,246,200			(515,000)	4,731,200	3,631,453	74,473	1,025,274
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	1,397,800			(125,000)	1,272,800	1,225,937		46,863
OPERATING EXPENSES (OBJECT)	7,026,800			(120,000)	6,906,800	5,535,069	50,000	1,321,731
CAPITAL OUTLAY (OBJECT)	11,100			25,000	36,100	29,995		6,105
Total Program	8,435,700			(220,000)	8,215,700	6,791,001	50,000	1,374,699
Total Fund - 0050	119,805,300			96,921	119,902,221	104,159,032	8,923,592	6,819,597

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								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	18,200			(4,000)	14,200			14,200
OPERATING EXPENSES (OBJECT)	56,400			(19,000)	37,400	9,532		27,868
Total Program	74,600			(23,000)	51,600	9,532		42,068
ENFORCEMENT								
OPERATING EXPENSES (OBJECT)	20,600			3,000	23,600	16,496		7,104
Total Program	20,600			3,000	23,600	16,496		7,104
FISHERIES								
PERSONNEL COSTS (OBJECT)	404,500			4,000	408,500	224,319		184,181
OPERATING EXPENSES (OBJECT)	570,300			(122,400)	447,900	146,031		301,869
CAPITAL OUTLAY (OBJECT)				123,400	123,400	1,200	121,719	481
Total Program	974,800			5,000	979,800	371,550	121,719	486,531
WILDLIFE								
PERSONNEL COSTS (OBJECT)	903,400			(2,000)	901,400	658,780		242,620
OPERATING EXPENSES (OBJECT)	395,200			(5,000)	390,200	381,894		8,306
CAPITAL OUTLAY (OBJECT)				20,000	20,000	20,000		
Total Program	1,298,600			13,000	1,311,600	1,060,674		250,926
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	800			2,000	2,800			2,800
OPERATING EXPENSES (OBJECT)	16,100				16,100			16,100
Total Program	16,900			2,000	18,900			18,900

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								
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	152,700				152,700	86,515		66,185
OPERATING EXPENSES (OBJECT)	3,084,000			(145,350)	2,938,650	1,806,695	182,605	949,350
CAPITAL OUTLAY (OBJECT)				114,950	114,950	111,593		3,357
TRUSTEE/BENEFIT PYMT (OBJECT)				30,400	30,400	18,040		12,360
Total Program	3,236,700				3,236,700	2,022,843	182,605	1,031,252
Total Fund - 0051	5,622,200				5,622,200	3,481,095	304,324	1,836,781
DEPREDACTION - 0055								
WILDLIFE MITIGAT/HABITAT CONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	834,973	1,165,027	
Total Program	2,000,000				2,000,000	834,973	1,165,027	
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	2,900				2,900			2,900
Total Program	2,900				2,900			2,900
Total Fund - 0055	2,002,900				2,002,900	834,973	1,165,027	2,900
PUBLIC SHOOTING RANGE - 0169								
PUBLIC SHOOTING RANGES								
OPERATING EXPENSES (OBJECT)		\$308,466			308,466	308,466		
Total Program		308,466			308,466	308,466		
Total Fund - 0169		308,466			308,466	308,466		

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 EXPENDABLE TRUST - 0524								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	8,000				8,000	3,142		4,858
Total Program	8,000				8,000	3,142		4,858
ENFORCEMENT								
OPERATING EXPENSES (OBJECT)	26,400				26,400			26,400
Total Program	26,400				26,400			26,400
FISHERIES								
PERSONNEL COSTS (OBJECT)	48,000				48,000	20,078		27,922
OPERATING EXPENSES (OBJECT)	334,200			(15,200)	319,000	112,187		206,813
CAPITAL OUTLAY (OBJECT)				15,200	15,200	14,296		904
Total Program	382,200				382,200	146,561		235,639
WILDLIFE								
PERSONNEL COSTS (OBJECT)	347,500				347,500	165,932		181,568
OPERATING EXPENSES (OBJECT)	723,600			68,800	792,400	488,182	64,030	240,188
CAPITAL OUTLAY (OBJECT)				240,000	240,000	150,716	89,198	86
Total Program	1,071,100			308,800	1,379,900	804,830	153,228	421,842
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	29,600				29,600	8,060		21,540
OPERATING EXPENSES (OBJECT)	80,300				80,300	35,461		44,839
Total Program	109,900				109,900	43,521		66,379
Total Fund - 0524	1,597,600			308,800	1,906,400	998,054	153,228	755,118

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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	135		3,465
Total Program	3,600				3,600	135		3,465
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	5,435		6,065
OPERATING EXPENSES (OBJECT)	2,300				2,300	1,071		1,229
Total Program	13,800				13,800	6,506		7,294
Total Fund - 0530	50,600				50,600	6,641		43,959
Total Agency - 260	\$129,078,600	\$308,466		\$405,721	\$129,792,787	\$109,788,261	\$10,546,171	\$9,458,355

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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)
IDAHO IMMUNIZATION DEDICATED VACCINE - 0172								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	\$18,970,000				\$18,970,000	\$17,761,415		\$1,208,585
Total Program	18,970,000				18,970,000	17,761,415		1,208,585
Total Fund - 0172	18,970,000				18,970,000	17,761,415		1,208,585
PREVENTION OF MINORS' ACCESS TO TOBACCO - 0174								
SUBSTANCE ABUSE SERVICES								
OPERATING EXPENSES (OBJECT)	43,800				43,800	6,468		37,332
Total Program	43,800				43,800	6,468		37,332
Total Fund - 0174	43,800				43,800	6,468		37,332
DOMESTIC VIOLENCE PROJECT - 0175								
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	198,500				198,500	163,570		34,930
OPERATING EXPENSES (OBJECT)	164,600				164,600	39,647		124,953
TRUSTEE/BENEFIT PYMT (OBJECT)	171,800				171,800	170,167		1,633
Total Program	534,900				534,900	373,384		161,516
Total Fund - 0175	534,900				534,900	373,384		161,516
CANCER CONTROL - 0176								
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	60,400				60,400	52,437		7,963
OPERATING EXPENSES (OBJECT)	205,000			(\$28,300)	176,700	127,928	\$8,833	39,939
TRUSTEE/BENEFIT PYMT (OBJECT)	82,600			28,300	110,900	110,838		62
Total Program	348,000				348,000	291,203	8,833	47,964
Total Fund - 0176	348,000				348,000	291,203	8,833	47,964

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)
EMERGENCY MEDICAL SERVICES - 0178								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,687,100				1,687,100	1,582,273		104,827
OPERATING EXPENSES (OBJECT)	1,400,200			(390,000)	1,010,200	775,265		234,935
CAPITAL OUTLAY (OBJECT)				217,500	217,500	132,444		85,056
TRUSTEE/BENEFIT PYMT (OBJECT)				172,500	172,500	84,332		88,168
Total Program	3,087,300				3,087,300	2,574,314		512,986
Total Fund - 0178	3,087,300				3,087,300	2,574,314		512,986
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	
HEALTH AND WELFARE - EMS III - 0190								
EMERGENCY MEDICAL SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,700,000				1,700,000	1,598,000		102,000
Total Program	1,700,000				1,700,000	1,598,000		102,000
Total Fund - 0190	1,700,000				1,700,000	1,598,000		102,000
TIME SENSITIVE EMERGENCIES REGISTRY - 0192								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	105,200				105,200	103,712		1,488
OPERATING EXPENSES (OBJECT)	327,000				327,000	129,335		197,665
Total Program	432,200				432,200	233,047		199,153
Total Fund - 0192	432,200				432,200	233,047		199,153

State of Idaho

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

For the Year Ended June 30, 2022

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)
HOSPITAL ASSESSMENT - 0219								
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	22,263,000				22,263,000	14,606,420		7,656,580
Total Program	22,263,000				22,263,000	14,606,420		7,656,580
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,363,500				2,363,500	1,677,292		686,208
Total Program	2,363,500				2,363,500	1,677,292		686,208
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	11,454,500				11,454,500	11,454,500		
Total Program	11,454,500				11,454,500	11,454,500		
Total Fund - 0219	36,081,000				36,081,000	27,738,212		8,342,788

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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)	28,719,800			(2,828,100)	25,891,700	23,384,398		2,507,302
OPERATING EXPENSES (OBJECT)	19,879,900			1,100,372	20,980,272	18,165,428	1,566,552	1,248,292
CAPITAL OUTLAY (OBJECT)				543,765	543,765	312,905	218,790	12,070
Total Program	48,599,700			(1,183,963)	47,415,737	41,862,731	1,785,342	3,767,664
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	15,315,600			404,500	15,720,100	15,297,926		422,174
OPERATING EXPENSES (OBJECT)	111,868,400			(36,679,300)	75,189,100	33,006,917	51,439	42,130,744
CAPITAL OUTLAY (OBJECT)				239,300	239,300	22,410		216,890
TRUSTEE/BENEFIT PYMT (OBJECT)	52,015,800			36,159,700	88,175,500	69,229,444	1,340,639	17,605,417
Total Program	179,199,800			124,200	179,324,000	117,556,697	1,392,078	60,375,225
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,638,200			(65,000)	1,573,200	1,543,403		29,797
OPERATING EXPENSES (OBJECT)	1,360,700			(85,000)	1,275,700	495,870		779,830
CAPITAL OUTLAY (OBJECT)				85,000	85,000	85,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,314,200				4,314,200	3,683,084		631,116
Total Program	7,313,100			(65,000)	7,248,100	5,807,357		1,440,743
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,595,000			(243,900)	3,351,100	3,224,109		126,991
OPERATING EXPENSES (OBJECT)	5,144,800			(333,600)	4,811,200	4,366,718		444,482
CAPITAL OUTLAY (OBJECT)				642,500	642,500	642,404		96
Total Program	8,739,800			65,000	8,804,800	8,233,231		571,569

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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)	297,900				297,900	292,089		5,811
OPERATING EXPENSES (OBJECT)	935,500			(641,400)	294,100	240,722		53,378
TRUSTEE/BENEFIT PYMT (OBJECT)	724,600			741,400	1,466,000	1,461,605		4,395
Total Program	1,958,000			100,000	2,058,000	1,994,416		63,584
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	45,595,265			(500,000)	45,095,265	40,603,502		4,491,763
OPERATING EXPENSES (OBJECT)	52,787,035			(400,000)	52,387,035	21,611,025	492,237	30,283,773
Total Program	98,382,300			(900,000)	97,482,300	62,214,527	492,237	34,775,536
TAFI/AABD BENEFIT PAYMENTS								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	202,300,600			400,000	202,700,600	189,582,095		13,118,505
Total Program	202,300,600			400,000	202,700,600	189,582,095		13,118,505
ADULT MENTAL HEALTH SVS								
PERSONNEL COSTS (OBJECT)	17,790,000			(1,420,000)	16,370,000	16,062,559		307,441
OPERATING EXPENSES (OBJECT)	4,598,800			(555,000)	4,043,800	2,779,002		1,264,798
TRUSTEE/BENEFIT PYMT (OBJECT)	20,003,500			1,000,000	21,003,500	12,160,161		8,843,339
Total Program	42,392,300			(975,000)	41,417,300	31,001,722		10,415,578
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	10,078,500			(815,400)	9,263,100	8,602,952		660,148
OPERATING EXPENSES (OBJECT)	799,900			1,455,000	2,254,900	1,949,665	99,000	206,235
CAPITAL OUTLAY (OBJECT)	1,845,000			108,000	1,953,000	1,858,239	76,219	18,542
TRUSTEE/BENEFIT PYMT (OBJECT)	55,600				55,600	55,447		153
Total Program	12,779,000			747,600	13,526,600	12,466,303	175,219	885,078

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	19,960,500			(270,000)	19,690,500	19,133,041		557,459
OPERATING EXPENSES (OBJECT)	3,987,400			215,000	4,202,400	4,197,719		4,681
CAPITAL OUTLAY (OBJECT)	2,728,200			35,000	2,763,200	2,728,200	9,732	25,268
TRUSTEE/BENEFIT PYMT (OBJECT)	281,200			20,000	301,200	289,616		11,584
Total Program	26,957,300				26,957,300	26,348,576	9,732	598,992
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,367,300				2,367,300	1,108,989		1,258,311
Total Program	2,367,300				2,367,300	1,108,989		1,258,311
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	8,397,600			(1,524,300)	6,873,300	6,748,422		124,878
OPERATING EXPENSES (OBJECT)	18,176,900			20,000	18,196,900	2,581,453		15,615,447
TRUSTEE/BENEFIT PYMT (OBJECT)	3,044,900			1,834,300	4,879,200	3,871,816		1,007,384
Total Program	29,619,400			330,000	29,949,400	13,201,691		16,747,709
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,153,400			298,100	1,451,500	1,430,071		21,429
OPERATING EXPENSES (OBJECT)	5,397,500				5,397,500	2,977,141		2,420,359
TRUSTEE/BENEFIT PYMT (OBJECT)	18,042,400				18,042,400	16,052,744		1,989,656
Total Program	24,593,300			298,100	24,891,400	20,459,956		4,431,444

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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)	4,385,700			(443,900)	3,941,800	3,932,140		9,660
OPERATING EXPENSES (OBJECT)	476,400			430,800	907,200	873,719	18,009	15,472
CAPITAL OUTLAY (OBJECT)				280,500	280,500	80,434	199,080	986
TRUSTEE/BENEFIT PYMT (OBJECT)	8,300			20,000	28,300	27,090		1,210
Total Program	4,870,400			287,400	5,157,800	4,913,383	217,089	27,328
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	376,100				376,100	364,334		11,766
OPERATING EXPENSES (OBJECT)	293,300			800	294,100	88,686		205,414
TRUSTEE/BENEFIT PYMT (OBJECT)	12,752,900				12,752,900	10,952,069		1,800,831
Total Program	13,422,300			800	13,423,100	11,405,089		2,018,011
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	537,300				537,300	527,427		9,873
OPERATING EXPENSES (OBJECT)	308,300			(800)	307,500	212,962		94,538
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	23,648		7,952
Total Program	877,200			(800)	876,400	764,037		112,363
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	17,549,500			(25,000)	17,524,500	17,153,530		370,970
OPERATING EXPENSES (OBJECT)	62,725,900			(8,159,600)	54,566,300	40,007,248	5,587,845	8,971,207
TRUSTEE/BENEFIT PYMT (OBJECT)	1,927,200			2,729,600	4,656,800	4,111,139		545,661
Total Program	82,202,600			(5,455,000)	76,747,600	61,271,917	5,587,845	9,887,838
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	685,342,400			109,688,700	795,031,100	792,118,446		2,912,654
Total Program	685,342,400			109,688,700	795,031,100	792,118,446		2,912,654

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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								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,334,004,900			(119,297,800)	1,214,707,100	1,128,794,833		85,912,267
Total Program	1,334,004,900			(119,297,800)	1,214,707,100	1,128,794,833		85,912,267
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	817,389,400			(4,900,900)	812,488,500	809,820,748		2,667,752
Total Program	817,389,400			(4,900,900)	812,488,500	809,820,748		2,667,752
MEDICAID EXPANSION PLAN								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	828,951,400			20,650,000	849,601,400	842,781,145		6,820,255
Total Program	828,951,400			20,650,000	849,601,400	842,781,145		6,820,255
CHILD WELFARE								
PERSONNEL COSTS (OBJECT)	33,664,600			79,300	33,743,900	33,343,945		399,955
OPERATING EXPENSES (OBJECT)	7,534,900			480,500	8,015,400	6,432,266		1,583,134
CAPITAL OUTLAY (OBJECT)				3,200	3,200	2,905		295
Total Program	41,199,500			563,000	41,762,500	39,779,116		1,983,384
FOSTER AND ASSISTANCE PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	42,918,900			215,000	43,133,900	42,702,093		431,807
Total Program	42,918,900			215,000	43,133,900	42,702,093		431,807
COMM DVLPMTNL DISABILITIES								
PERSONNEL COSTS (OBJECT)	14,493,800			(333,100)	14,160,700	13,872,978		287,722
OPERATING EXPENSES (OBJECT)	2,002,100			110,400	2,112,500	2,049,953		62,547
CAPITAL OUTLAY (OBJECT)				37,700	37,700	37,639		61
TRUSTEE/BENEFIT PYMT (OBJECT)	6,132,000				6,132,000	4,398,385		1,733,615
Total Program	22,627,900			(185,000)	22,442,900	20,358,955		2,083,945

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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								
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	8,025,600			(129,300)	7,896,300	7,292,454		603,846
OPERATING EXPENSES (OBJECT)	2,228,700			(189,800)	2,038,900	1,228,468		810,432
CAPITAL OUTLAY (OBJECT)	13,150,000			45,465	13,195,465	13,195,426		39
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100				231,100	137,072		94,028
Total Program	23,635,400			(273,635)	23,361,765	21,853,420		1,508,345
SERVICE INTEGRATION								
PERSONNEL COSTS (OBJECT)	2,466,700			(70,000)	2,396,700	2,275,283		121,417
OPERATING EXPENSES (OBJECT)	329,900			51,100	381,000	297,831		83,169
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			18,900	3,418,900	2,374,813		1,044,087
Total Program	6,196,600				6,196,600	4,947,927		1,248,673
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	264,100				264,100	182,522		81,578
OPERATING EXPENSES (OBJECT)	341,000				341,000	251,169		89,831
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000			25,800	525,800	500,000		25,800
Total Program	1,105,100			25,800	1,130,900	933,691		197,209
LICENSING AND CERTIFICATION								
PERSONNEL COSTS (OBJECT)	6,849,800			(638,200)	6,211,600	5,255,965		955,635
OPERATING EXPENSES (OBJECT)	903,400			453,200	1,356,600	996,096		360,504
Total Program	7,753,200			(185,000)	7,568,200	6,252,061		1,316,139
Total Fund - 0220	4,597,699,100			73,502	4,597,772,602	4,320,535,152	9,659,542	267,577,908

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)
MISCELLANEOUS REVENUE - 0349								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		\$22,151			22,151	22,151		
OPERATING EXPENSES (OBJECT)		25,085			25,085	25,085		
TRUSTEE/BENEFIT PYMT (OBJECT)		974,279			974,279	974,279		
Total Program		1,021,515			1,021,515	1,021,515		
Total Fund - 0349		1,021,515			1,021,515	1,021,515		
INCOME EARNINGS - 0481								
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	427,000				427,000	426,999		1
OPERATING EXPENSES (OBJECT)	1,138,100			(7,600)	1,130,500	1,022,604		107,896
CAPITAL OUTLAY (OBJECT)				7,600	7,600	7,554		46
TRUSTEE/BENEFIT PYMT (OBJECT)	94,400				94,400	67,065		27,335
Total Program	1,659,500				1,659,500	1,524,222		135,278
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	4,198,500			(26,000)	4,172,500	4,171,812		688
OPERATING EXPENSES (OBJECT)	2,285,500			(15,000)	2,270,500	2,270,500		
CAPITAL OUTLAY (OBJECT)				41,000	41,000	32,348		8,652
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	30,000		
Total Program	6,514,000				6,514,000	6,504,660		9,340
Total Fund - 0481	8,173,500				8,173,500	8,028,882		144,618

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)
CHILDREN'S TRUST - 0483								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		65,211			65,211	65,211		
OPERATING EXPENSES (OBJECT)		53,859			53,859	53,859		
TRUSTEE/BENEFIT PYMT (OBJECT)		1,000			1,000	1,000		
Total Program		120,070			120,070	120,070		
Total Fund - 0483		120,070			120,070	120,070		

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)
MILLENNIUM INCOME - 0499								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	2,706,700				2,706,700	2,706,700		
Total Program	2,706,700				2,706,700	2,706,700		
SUBSTANCE ABUSE SERVICES								
OPERATING EXPENSES (OBJECT)	160,000				160,000	160,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	450,000				450,000	450,000		
Total Program	610,000				610,000	610,000		
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	98,200				98,200	98,200		
OPERATING EXPENSES (OBJECT)	142,300				142,300	142,300		
Total Program	240,500				240,500	240,500		
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)	13,451,900				13,451,900	13,451,900		
Total Program	13,451,900				13,451,900	13,451,900		
Total Fund - 0499	18,895,200				18,895,200	18,895,200		
Total Agency - 270	\$4,686,085,000	\$1,141,585		\$73,502	\$4,687,300,087	\$4,399,286,862	\$9,678,375	\$278,334,850

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)
STATE REGULATORY - 0229								
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	\$4,825,000				\$4,825,000	\$4,384,419		\$440,581
OPERATING EXPENSES (OBJECT)	3,174,600				3,174,600	1,698,853		1,475,747
CAPITAL OUTLAY (OBJECT)	106,000				106,000	77,310	\$26,577	2,113
Total Program	8,105,600				8,105,600	6,160,582	26,577	1,918,441
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	853,600				853,600	700,277		153,323
OPERATING EXPENSES (OBJECT)	342,200				342,200	155,579		186,621
CAPITAL OUTLAY (OBJECT)	71,900			\$15,740	87,640	29,457	46,815	11,368
Total Program	1,267,700			15,740	1,283,440	885,313	46,815	351,312
INDIV HIGH RISK REINSURANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$42,239,005			42,239,005	42,239,005		
Total Program		42,239,005			42,239,005	42,239,005		
Total Fund - 0229	9,373,300	42,239,005		15,740	51,628,045	49,284,900	73,392	2,269,753
FEDERAL GRANTS - 0348								
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	296,300				296,300	296,300		
OPERATING EXPENSES (OBJECT)	398,100				398,100	163,135		234,965
Total Program	694,400				694,400	459,435		234,965
Total Fund - 0348	694,400				694,400	459,435		234,965

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)		7,388,430			7,388,430	7,388,430		
Total Program		7,388,430			7,388,430	7,388,430		
Total Fund - 0515		7,388,430			7,388,430	7,388,430		
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	\$10,267,700	\$49,627,435		\$15,740	\$59,910,875	\$57,132,765	\$73,392	\$2,704,718

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)	\$3,126,700			(\$80,000)	\$3,046,700	\$2,963,055		\$83,645
OPERATING EXPENSES (OBJECT)	1,254,900			114,270	1,369,170	1,113,478		255,692
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			(34,270)	25,730	22,996		2,734
Total Program	4,441,600				4,441,600	4,099,529		342,071
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,218,800				1,218,800	1,143,804		74,996
OPERATING EXPENSES (OBJECT)	170,500				170,500	167,869		2,631
TRUSTEE/BENEFIT PYMT (OBJECT)	15,540,200				15,540,200	4,393,047		11,147,153
Total Program	16,929,500				16,929,500	5,704,720		11,224,780
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	24,562,800				24,562,800	23,114,953		1,447,847
OPERATING EXPENSES (OBJECT)	1,437,000			905,400	2,342,400	2,186,059		156,341
CAPITAL OUTLAY (OBJECT)				43,600	43,600	36,257		7,343
TRUSTEE/BENEFIT PYMT (OBJECT)	3,938,500			(949,000)	2,989,500	317,275		2,672,225
Total Program	29,938,300				29,938,300	25,654,544		4,283,756
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	192,300				192,300	172,767		19,533
OPERATING EXPENSES (OBJECT)	134,200				134,200	48,116		86,084
TRUSTEE/BENEFIT PYMT (OBJECT)	2,680,800				2,680,800	2,169,015		511,785
Total Program	3,007,300				3,007,300	2,389,898		617,402
Total Fund - 0001	54,316,700				54,316,700	37,848,691		16,468,009

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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	51,731		58,269
TRUSTEE/BENEFIT PYMT (OBJECT)	4,375,000				4,375,000	4,204,190		170,810
Total Program	4,485,000				4,485,000	4,255,921		229,079
Total Fund - 0188	4,485,000				4,485,000	4,255,921		229,079
FEDERAL GRANTS - 0348								
COMM OPERATIONS & PRG SERVICES								
OPERATING EXPENSES (OBJECT)	199,600				199,600	87,973		111,627
TRUSTEE/BENEFIT PYMT (OBJECT)	521,000				521,000	205,104		315,896
Total Program	720,600				720,600	293,077		427,523
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	184,500				184,500	169,606		14,894
OPERATING EXPENSES (OBJECT)	768,400			(57,801)	710,599	700,485		10,114
CAPITAL OUTLAY (OBJECT)				60,848	60,848	57,801		3,047
TRUSTEE/BENEFIT PYMT (OBJECT)	1,195,400				1,195,400	442,245		753,155
Total Program	2,148,300			3,047	2,151,347	1,370,137		781,210
Total Fund - 0348	2,868,900			3,047	2,871,947	1,663,214		1,208,733

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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)	95,500				95,500	56,119		39,381
OPERATING EXPENSES (OBJECT)	191,400			(52,062)	139,338	136,451		2,887
CAPITAL OUTLAY (OBJECT)				57,762	57,762	17,562	\$40,180	20
Total Program	286,900			5,700	292,600	210,132	40,180	42,288
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			(5,700)	232,900	86,019		146,881
TRUSTEE/BENEFIT PYMT (OBJECT)	460,000				460,000			460,000
Total Program	698,600			(5,700)	692,900	86,019		606,881
Total Fund - 0349	1,312,500				1,312,500	623,151	40,180	649,169
INCOME EARNINGS - 0481								
ADMINISTRATION								
CAPITAL OUTLAY (OBJECT)	280,500				280,500	237,268	40,180	3,052
Total Program	280,500				280,500	237,268	40,180	3,052
INSTITUTIONS								
OPERATING EXPENSES (OBJECT)	1,073,800			(185,000)	888,800	715,818		172,982
CAPITAL OUTLAY (OBJECT)	291,400			185,000	476,400	334,940		141,460
Total Program	1,365,200				1,365,200	1,050,758		314,442
Total Fund - 0481	1,645,700				1,645,700	1,288,026	40,180	317,494
Total Agency - 285	\$64,628,800			\$3,047	\$64,631,847	\$45,679,003	\$80,360	\$18,872,484

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$58,682				\$58,682			\$58,682
Total Program	58,682				58,682			58,682
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,321,400			(\$65,000)	1,256,400	\$1,240,057		16,343
OPERATING EXPENSES (OBJECT)	1,577,900			65,000	1,642,900	748,774	\$7,512	886,614
CAPITAL OUTLAY (OBJECT)	1,234,400				1,234,400	34,052	62,291	1,138,057
TRUSTEE/BENEFIT PYMT (OBJECT)	11,389,454				11,389,454	585,985		10,803,469
Total Program	15,523,154				15,523,154	2,608,868	69,803	12,844,483
Total Fund - 0221	15,581,836				15,581,836	2,608,868	69,803	12,903,165
ORGAN DONATION CONTRIBUTION FUND - 0256								
ORGAN DONATION CONTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$36,633			36,633	36,633		
Total Program		36,633			36,633	36,633		
Total Fund - 0256		36,633			36,633	36,633		
LOCAL AUTHORITY TECHNICAL ANALYSIS FUND - 0258								
LOCAL ASSISTANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		19,000			19,000	19,000		
Total Program		19,000			19,000	19,000		
Total Fund - 0258		19,000			19,000	19,000		

State of Idaho

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

For the Year Ended June 30, 2022

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)		37,518			37,518	37,518		
OPERATING EXPENSES (OBJECT)		8,006			8,006	8,006		
CAPITAL OUTLAY (OBJECT)		110,578			110,578	110,578		
TRUSTEE/BENEFIT PYMT (OBJECT)		50,000			50,000	50,000		
Total Program		206,102			206,102	206,102		
TRUST REFUND/DISTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		208,536,600			208,536,600	208,536,600		
Total Program		208,536,600			208,536,600	208,536,600		
Total Fund - 0259		208,742,702			208,742,702	208,742,702		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	18,308,100			(985,000)	17,323,100	17,107,018		216,082
OPERATING EXPENSES (OBJECT)	9,301,100			325,000	9,626,100	8,146,858	1,054,585	424,657
CAPITAL OUTLAY (OBJECT)	2,678,700				2,678,700	1,747,004	632,529	299,167
TRUSTEE/BENEFIT PYMT (OBJECT)	340,000			57,800	397,800	397,757		43
Total Program	30,627,900			(602,200)	30,025,700	27,398,637	1,687,114	939,949
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	16,485,100			(1,300,000)	15,185,100	15,059,997		125,103
OPERATING EXPENSES (OBJECT)	21,784,100			(2,600,000)	19,184,100	13,082,400	868,750	5,232,950
CAPITAL OUTLAY (OBJECT)	814,900				814,900	365,512	272,330	177,058
Total Program	39,084,100			(3,900,000)	35,184,100	28,507,909	1,141,080	5,535,111
HIGHWAY OPERATIONS DIVISION								
PERSONNEL COSTS (OBJECT)	103,345,200				103,345,200	100,881,329		2,463,871
OPERATING EXPENSES (OBJECT)	63,136,000			4,745,558	67,881,558	53,074,517	14,526,956	280,085
CAPITAL OUTLAY (OBJECT)	24,306,900			157,267	24,464,167	12,094,438	12,066,097	303,632
TRUSTEE/BENEFIT PYMT (OBJECT)	20,234,900			(450,000)	19,784,900	14,313,490	2,177,133	3,294,277
Total Program	211,023,000			4,452,825	215,475,825	180,363,774	28,770,186	6,341,865
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	453,878			60,293	514,171	343,921		170,250
CAPITAL OUTLAY (OBJECT)	7,255,883			392,281	7,648,164	4,966,130		2,682,034
Total Program	7,709,761			452,574	8,162,335	5,310,051		2,852,284

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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	5,020,765		5,579,235
CAPITAL OUTLAY (OBJECT)	616,575,918				616,575,918	364,297,701		252,278,217
TRUSTEE/BENEFIT PYMT (OBJECT)	3,499,800			(57,800)	3,442,000	569,924		2,872,076
Total Program	630,675,718			(57,800)	630,617,918	369,888,390		260,729,528
AERONAUTICS DIVISION								
CAPITAL OUTLAY (OBJECT)	13,900				13,900	13,404		496
Total Program	13,900				13,900	13,404		496
Total Fund - 0260	919,134,379			345,399	919,479,778	611,482,165	31,598,380	276,399,233
PLATE MANUFACTURING - 0262								
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		4,184,740			4,184,740	4,184,740		
Total Program		4,184,740			4,184,740	4,184,740		
Total Fund - 0262		4,184,740			4,184,740	4,184,740		
CONSUMER ASSET RECOVERY FUND - 0268								
ICAR - IDAHO CONSUMER ASSET								
TRUSTEE/BENEFIT PYMT (OBJECT)		98,622			98,622	98,622		
Total Program		98,622			98,622	98,622		
Total Fund - 0268		98,622			98,622	98,622		
TRANSPORTATION AND TRAFFIC MITIGATION - 0269								
CONTRACT CONSTRU/RIGHT-OF-WAY								
CAPITAL OUTLAY (OBJECT)	94,145,045				94,145,045	25,730,272		68,414,773
Total Program	94,145,045				94,145,045	25,730,272		68,414,773
Total Fund - 0269	94,145,045				94,145,045	25,730,272		68,414,773

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)	95,354,956				95,354,956	8,141,063		87,213,893
TRUSTEE/BENEFIT PYMT (OBJECT)	212,000,781				212,000,781	2,000,000		210,000,781
Total Program	307,355,737				307,355,737	10,141,063		297,214,674
Total Fund - 0270	307,355,737				307,355,737	10,141,063		297,214,674
ABANDONED VEHICLE TRUST - 0277								
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		1,839			1,839	1,839		
Total Program		1,839			1,839	1,839		
Total Fund - 0277		1,839			1,839	1,839		
CARES ACT - 0345								
HIGHWAY OPERATIONS DIVISION								
OPERATING EXPENSES (OBJECT)				1,000,000	1,000,000	196,678	207,432	595,890
TRUSTEE/BENEFIT PYMT (OBJECT)	9,000,000			(1,000,000)	8,000,000	4,107,683		3,892,317
Total Program	9,000,000				9,000,000	4,304,361	207,432	4,488,207
Total Fund - 0345	9,000,000				9,000,000	4,304,361	207,432	4,488,207
TRANSPORTATION EXPANSION CONGESTION MITIGATION DSF - 0372								
TRANSPORTATION BONDING PROGRAM								
DEBT SERVICE (OBJECT)						1,595,165		(1,595,165)
Total Program						1,595,165		(1,595,165)
Total Fund - 0372						1,595,165		(1,595,165)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
TRANSPORTATION EXPANSION CONGESTION MITIGATION CPF - 0373								
TRANSPORTATION BONDING PROGRAM								
CAPITAL OUTLAY (OBJECT)						5,640,063		(5,640,063)
Total Program						5,640,063		(5,640,063)
Total Fund - 0373						5,640,063		(5,640,063)
GARVEE CAPITAL PROJECT - 0374								
TRANSPORTATION BONDING PROGRAM								
OPERATING EXPENSES (OBJECT)		608,840			608,840	608,840		
CAPITAL OUTLAY (OBJECT)		109,043,144			109,043,144	109,043,144		
Total Program		109,651,984			109,651,984	109,651,984		
Total Fund - 0374		109,651,984			109,651,984	109,651,984		
GARVEE DEBT SERVICE - 0375								
TRANSPORTATION BONDING PROGRAM								
DEBT SERVICE (OBJECT)		83,206,465			83,206,465	83,206,465		
Total Program		83,206,465			83,206,465	83,206,465		
Total Fund - 0375		83,206,465			83,206,465	83,206,465		
Total Agency - 290	\$1,345,216,997	\$405,941,985		\$345,399	\$1,751,504,381	\$1,067,443,942	\$31,875,615	\$652,184,824

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$294,000				\$294,000	\$101,887		\$192,113
Total Program	294,000				294,000	101,887		192,113
Total Fund - 0001	294,000				294,000	101,887		192,113

INDUSTRIAL ADMINISTRATION - 0300

COMPENSATION

PERSONNEL COSTS (OBJECT)	5,602,900			(\$27,952)	5,574,948	5,081,085		493,863
OPERATING EXPENSES (OBJECT)	5,106,600			627	5,107,227	4,102,957		1,004,270
CAPITAL OUTLAY (OBJECT)				29,195	29,195		\$29,195	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,355,600				1,355,600	1,248,574		107,026
Total Program	12,065,100			1,870	12,066,970	10,432,616	29,195	1,605,159

REHABILITATION

PERSONNEL COSTS (OBJECT)	3,628,000			(20,669)	3,607,331	3,302,176		305,155
OPERATING EXPENSES (OBJECT)	633,700			4,625	638,325	601,095		37,230
CAPITAL OUTLAY (OBJECT)				25,842	25,842		25,842	
Total Program	4,261,700			9,798	4,271,498	3,903,271	25,842	342,385
Total Fund - 0300	16,326,800			11,668	16,338,468	14,335,887	55,037	1,947,544

PEACE/DETENTION OFFICER DISABILITY - 0312

COMPENSATION

PERSONNEL COSTS (OBJECT)	8,800				8,800	502		8,298
OPERATING EXPENSES (OBJECT)	3,800				3,800	479		3,321
TRUSTEE/BENEFIT PYMT (OBJECT)	156,100				156,100	11,863		144,237
Total Program	168,700				168,700	12,844		155,856
Total Fund - 0312	168,700				168,700	12,844		155,856

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)
CRIME VICTIM COMPENSATION - 0313								
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	882,900				882,900	816,815		66,085
OPERATING EXPENSES (OBJECT)	663,100			15	663,115	627,938		35,177
CAPITAL OUTLAY (OBJECT)				26	26			26
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	896,874		1,103,126
Total Program	3,546,000			41	3,546,041	2,341,627		1,204,414
Total Fund - 0313	3,546,000			41	3,546,041	2,341,627		1,204,414
FEDERAL GRANTS - 0348								
CRIME VICTIMS COMPENSATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,200,000				1,200,000	984,263		215,737
Total Program	1,200,000				1,200,000	984,263		215,737
Total Fund - 0348	1,200,000				1,200,000	984,263		215,737
MISCELLANEOUS REVENUE - 0349								
COMPENSATION								
OPERATING EXPENSES (OBJECT)	45,000				45,000	29,516		15,484
Total Program	45,000				45,000	29,516		15,484
Total Fund - 0349	45,000				45,000	29,516		15,484
Total Agency - 300	\$21,580,500			\$11,709	\$21,592,209	\$17,806,024	\$55,037	\$3,731,148

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$437,900				\$437,900	\$436,906		\$994
OPERATING EXPENSES (OBJECT)	282,600				282,600	282,403		197
Total Program	720,500				720,500	719,309		1,191
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	1,314,100			(\$18)	1,314,082	1,313,473		609
OPERATING EXPENSES (OBJECT)	717,300			(78,491)	638,809	638,499		310
CAPITAL OUTLAY (OBJECT)	90,000			8,509	98,509	65,673	\$32,836	
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000			70,000	90,000	90,000		
Total Program	2,141,400				2,141,400	2,107,645	32,836	919
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	125,400				125,400	125,137		263
OPERATING EXPENSES (OBJECT)	1,900				1,900	1,303		597
Total Program	127,300				127,300	126,440		860
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	2,101,500				2,101,500	2,100,648		852
OPERATING EXPENSES (OBJECT)	290,600				290,600	290,560		40
CAPITAL OUTLAY (OBJECT)	3,000				3,000	1,789		1,211
TRUSTEE/BENEFIT PYMT (OBJECT)	938,800				938,800	938,800		
Total Program	3,333,900				3,333,900	3,331,797		2,103
MINERALS PUBLIC TRUST OIL & GA								
PERSONNEL COSTS (OBJECT)	709,800				709,800	709,000		800
OPERATING EXPENSES (OBJECT)	133,800				133,800	133,055		745
Total Program	843,600				843,600	842,055		1,545
Total Fund - 0001	7,166,700				7,166,700	7,127,246	32,836	6,618

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)
DEPARTMENT OF LANDS - 0075								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	732,200				732,200	679,336		52,864
OPERATING EXPENSES (OBJECT)	414,600				414,600	377,346		37,254
CAPITAL OUTLAY (OBJECT)	108,200				108,200	74,645	30,377	3,178
Total Program	1,255,000				1,255,000	1,131,327	30,377	93,296
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	2,090,600				2,090,600	1,345,914		744,686
OPERATING EXPENSES (OBJECT)	2,950,800				2,950,800	958,805		1,991,995
CAPITAL OUTLAY (OBJECT)				34,561	34,561		34,466	95
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500,000				1,500,000			1,500,000
Total Program	6,541,400			34,561	6,575,961	2,304,719	34,466	4,236,776
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	220,600				220,600	111,904		108,696
OPERATING EXPENSES (OBJECT)	277,000				277,000	100,591		176,409
Total Program	497,600				497,600	212,495		285,105
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	4,355,500			(200,000)	4,155,500	2,974,994		1,180,506
OPERATING EXPENSES (OBJECT)	480,100			200,000	680,100	589,004		91,096
CAPITAL OUTLAY (OBJECT)	1,230,400				1,230,400	524,702	653,095	52,603
TRUSTEE/BENEFIT PYMT (OBJECT)	873,000				873,000	873,000		
Total Program	6,939,000				6,939,000	4,961,700	653,095	1,324,205
SCALING PRACTICES								
PERSONNEL COSTS (OBJECT)	290,700				290,700	238,407		52,293
OPERATING EXPENSES (OBJECT)	57,100				57,100	18,520		38,580
Total Program	347,800				347,800	256,927		90,873

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)
DEPARTMENT OF LANDS - 0075								
MINERALS PUBLIC TRUST OIL & GA								
PERSONNEL COSTS (OBJECT)	1,190,400				1,190,400	890,547		299,853
OPERATING EXPENSES (OBJECT)	1,443,600				1,443,600	238,375	1,154	1,204,071
Total Program	2,634,000				2,634,000	1,128,922	1,154	1,503,924
Total Fund - 0075	18,214,800			34,561	18,249,361	9,996,090	719,092	7,534,179
FIRE SUPPRESSION-DEFICIENCY - 0076								
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	129,500				129,500	7,625,816		(7,496,316)
OPERATING EXPENSES (OBJECT)	22,100				22,100	58,404,443		(58,382,343)
Total Program	151,600				151,600	66,030,259		(65,878,659)
Total Fund - 0076	151,600				151,600	66,030,259		(65,878,659)
INDIRECT COST RECOVERY - 0125								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	71,900				71,900	67,969		3,931
OPERATING EXPENSES (OBJECT)	128,300				128,300	85,233		43,067
Total Program	200,200				200,200	153,202		46,998
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	118,900				118,900	106,198		12,702
OPERATING EXPENSES (OBJECT)	320,200				320,200	19,953		300,247
Total Program	439,100				439,100	126,151		312,949
Total Fund - 0125	639,300				639,300	279,353		359,947

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)
FEDERAL GRANTS - 0348								
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	1,209,100				1,209,100	698,029		511,071
OPERATING EXPENSES (OBJECT)	3,334,500				3,334,500	561,805		2,772,695
TRUSTEE/BENEFIT PYMT (OBJECT)	2,915,400				2,915,400	2,045,185		870,215
Total Program	7,459,000				7,459,000	3,305,019		4,153,981
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	773,600				773,600	619,400		154,200
OPERATING EXPENSES (OBJECT)	305,000				305,000	233,070		71,930
TRUSTEE/BENEFIT PYMT (OBJECT)	450,000				450,000	261,820		188,180
Total Program	1,528,600				1,528,600	1,114,290		414,310
Total Fund - 0348	8,987,600				8,987,600	4,419,309		4,568,291

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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)	3,167,700				3,167,700	2,843,462		324,238
OPERATING EXPENSES (OBJECT)	1,721,600				1,721,600	1,495,681		225,919
CAPITAL OUTLAY (OBJECT)	252,100				252,100	174,709	67,644	9,747
Total Program	5,141,400				5,141,400	4,513,852	67,644	559,904
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	146,800			175,000	321,800	230,929		90,871
OPERATING EXPENSES (OBJECT)	84,300				84,300	38,826		45,474
CAPITAL OUTLAY (OBJECT)	50,000				50,000			50,000
Total Program	281,100			175,000	456,100	269,755		186,345
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	13,949,600			(175,000)	13,774,600	12,102,930		1,671,670
OPERATING EXPENSES (OBJECT)	11,261,300				11,261,300	10,276,099		985,201
CAPITAL OUTLAY (OBJECT)	627,500				627,500	235,006	332,835	59,659
Total Program	25,838,400			(175,000)	25,663,400	22,614,035	332,835	2,716,530
Total Fund - 0482	31,260,900				31,260,900	27,397,642	400,479	3,462,779
COMMUNITY FORESTRY - 0495								
FOREST RESOURCES MGMT								
OPERATING EXPENSES (OBJECT)	20,000				20,000	8,829		11,171
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000			20,000
Total Program	40,000				40,000	8,829		31,171
Total Fund - 0495	40,000				40,000	8,829		31,171

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

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)
LAND BANK - 0527								
LAND BANK								
CAPITAL OUTLAY (OBJECT)		\$13,666			13,666	13,666		
Total Program		13,666			13,666	13,666		
Total Fund - 0527		13,666			13,666	13,666		
Total Agency - 320	\$66,460,900	\$13,666		\$34,561	\$66,509,127	\$115,272,394	\$1,152,407	(\$49,915,674)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)	\$70,000				\$70,000	\$69,692		\$308
OPERATING EXPENSES (OBJECT)	13,500				13,500	13,500		
Total Program	83,500				83,500	83,192		308
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$753,317			753,317	753,317		
Total Program		753,317			753,317	753,317		
Total Fund - 0349	83,500	753,317			836,817	836,509		308
ENDOWMENT EARNINGS RESERVE - 0482								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	537,900				537,900	507,034		30,866
OPERATING EXPENSES (OBJECT)	165,400				165,400	141,812		23,588
CAPITAL OUTLAY (OBJECT)	2,000				2,000			2,000
Total Program	705,300				705,300	648,846		56,454
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		12,461,775			12,461,775	12,461,775		
Total Program		12,461,775			12,461,775	12,461,775		
Total Fund - 0482	705,300	12,461,775			13,167,075	13,110,621		56,454
Total Agency - 322	\$788,800	\$13,215,092			\$14,003,892	\$13,947,130		\$56,762

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,249,400			\$30,231	\$2,279,631	\$2,279,631		
OPERATING EXPENSES (OBJECT)	220,000			72,371	292,371	285,632	\$6,692	\$47
CAPITAL OUTLAY (OBJECT)								
Total Program	2,469,400			102,602	2,572,002	2,565,263	6,692	47
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	7,259,600			(374,584)	6,885,016	6,885,016		
OPERATING EXPENSES (OBJECT)	809,000			336,702	1,145,702	1,087,517	58,185	
CAPITAL OUTLAY (OBJECT)				97,981	97,981	2,391	95,591	(1)
Total Program	8,068,600			60,099	8,128,699	7,974,924	153,776	(1)
PATROL								
PERSONNEL COSTS (OBJECT)	12,469,513			(697,986)	11,771,527	11,771,527		
OPERATING EXPENSES (OBJECT)	3,294,084			739,529	4,033,613	2,904,272	1,128,557	784
CAPITAL OUTLAY (OBJECT)	1,912,400			568,790	2,481,190	1,309,359	736,138	435,693
Total Program	17,675,997			610,333	18,286,330	15,985,158	1,864,695	436,477
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	241,100			8,397	249,497	249,497		
OPERATING EXPENSES (OBJECT)	226,100			(18,205)	207,895	207,895		
Total Program	467,200			(9,808)	457,392	457,392		
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,955,700			(177,285)	1,778,415	1,778,415		
OPERATING EXPENSES (OBJECT)	1,210,100			34,987	1,245,087	1,181,905	63,182	
CAPITAL OUTLAY (OBJECT)				7,218	7,218		7,218	
Total Program	3,165,800			(135,080)	3,030,720	2,960,320	70,400	

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	4,410,500			(303,254)	4,107,246	4,107,246		
OPERATING EXPENSES (OBJECT)	856,700			133,554	990,254	862,281	127,647	326
Total Program	5,267,200			(169,700)	5,097,500	4,969,527	127,647	326
CAPITAL PROTECTIVE SERVICES								
PERSONNEL COSTS (OBJECT)	483,100			(16,020)	467,080	467,080		
OPERATING EXPENSES (OBJECT)	96,600			40,000	136,600	134,445	272	1,883
Total Program	579,700			23,980	603,680	601,525	272	1,883
Total Fund - 0001	37,693,897			482,426	38,176,323	35,514,109	2,223,482	438,732
ALCOHOL BEVERAGE CONTROL - 0254								
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,329,200			(9,656)	1,319,544	1,228,576		90,968
OPERATING EXPENSES (OBJECT)	459,700			(47,050)	412,650	361,212	22,235	29,203
CAPITAL OUTLAY (OBJECT)	4,600			56,706	61,306	8,450	52,761	95
Total Program	1,793,500				1,793,500	1,598,238	74,996	120,266
Total Fund - 0254	1,793,500				1,793,500	1,598,238	74,996	120,266
VICTIM NOTIFICATION - 0255								
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		\$263			263	263		
OPERATING EXPENSES (OBJECT)		42			42	42		
TRUSTEE/BENEFIT PYMT (OBJECT)		387,000			387,000	387,000		
Total Program		387,305			387,305	387,305		
Total Fund - 0255		387,305			387,305	387,305		

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								
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	44,200			(1,100)	43,100	42,412		688
OPERATING EXPENSES (OBJECT)	2,000				2,000	2,000		
Total Program	46,200			(1,100)	45,100	44,412		688
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	151,700				151,700	148,644		3,056
OPERATING EXPENSES (OBJECT)	1,400				1,400	1,400		
Total Program	153,100				153,100	150,044		3,056
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	1,077,500			91,200	1,168,700	1,145,094		23,606
OPERATING EXPENSES (OBJECT)	13,200				13,200	13,200		
Total Program	1,090,700			91,200	1,181,900	1,158,294		23,606
PATROL								
PERSONNEL COSTS (OBJECT)	17,262,500			(2,600,034)	14,662,466	14,538,934		123,532
OPERATING EXPENSES (OBJECT)	2,651,200			1,487,724	4,138,924	3,855,999	270,488	12,437
CAPITAL OUTLAY (OBJECT)	714,000			1,120,875	1,834,875	408,779	1,426,096	
Total Program	20,627,700			8,565	20,636,265	18,803,712	1,696,584	135,969
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	446,300			16,100	462,400	457,013		5,387
OPERATING EXPENSES (OBJECT)	8,100				8,100	8,100		
Total Program	454,400			16,100	470,500	465,113		5,387
CAPITAL PROTECTIVE SERVICES								
PERSONNEL COSTS (OBJECT)	77,300			6,700	84,000	77,548		6,452
OPERATING EXPENSES (OBJECT)	1,200				1,200	1,200		
Total Program	78,500			6,700	85,200	78,748		6,452

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	61,600				61,600	43,390		18,210
OPERATING EXPENSES (OBJECT)	2,300				2,300	2,300		
Total Program	63,900				63,900	45,690		18,210
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	205,900				205,900	195,631		10,269
OPERATING EXPENSES (OBJECT)	2,600				2,600	2,600		
Total Program	208,500				208,500	198,231		10,269
Total Fund - 0264	22,723,000			121,465	22,844,465	20,944,244	1,696,584	203,637
SEARCH AND RESCUE - 0266								
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		113			113	113		
OPERATING EXPENSES (OBJECT)		666			666	666		
TRUSTEE/BENEFIT PYMT (OBJECT)		105,331			105,331	105,331		
Total Program		106,110			106,110	106,110		
Total Fund - 0266		106,110			106,110	106,110		
PEACE OFFICERS STANDARDS AND TRAINING - 0272								
PEACE OFF STD RDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,466,500				2,466,500	2,404,829		61,671
OPERATING EXPENSES (OBJECT)	1,856,600			(20,000)	1,836,600	1,627,130	106,106	103,364
CAPITAL OUTLAY (OBJECT)	67,600			21,050	88,650	82,821		5,829
TRUSTEE/BENEFIT PYMT (OBJECT)	155,900				155,900	155,900		
Total Program	4,546,600			1,050	4,547,650	4,270,680	106,106	170,864
Total Fund - 0272	4,546,600			1,050	4,547,650	4,270,680	106,106	170,864

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)	208,600				208,600			208,600
OPERATING EXPENSES (OBJECT)	588,800			(17,600)	571,200	295,047	1,190	274,963
CAPITAL OUTLAY (OBJECT)	24,000			17,600	41,600	40,496	1,104	
Total Program	821,400				821,400	335,543	2,294	483,563
FORENSIC SERVICES								
OPERATING EXPENSES (OBJECT)	499,200				499,200	368,502	38,642	92,056
CAPITAL OUTLAY (OBJECT)	369,800				369,800	185,651		184,149
Total Program	869,000				869,000	554,153	38,642	276,205
Total Fund - 0273	1,690,400				1,690,400	889,696	40,936	759,768
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274								
PATROL								
PERSONNEL COSTS (OBJECT)	473,100				473,100	440,839		32,261
OPERATING EXPENSES (OBJECT)	82,400				82,400	73,296	445	8,659
CAPITAL OUTLAY (OBJECT)	71,600			20,325	91,925	1,252		90,673
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	67,800		
Total Program	694,900			20,325	715,225	583,187	445	131,593
Total Fund - 0274	694,900			20,325	715,225	583,187	445	131,593

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO STATE POLICE - 330

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	711,000			(40,000)	671,000	651,077		19,923
OPERATING EXPENSES (OBJECT)	1,001,000			26,900	1,027,900	629,810	296,249	101,841
CAPITAL OUTLAY (OBJECT)				13,100	13,100	13,009		91
Total Program	1,712,000				1,712,000	1,293,896	296,249	121,855
Total Fund - 0275	1,712,000				1,712,000	1,293,896	296,249	121,855
CARES ACT - 0345								
PATROL								
PERSONNEL COSTS (OBJECT)	358,900				358,900	41,261		317,639
OPERATING EXPENSES (OBJECT)	30,000			48,500	78,500	8,266	48,915	21,319
CAPITAL OUTLAY (OBJECT)				309,700	309,700			309,700
TRUSTEE/BENEFIT PYMT (OBJECT)	3,521,100			(358,200)	3,162,900	259,814		2,903,086
Total Program	3,910,000				3,910,000	309,341	48,915	3,551,744
Total Fund - 0345	3,910,000				3,910,000	309,341	48,915	3,551,744

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)	37,300				37,300	16,844		20,456
OPERATING EXPENSES (OBJECT)	221,200				221,200	16,342		204,858
Total Program	258,500				258,500	33,186		225,314
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	299,600			100,000	399,600	337,346		62,254
OPERATING EXPENSES (OBJECT)	660,100			(66,600)	593,500	432,946	2,181	158,373
CAPITAL OUTLAY (OBJECT)				71,100	71,100	66,690		4,410
TRUSTEE/BENEFIT PYMT (OBJECT)	210,000				210,000	130,428		79,572
Total Program	1,169,700			104,500	1,274,200	967,410	2,181	304,609
PATROL								
PERSONNEL COSTS (OBJECT)	3,265,400			(309,000)	2,956,400	2,696,994		259,406
OPERATING EXPENSES (OBJECT)	1,081,200			(50,000)	1,031,200	709,668	35,867	285,665
CAPITAL OUTLAY (OBJECT)	153,400			128,420	281,820	92,994	75,814	113,012
TRUSTEE/BENEFIT PYMT (OBJECT)	2,497,600			(22,651)	2,474,949	2,468,585		6,364
Total Program	6,997,600			(253,231)	6,744,369	5,968,241	111,681	664,447
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	75,000				75,000	72,696		2,304
OPERATING EXPENSES (OBJECT)	10,000				10,000			10,000
Total Program	85,000				85,000	72,696		12,304
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	68,600				68,600	48,360		20,240
OPERATING EXPENSES (OBJECT)	18,100				18,100	107		17,993
Total Program	86,700				86,700	48,467		38,233

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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)				25,000	25,000	20,255		4,745
OPERATING EXPENSES (OBJECT)	35,800				35,800			35,800
Total Program	35,800			25,000	60,800	20,255		40,545
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	226,500			(75,000)	151,500	101,639		49,861
OPERATING EXPENSES (OBJECT)	769,400			(310,830)	458,570	329,382		129,188
CAPITAL OUTLAY (OBJECT)				385,830	385,830	230,610	143,094	12,126
TRUSTEE/BENEFIT PYMT (OBJECT)				206,651	206,651	161,440	32,901	12,310
Total Program	995,900			206,651	1,202,551	823,071	175,995	203,485
Total Fund - 0348	9,629,200			82,920	9,712,120	7,933,326	289,857	1,488,937

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)
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)	73,000				73,000	39,170	6,037	27,793
Total Program	73,000				73,000	39,170	6,037	27,793
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)				918	918	918		
OPERATING EXPENSES (OBJECT)	12,800				12,800	7,784		5,016
Total Program	12,800			918	13,718	8,702		5,016
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,493,100			(46,100)	1,447,000	1,395,136		51,864
OPERATING EXPENSES (OBJECT)	1,792,900			(43,200)	1,749,700	1,457,242	281,381	11,077
CAPITAL OUTLAY (OBJECT)	7,200			91,975	99,175	20,392	75,000	3,783
Total Program	3,293,200			2,675	3,295,875	2,872,770	356,381	66,724
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	90,200				90,200	88,120		2,080
OPERATING EXPENSES (OBJECT)	131,000				131,000	110,216	838	19,946
Total Program	221,200				221,200	198,336	838	22,026
CAPITAL PROTECTIVE SERVICES								
PERSONNEL COSTS (OBJECT)	94,700			(5,000)	89,700	88,302		1,398
OPERATING EXPENSES (OBJECT)	7,000			10,000	17,000	11,665	84	5,251
Total Program	101,700			5,000	106,700	99,967	84	6,649

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)
MISCELLANEOUS REVENUE - 0349								
PATROL								
PERSONNEL COSTS (OBJECT)	698,800			(79,018)	619,782	289,807		329,975
OPERATING EXPENSES (OBJECT)	79,000			74,200	153,200	33,511	74,200	45,489
Total Program	777,800			(4,818)	772,982	323,318	74,200	375,464
Total Fund - 0349	4,508,700			3,775	4,512,475	3,542,263	437,540	532,672
Total Agency - 330	\$88,902,197	\$493,415		\$711,961	\$90,107,573	\$77,372,395	\$5,215,110	\$7,520,068

State of Idaho
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BRAND INSPECTOR - 331
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BRAND INSPECTION								
PERSONNEL COSTS (OBJECT)	\$2,745,800			(\$170,000)	\$2,575,800	\$2,535,413		\$40,387
OPERATING EXPENSES (OBJECT)	506,500			50,000	556,500	543,029		13,471
CAPITAL OUTLAY (OBJECT)	187,000			122,230	309,230	152,100	\$126,100	31,030
Total Program	3,439,300			2,230	3,441,530	3,230,542	126,100	84,888
Total Fund - 0229	3,439,300			2,230	3,441,530	3,230,542	126,100	84,888
CARES ACT - 0345								
BRAND INSPECTION								
OPERATING EXPENSES (OBJECT)			\$12,000		12,000			12,000
Total Program			12,000		12,000			12,000
Total Fund - 0345			12,000		12,000			12,000
Total Agency - 331	\$3,439,300		\$12,000	\$2,230	\$3,453,530	\$3,230,542	\$126,100	\$96,888

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$254,200				\$254,200	\$187,570		\$66,630
OPERATING EXPENSES (OBJECT)	144,500				144,500	143,308		1,192
Total Program	398,700				398,700	330,878		67,822
Total Fund - 0229	398,700				398,700	330,878		67,822
PARI-MUTUEL DISTRIBUTIONS - 0485								
RACING COMMISSION								
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	2,349		27,651
Total Program	30,000				30,000	2,349		27,651
RACING COMMISSION 10F2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$1,172,195			1,172,195	1,172,195		
Total Program		1,172,195			1,172,195	1,172,195		
Total Fund - 0485	30,000	1,172,195			1,202,195	1,174,544		27,651
Total Agency - 332	\$428,700	\$1,172,195			\$1,600,895	\$1,505,422		\$95,473

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$399,200				\$399,200	\$399,200		
OPERATING EXPENSES (OBJECT)	320,400				320,400	320,400		
Total Program	719,600				719,600	719,600		
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	2,180,300				2,180,300	2,180,300		
OPERATING EXPENSES (OBJECT)	588,700				588,700	588,700		
Total Program	2,769,000				2,769,000	2,769,000		
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	505,185				505,185	86,014		\$419,171
Total Program	505,185				505,185	86,014		419,171
Total Fund - 0001	3,993,785				3,993,785	3,574,614		419,171
INDIRECT COST RECOVERY - 0125								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	259,000				259,000	242,431		16,569
OPERATING EXPENSES (OBJECT)	197,200				197,200	122,164		75,036
Total Program	456,200				456,200	364,595		91,605
PARK OPERATIONS								
OPERATING EXPENSES (OBJECT)	2,400				2,400			2,400
Total Program	2,400				2,400			2,400
Total Fund - 0125	458,600				458,600	364,595		94,005

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	1,402,500				1,402,500	1,246,511		155,989
OPERATING EXPENSES (OBJECT)	1,561,400			(\$150,000)	1,411,400	1,358,360		53,040
CAPITAL OUTLAY (OBJECT)	21,700				21,700	21,693		7
TRUSTEE/BENEFIT PYMT (OBJECT)	370,000				370,000	257,552	\$49,650	62,798
Total Program	3,355,600			(150,000)	3,205,600	2,884,116	49,650	271,834
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	5,457,600				5,457,600	5,298,876		158,724
OPERATING EXPENSES (OBJECT)	1,913,300			173,395	2,086,695	2,015,600		71,095
CAPITAL OUTLAY (OBJECT)	361,100			47,340	408,440	318,522	67,152	22,766
Total Program	7,732,000			220,735	7,952,735	7,632,998	67,152	252,585
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	5,025,171			106,413	5,131,584	2,335,275		2,796,309
Total Program	5,025,171			106,413	5,131,584	2,335,275		2,796,309
Total Fund - 0243	16,112,771			177,148	16,289,919	12,852,389	116,802	3,320,728

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	324,100				324,100	280,643		43,457
OPERATING EXPENSES (OBJECT)	504,900				504,900	503,652		1,248
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,221,800			(280,000)	1,941,800	564,123	1,287,510	90,167
Total Program	3,050,800			(280,000)	2,770,800	1,348,418	1,287,510	134,872
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	234,800				234,800	225,546		9,254
OPERATING EXPENSES (OBJECT)	244,600				244,600	112,852		131,748
CAPITAL OUTLAY (OBJECT)	766,500			23,530	790,030	485,839	46,773	257,418
Total Program	1,245,900			23,530	1,269,430	824,237	46,773	398,420
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	3,371,950			280,000	3,651,950	1,093,066		2,558,884
Total Program	3,371,950			280,000	3,651,950	1,093,066		2,558,884
Total Fund - 0247	7,668,650			23,530	7,692,180	3,265,721	1,334,283	3,092,176

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	343,700				343,700	309,014		34,686
OPERATING EXPENSES (OBJECT)	145,100				145,100	63,661		81,439
TRUSTEE/BENEFIT PYMT (OBJECT)	8,650,000				8,650,000	3,888,786	2,706,254	2,054,960
Total Program	9,138,800				9,138,800	4,261,461	2,706,254	2,171,085
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,017,500				1,017,500	820,774		196,726
OPERATING EXPENSES (OBJECT)	1,081,300				1,081,300	1,050,288		31,012
CAPITAL OUTLAY (OBJECT)	115,600			9,200	124,800	29,736	82,950	12,114
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000	89,963		110,037
Total Program	2,414,400			9,200	2,423,600	1,990,761	82,950	349,889
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	6,652,570				6,652,570	2,409,700		4,242,870
Total Program	6,652,570				6,652,570	2,409,700		4,242,870
Total Fund - 0250	18,205,770			9,200	18,214,970	8,661,922	2,789,204	6,763,844
CARES ACT - 0345								
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,300,000				1,300,000	1,300,000		
Total Program	1,300,000				1,300,000	1,300,000		
Total Fund - 0345	1,300,000				1,300,000	1,300,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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			(252,000)	2,348,000	123,027	2,140,321	84,652
Total Program	2,602,600			(252,000)	2,350,600	123,027	2,140,321	87,252
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,089,400				1,089,400	1,048,728		40,672
OPERATING EXPENSES (OBJECT)	628,600				628,600	508,618		119,982
CAPITAL OUTLAY (OBJECT)				252,000	252,000	219,498		32,502
TRUSTEE/BENEFIT PYMT (OBJECT)	1,227,500				1,227,500		650,000	577,500
Total Program	2,945,500			252,000	3,197,500	1,776,844	650,000	770,656
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	4,152,119				4,152,119	912,963		3,239,156
Total Program	4,152,119				4,152,119	912,963		3,239,156
Total Fund - 0348	9,700,219				9,700,219	2,812,834	2,790,321	4,097,064

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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	11,501		4,099
Total Program	15,600				15,600	11,501		4,099
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	19,400				19,400			19,400
OPERATING EXPENSES (OBJECT)	76,500				76,500	11,116		65,384
Total Program	95,900				95,900	11,116		84,784
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	60,000				60,000	24,418		35,582
Total Program	60,000				60,000	24,418		35,582
Total Fund - 0349	171,500				171,500	47,035		124,465
PUBLIC RECREATION - 0410								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	815,300				815,300	813,848		1,452
OPERATING EXPENSES (OBJECT)	1,329,000			867	1,329,867	1,316,108		13,759
CAPITAL OUTLAY (OBJECT)	45,000				45,000		36,288	8,712
Total Program	2,189,300			867	2,190,167	2,129,956	36,288	23,923
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	646,244				646,244	209,377		436,867
Total Program	646,244				646,244	209,377		436,867
Total Fund - 0410	2,835,544			867	2,836,411	2,339,333	36,288	460,790

State of Idaho

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

For the Year Ended June 30, 2022

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)	517,000				517,000	408,375		108,625
OPERATING EXPENSES (OBJECT)	405,600			803	406,403	241,626		164,777
Total Program	922,600			803	923,403	650,001		273,402
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	671,758				671,758	257,619		414,139
Total Program	671,758				671,758	257,619		414,139
Total Fund - 0496	1,594,358			803	1,595,161	907,620		687,541
Total Agency - 340	\$62,041,197			\$211,548	\$62,252,745	\$36,126,063	\$7,066,898	\$19,059,784

State of Idaho

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

For the Year Ended June 30, 2022

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)		\$1,465,282			\$1,465,282	\$1,465,282		
OPERATING EXPENSES (OBJECT)		999,749			999,749	999,749		
CAPITAL OUTLAY (OBJECT)		443,667			443,667	443,667		
Total Program		2,908,698			2,908,698	2,908,698		
Total Fund - 0410		2,908,698			2,908,698	2,908,698		
Total Agency - 341		\$2,908,698			\$2,908,698	\$2,908,698		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$550,600			(\$3,000)	\$547,600	\$413,504		\$134,096
OPERATING EXPENSES (OBJECT)	48,800			(3,500)	45,300	42,278		3,022
CAPITAL OUTLAY (OBJECT)	45,000			6,500	51,500	51,003		497
Total Program	644,400				644,400	506,785		137,615
Total Fund - 0001	644,400				644,400	506,785		137,615
Total Agency - 351	\$644,400				\$644,400	\$506,785		\$137,615

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$5,313,600			(\$32,000)	\$5,281,600	\$5,272,887		\$8,713
OPERATING EXPENSES (OBJECT)	7,234,600				7,234,600	7,149,940	\$2,448	82,212
CAPITAL OUTLAY (OBJECT)				37,488	37,488	36,240		1,248
Total Program	12,548,200			5,488	12,553,688	12,459,067	2,448	92,173
AUDIT								
PERSONNEL COSTS (OBJECT)	8,123,600				8,123,600	7,866,117		257,483
OPERATING EXPENSES (OBJECT)	698,100				698,100	649,173		48,927
Total Program	8,821,700				8,821,700	8,515,290		306,410
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	3,835,800				3,835,800	3,826,688		9,112
OPERATING EXPENSES (OBJECT)	1,223,600				1,223,600	1,180,424		43,176
Total Program	5,059,400				5,059,400	5,007,112		52,288
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,540,700				3,540,700	3,412,761		127,939
OPERATING EXPENSES (OBJECT)	292,000				292,000	271,231		20,769
Total Program	3,832,700				3,832,700	3,683,992		148,708
COMPLIANCE								
PERSONNEL COSTS (OBJECT)	6,859,700				6,859,700	6,754,716		104,984
OPERATING EXPENSES (OBJECT)	753,100				753,100	730,977		22,123
Total Program	7,612,800				7,612,800	7,485,693		127,107
Total Fund - 0001	37,874,800			5,488	37,880,288	37,151,154	2,448	726,686

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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								
PERSONNEL COSTS (OBJECT)	1,715,300				1,715,300	1,713,396		1,904
OPERATING EXPENSES (OBJECT)	493,700				493,700	476,415		17,285
Total Program	2,209,000				2,209,000	2,189,811		19,189
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	121,100				121,100	76,115		44,985
OPERATING EXPENSES (OBJECT)	583,500				583,500	579,414		4,086
CAPITAL OUTLAY (OBJECT)	57,200				57,200	57,200		
Total Program	761,800				761,800	712,729		49,071
REVENUE OPERATIONS II								
OPERATING EXPENSES (OBJECT)	4,000				4,000	4,000		
Total Program	4,000				4,000	4,000		
Total Fund - 0276	2,974,800				2,974,800	2,906,540		68,260

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	771,900				771,900	735,614		36,286
OPERATING EXPENSES (OBJECT)	917,800				917,800	913,045		4,755
CAPITAL OUTLAY (OBJECT)	194,300				194,300	193,850		450
Total Program	1,884,000				1,884,000	1,842,509		41,491
AUDIT								
PERSONNEL COSTS (OBJECT)	1,798,700				1,798,700	1,779,509		19,191
OPERATING EXPENSES (OBJECT)	369,900				369,900	304,180		65,720
Total Program	2,168,600				2,168,600	2,083,689		84,911
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	711,900				711,900	633,432		78,468
OPERATING EXPENSES (OBJECT)	271,400				271,400	251,863		19,537
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,227		73
Total Program	985,600				985,600	887,522		98,078
COMPLIANCE								
PERSONNEL COSTS (OBJECT)	209,900				209,900	207,028		2,872
OPERATING EXPENSES (OBJECT)	27,500				27,500	5,616		21,884
Total Program	237,400				237,400	212,644		24,756
Total Fund - 0338	5,275,600				5,275,600	5,026,364		249,236
FEDERAL GRANTS - 0348								
AUDIT								
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

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

STATE TAX COMMISSION - 352
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SEMINARS AND PUBLICATIONS - 0401								
GENERAL SERVICES								
OPERATING EXPENSES (OBJECT)	19,100				19,100	14,313		4,787
CAPITAL OUTLAY (OBJECT)	5,600				5,600	5,528		72
Total Program	24,700				24,700	19,841		4,859
REVENUE OPERATIONS								
OPERATING EXPENSES (OBJECT)	26,400				26,400	10,560		15,840
Total Program	26,400				26,400	10,560		15,840
PROPERTY TAX								
OPERATING EXPENSES (OBJECT)	171,000				171,000	166,560		4,440
Total Program	171,000				171,000	166,560		4,440
Total Fund - 0401	222,100				222,100	196,961		25,139
SALES TAX - 0502								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$372,355,531			372,355,531	372,355,531		
Total Program		372,355,531			372,355,531	372,355,531		
Total Fund - 0502		372,355,531			372,355,531	372,355,531		
TAX COMMISSION REFUNDS - 0516								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		422,766,981			422,766,981	422,766,981		
Total Program		422,766,981			422,766,981	422,766,981		
Total Fund - 0516		422,766,981			422,766,981	422,766,981		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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 REBATE FUND - 0535								
REFUNDS SALES/INHER TAX PASSTH								
OPERATING EXPENSES (OBJECT)		700,913			700,913	700,913		
TRUSTEE/BENEFIT PYMT (OBJECT)		409,206,971			409,206,971	409,206,971		
Total Program		409,907,884			409,907,884	409,907,884		
Total Fund - 0535		409,907,884			409,907,884	409,907,884		
Total Agency - 352	\$46,355,300	\$1,205,030,396		\$5,488	\$1,251,391,184	\$1,250,311,415	\$2,448	\$1,077,321

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$808,700				\$808,700	\$808,700		
OPERATING EXPENSES (OBJECT)	828,000			\$1,390	829,390	829,362		\$28
Total Program	1,636,700			1,390	1,638,090	1,638,062		28
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	2,950,700				2,950,700	2,950,700		
OPERATING EXPENSES (OBJECT)	640,800			3,399	644,199	644,198		1
CAPITAL OUTLAY (OBJECT)	6,500			2,150	8,650	3,122	\$5,528	
TRUSTEE/BENEFIT PYMT (OBJECT)	6,908,500				6,908,500	908,500		6,000,000
Total Program	10,506,500			5,549	10,512,049	4,506,520	5,528	6,000,001
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	5,356,400			(100,000)	5,256,400	5,256,400		
OPERATING EXPENSES (OBJECT)	2,148,600			103,216	2,251,816	2,251,794		22
CAPITAL OUTLAY (OBJECT)				14,420	14,420	1,218	13,202	
Total Program	7,505,000			17,636	7,522,636	7,509,412	13,202	22
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	367,100				367,100	367,100		
OPERATING EXPENSES (OBJECT)	195,700			154	195,854	195,847		7
Total Program	562,800			154	562,954	562,947		7
BEAR RIVER BASIN ADJUDICATION								
PERSONNEL COSTS (OBJECT)	202,200				202,200	4,416		197,784
OPERATING EXPENSES (OBJECT)	57,200				57,200	52,951	4,235	14
CAPITAL OUTLAY (OBJECT)	94,400				94,400	12,413	81,821	166
Total Program	353,800				353,800	69,780	86,056	197,964
Total Fund - 0001	20,564,800			24,729	20,589,529	14,286,721	104,786	6,198,022

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	305,700				305,700	207,026		98,674
OPERATING EXPENSES (OBJECT)	191,000				191,000	188,990		2,010
Total Program	496,700				496,700	396,016		100,684
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	70,100				70,100	68,881		1,219
Total Program	70,100				70,100	68,881		1,219
WATER MANAGEMENT 1 OF 3								
OPERATING EXPENSES (OBJECT)	72,900				72,900	72,129		771
Total Program	72,900				72,900	72,129		771
Total Fund - 0125	639,700				639,700	537,026		102,674
AQUIFER PLANNING AND MANAGEMENT - 0129								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,020,900				1,020,900	844,990		175,910
OPERATING EXPENSES (OBJECT)	453,800				453,800	54,090		399,710
Total Program	1,474,700				1,474,700	899,080		575,620
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$6,309,158			6,309,158	6,309,158		
CAPITAL OUTLAY (OBJECT)		181,673			181,673	181,673		
Total Program		6,490,831			6,490,831	6,490,831		
Total Fund - 0129	1,474,700	6,490,831			7,965,531	7,389,911		575,620

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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								
OPERATING EXPENSES (OBJECT)	22,100				22,100	8,602		13,498
Total Program	22,100				22,100	8,602		13,498
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	1,386,100				1,386,100	1,159,365		226,735
OPERATING EXPENSES (OBJECT)	233,000			(1,650)	231,350	168,106		63,244
CAPITAL OUTLAY (OBJECT)				1,650	1,650	1,646		4
Total Program	1,619,100				1,619,100	1,329,117		289,983
WATER MANAGEMENT								
OPERATING EXPENSES (OBJECT)		29,570			29,570	29,570		
Total Program		29,570			29,570	29,570		
Total Fund - 0229	1,641,200	29,570			1,670,770	1,367,289		303,481
WATER CLAIMS ADJUDICATION - 0337								
NORTH ID ADJUD CDA BASIN								
OPERATING EXPENSES (OBJECT)	38,000			(600)	37,400	25,877		11,523
CAPITAL OUTLAY (OBJECT)				600	600	590		10
Total Program	38,000				38,000	26,467		11,533
Total Fund - 0337	38,000				38,000	26,467		11,533

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	305,400				305,400	277,316		28,084
OPERATING EXPENSES (OBJECT)	832,700			(84,900)	747,800	499,854		247,946
CAPITAL OUTLAY (OBJECT)				84,900	84,900	84,850		50
Total Program	1,138,100				1,138,100	862,020		276,080
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	257,100				257,100	240,482		16,618
OPERATING EXPENSES (OBJECT)	341,900				341,900	206,110		135,790
Total Program	599,000				599,000	446,592		152,408
Total Fund - 0348	1,737,100				1,737,100	1,308,612		428,488
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT & SUPPORT SERVICES								
OPERATING EXPENSES (OBJECT)	169,000				169,000	168,775		225
Total Program	169,000				169,000	168,775		225
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	164,500			(3,500)	161,000	1,779		159,221
CAPITAL OUTLAY (OBJECT)				3,500	3,500	3,427		73
Total Program	164,500				164,500	5,206		159,294
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	920,700			(12,000)	908,700	769,860		138,840
OPERATING EXPENSES (OBJECT)	307,200			12,000	319,200	318,662		538
Total Program	1,227,900				1,227,900	1,088,522		139,378
Total Fund - 0349	1,561,400				1,561,400	1,262,503		298,897

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

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)		4,474,457			4,474,457	4,474,457		
Total Program		4,474,457			4,474,457	4,474,457		
Total Fund - 0490		4,474,457			4,474,457	4,474,457		
Total Agency - 360	\$27,656,900	\$10,994,858		\$24,729	\$38,676,487	\$30,652,986	\$104,786	\$7,918,715

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$4,016,100			(\$2,790,000)	\$1,226,100			\$1,226,100
OPERATING EXPENSES (OBJECT)	7,364,500			(5,700,000)	1,664,500	\$6,407		1,658,093
Total Program	11,380,600			(8,490,000)	2,890,600	6,407		2,884,193
BUILDING CONSTRUCTION REAL EST								
PERSONNEL COSTS (OBJECT)	10,995,200			1,250,000	12,245,200	12,228,205		16,995
OPERATING EXPENSES (OBJECT)	4,374,800			3,900,000	8,274,800	7,989,593		285,207
CAPITAL OUTLAY (OBJECT)	456,100				456,100	196,713	\$173,491	85,896
TRUSTEE/BENEFIT PYMT (OBJECT)	26,000				26,000	7,730		18,270
Total Program	15,852,100			5,150,000	21,002,100	20,422,241	173,491	406,368
HEALTH PROFESSIONS								
PERSONNEL COSTS (OBJECT)	3,194,200			440,000	3,634,200	3,631,034		3,166
OPERATING EXPENSES (OBJECT)	3,654,600			1,100,000	4,754,600	4,568,852		185,748
CAPITAL OUTLAY (OBJECT)	5,500				5,500	5,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	500				500			500
Total Program	6,854,800			1,540,000	8,394,800	8,205,386		189,414
OCCUPATIONAL LICENSES								
PERSONNEL COSTS (OBJECT)	1,795,600			1,100,000	2,895,600	2,531,882		363,718
OPERATING EXPENSES (OBJECT)	1,230,700			700,000	1,930,700	1,896,871		33,829
CAPITAL OUTLAY (OBJECT)	16,000				16,000	16,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	28,600				28,600	665		27,935
Total Program	3,070,900			1,800,000	4,870,900	4,445,418		425,482
Total Fund - 0229	37,158,400				37,158,400	33,079,452	173,491	3,905,457

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
FEDERAL GRANTS - 0348								
BUILDING CONSTRUCTION REAL EST								
PERSONNEL COSTS (OBJECT)	112,500				112,500	112,489		11
OPERATING EXPENSES (OBJECT)	75,900				75,900	11,205		64,695
Total Program	188,400				188,400	123,694		64,706
Total Fund - 0348	188,400				188,400	123,694		64,706
MISCELLANEOUS REVENUE - 0349								
BUILDING CONSTRUCTION REAL EST								
PERSONNEL COSTS (OBJECT)	1,161,300			(35,000)	1,126,300	819,478		306,822
OPERATING EXPENSES (OBJECT)	176,600			35,000	211,600	167,394		44,206
Total Program	1,337,900				1,337,900	986,872		351,028
Total Fund - 0349	1,337,900				1,337,900	986,872		351,028
Total Agency - 427	\$38,684,700				\$38,684,700	\$34,190,018	\$173,491	\$4,321,191

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$733,500				\$733,500	\$620,238		\$113,262
OPERATING EXPENSES (OBJECT)	261,400				261,400	127,830		133,570
TRUSTEE/BENEFIT PYMT (OBJECT)	10,295,900				10,295,900	9,295,431		1,000,469
Total Program	11,290,800				11,290,800	10,043,499		1,247,301
Total Fund - 0001	11,290,800				11,290,800	10,043,499		1,247,301
Total Agency - 437	\$11,290,800				\$11,290,800	\$10,043,499		\$1,247,301

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$3,585,900				\$3,585,900	\$3,350,491		\$235,409
OPERATING EXPENSES (OBJECT)	2,766,600				2,766,600	1,863,367	\$195,000	708,233
CAPITAL OUTLAY (OBJECT)	98,000				98,000	68,680	28,172	1,148
Total Program	6,450,500				6,450,500	5,282,538	223,172	944,790
LOTTERY								
OPERATING EXPENSES (OBJECT)		\$19,931,591			19,931,591	19,931,591		
TRUSTEE/BENEFIT PYMT (OBJECT)		39,231,260			39,231,260	39,231,260		
Total Program		59,162,851			59,162,851	59,162,851		
Total Fund - 0419	6,450,500	59,162,851			65,613,351	64,445,389	223,172	944,790
Total Agency - 440	\$6,450,500	\$59,162,851			\$65,613,351	\$64,445,389	\$223,172	\$944,790

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$165,000				\$165,000	\$164,025		\$975
OPERATING EXPENSES (OBJECT)	85,300				85,300	85,300		
Total Program	250,300				250,300	249,325		975
Total Fund - 0001	250,300				250,300	249,325		975
FEDERAL GRANTS - 0348								
COMMISSION ON HISPANIC AFFAIRS								
OPERATING EXPENSES (OBJECT)	20,000				20,000			20,000
Total Program	20,000				20,000			20,000
Total Fund - 0348	20,000				20,000			20,000
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	61,700				61,700	59,817		1,883
OPERATING EXPENSES (OBJECT)	161,400				161,400	99,496		61,904
Total Program	223,100				223,100	159,313		63,787
Total Fund - 0349	223,100				223,100	159,313		63,787
Total Agency - 441	\$493,400				\$493,400	\$408,638		\$84,762

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,651,700				\$2,651,700	\$2,580,619		\$71,081
OPERATING EXPENSES (OBJECT)	277,800			(\$3,664)	274,136	247,448		26,688
CAPITAL OUTLAY (OBJECT)				3,664	3,664	3,664		
Total Program	2,929,500				2,929,500	2,831,731		97,769
ASPL CAPITAL/CONFLICT								
OPERATING EXPENSES (OBJECT)	340,100				340,100	159,420	\$10,150	170,530
Total Program	340,100				340,100	159,420	10,150	170,530
Total Fund - 0001	3,269,600				3,269,600	2,991,151	10,150	268,299
Total Agency - 443	\$3,269,600				\$3,269,600	\$2,991,151	\$10,150	\$268,299

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,240,000				\$1,240,000	\$1,221,600		\$18,400
OPERATING EXPENSES (OBJECT)	170,700				170,700	160,516	\$6,200	3,984
TRUSTEE/BENEFIT PYMT (OBJECT)	42,400				42,400	9,000		33,400
Total Program	1,453,100				1,453,100	1,391,116	6,200	55,784
Total Fund - 0001	1,453,100				1,453,100	1,391,116	6,200	55,784
VETERANS RECOGNITION INCOME FUND - 0123								
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	13,157,075				13,157,075	8,000,000		5,157,075
TRUSTEE/BENEFIT PYMT (OBJECT)	195,000				195,000	75,000		120,000
Total Program	13,352,075				13,352,075	8,075,000		5,277,075
Total Fund - 0123	13,352,075				13,352,075	8,075,000		5,277,075
VETERANS CEMETERY MAINTENANCE - 0211								
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$185,351			185,351	185,351		
CAPITAL OUTLAY (OBJECT)		41,336			41,336	41,336		
Total Program		226,687			226,687	226,687		
Total Fund - 0211		226,687			226,687	226,687		

State of Idaho
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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)		70,433			70,433	70,433		
TRUSTEE/BENEFIT PYMT (OBJECT)		66,038			66,038	66,038		
Total Program		136,471			136,471	136,471		
Total Fund - 0213		136,471			136,471	136,471		

AMERICAN RESCUE PLAN ACT - 0344

VETERANS APRA FUND COVID								
PERSONNEL COSTS (OBJECT)	3,255,300				3,255,300	3,250,292		5,008
OPERATING EXPENSES (OBJECT)	1,069,000				1,069,000	2,532		1,066,468
Total Program	4,324,300				4,324,300	3,252,824		1,071,476
Total Fund - 0344	4,324,300				4,324,300	3,252,824		1,071,476

CARES ACT - 0345

DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	1,750,000				1,750,000	213,598		1,536,402
OPERATING EXPENSES (OBJECT)	6,868,900				6,868,900	466,873		6,402,027
Total Program	8,618,900				8,618,900	680,471		7,938,429
Total Fund - 0345	8,618,900				8,618,900	680,471		7,938,429

FEDERAL GRANTS - 0348

DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	10,904,400				10,904,400	9,211,353		1,693,047
OPERATING EXPENSES (OBJECT)	38,817,407			(\$35,057)	38,782,350	31,428,736	5,000	7,348,614
CAPITAL OUTLAY (OBJECT)	1,395,600			35,057	1,430,657	234,425	25,751	1,170,481
Total Program	51,117,407				51,117,407	40,874,514	30,751	10,212,142
Total Fund - 0348	51,117,407				51,117,407	40,874,514	30,751	10,212,142

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	14,918,100				14,918,100	9,699,054		5,219,046
OPERATING EXPENSES (OBJECT)	4,610,500			1,357	4,611,857	3,949,681		662,176
Total Program	19,528,600			1,357	19,529,957	13,648,735		5,881,222
Total Fund - 0349	19,528,600			1,357	19,529,957	13,648,735		5,881,222
INCOME EARNINGS - 0481								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	200,400				200,400	173,743		26,657
OPERATING EXPENSES (OBJECT)	750,100				750,100	653,490		96,610
CAPITAL OUTLAY (OBJECT)	543,100				543,100	46,432	69,760	426,908
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500				1,500			1,500
Total Program	1,495,100				1,495,100	873,665	69,760	551,675
Total Fund - 0481	1,495,100				1,495,100	873,665	69,760	551,675
Total Agency - 444	\$99,889,482	\$363,158		\$1,357	\$100,253,997	\$69,159,483	\$106,711	\$30,987,803

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$3,146,100				\$3,146,100	\$3,023,261		\$122,839
OPERATING EXPENSES (OBJECT)	2,069,800			(\$270,000)	1,799,800	1,491,247	\$305,362	3,191
CAPITAL OUTLAY (OBJECT)	1,900			270,000	271,900	148	269,681	2,071
TRUSTEE/BENEFIT PYMT (OBJECT)	1,100,000				1,100,000	976,921		123,079
Total Program	6,317,800				6,317,800	5,491,577	575,043	251,180
IT AND DATA SECURITY PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,911,300				1,911,300	1,907,797		3,503
OPERATING EXPENSES (OBJECT)	965,100				965,100	793,100	139,913	32,087
Total Program	2,876,400				2,876,400	2,700,897	139,913	35,590
OFFICE SCHOOL SAFETY SECURITY								
PERSONNEL COSTS (OBJECT)	269,300				269,300	261,813		7,487
OPERATING EXPENSES (OBJECT)	227,200				227,200	130,815		96,385
Total Program	496,500				496,500	392,628		103,872
COMMUNITY COLLEGE MISC								
OPERATING EXPENSES (OBJECT)	39,200				39,200	39,200		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000				1,000,000	1,000,000		
Total Program	1,039,200				1,039,200	1,039,200		
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	13,027,400			(13,027,400)				
OPERATING EXPENSES (OBJECT)	1,758,700			(1,758,700)				
CAPITAL OUTLAY (OBJECT)	507,400			(507,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)				15,293,500	15,293,500	15,293,500		
Total Program	15,293,500				15,293,500	15,293,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	11,066,500			(11,066,500)				
OPERATING EXPENSES (OBJECT)	1,904,100			(1,904,100)				
TRUSTEE/BENEFIT PYMT (OBJECT)				12,970,600	12,970,600	12,970,600		
Total Program	12,970,600				12,970,600	12,970,600		
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	13,539,600			(13,539,600)				
OPERATING EXPENSES (OBJECT)	3,639,100			(3,639,100)				
TRUSTEE/BENEFIT PYMT (OBJECT)				17,178,700	17,178,700	17,178,700		
Total Program	17,178,700				17,178,700	17,178,700		
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	5,297,600			(5,297,600)				
OPERATING EXPENSES (OBJECT)	20,000			(20,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				5,317,600	5,317,600	5,317,600		
Total Program	5,317,600				5,317,600	5,317,600		
SYSTEMWIDE NEEDS AND RESEARCH								
OPERATING EXPENSES (OBJECT)	1,601,400			36,000	1,637,400	1,601,602	34,875	923
TRUSTEE/BENEFIT PYMT (OBJECT)	36,000			(36,000)				
Total Program	1,637,400				1,637,400	1,601,602	34,875	923
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,446,600				2,446,600	2,446,600		
Total Program	2,446,600				2,446,600	2,446,600		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	3,010,000				3,010,000	3,010,000		
Total Program	3,010,000				3,010,000	3,010,000		
BOISE INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	895,000				895,000	895,000		
Total Program	895,000				895,000	895,000		
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	837,800				837,800	837,800		
Total Program	837,800				837,800	837,800		
KOOTENAI FAMILY MED RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	740,000				740,000	740,000		
Total Program	740,000				740,000	740,000		
EASTERN IDAHO REGIONAL MEDICAL								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,165,000				2,165,000	2,165,000		
Total Program	2,165,000				2,165,000	2,165,000		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	70,700				70,700	55,559		15,141
TRUSTEE/BENEFIT PYMT (OBJECT)	22,163,300				22,163,300	21,889,819		273,481
Total Program	22,234,000				22,234,000	21,945,378		288,622
Total Fund - 0001	95,456,100				95,456,100	94,026,082	749,831	680,187

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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	4,138		79,762
Total Program	117,300				117,300	4,138		113,162
Total Fund - 0125	117,300				117,300	4,138		113,162
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
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	16,100				16,100			16,100
AMERICAN RESCUE PLAN ACT - 0344								
OSBE ADMINISTRATION - COVID								
PERSONNEL COSTS (OBJECT)	35,000				35,000			35,000
OPERATING EXPENSES (OBJECT)	31,809,300				31,809,300			31,809,300
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000,000				50,000,000			50,000,000
Total Program	81,844,300				81,844,300			81,844,300
Total Fund - 0344	81,844,300				81,844,300			81,844,300

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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 - COVID								
OPERATING EXPENSES (OBJECT)				3,040,976	3,040,976	2,231,697		809,279
TRUSTEE/BENEFIT PYMT (OBJECT)	8,284,000			(3,040,976)	5,243,024	3,906,013		1,337,011
Total Program	8,284,000				8,284,000	6,137,710		2,146,290
COLLEGE OF SOUTHERN IDAHO								
OPERATING EXPENSES (OBJECT)	1,637,500				1,637,500			1,637,500
Total Program	1,637,500				1,637,500			1,637,500
NORTH IDAHO COLLEGE								
OPERATING EXPENSES (OBJECT)	3,540,500				3,540,500			3,540,500
Total Program	3,540,500				3,540,500			3,540,500
COLLEGE OF WESTERN IDAHO								
OPERATING EXPENSES (OBJECT)	12,156,400				12,156,400			12,156,400
Total Program	12,156,400				12,156,400			12,156,400
COLLEGE OF EASTERN IDAHO								
OPERATING EXPENSES (OBJECT)	2,665,600				2,665,600			2,665,600
Total Program	2,665,600				2,665,600			2,665,600
Total Fund - 0345	28,284,000				28,284,000	6,137,710		22,146,290

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	201,100				201,100			201,100
OPERATING EXPENSES (OBJECT)	6,281,500				6,281,500			6,281,500
Total Program	6,482,600				6,482,600			6,482,600
OFFICE SCHOOL SAFETY SECURITY								
PERSONNEL COSTS (OBJECT)	209,800				209,800	159,054		50,746
OPERATING EXPENSES (OBJECT)	40,900				40,900	33,695		7,205
Total Program	250,700				250,700	192,749		57,951
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	20,200				20,200	16,356		3,844
OPERATING EXPENSES (OBJECT)	1,000				1,000			1,000
TRUSTEE/BENEFIT PYMT (OBJECT)	4,504,600				4,504,600	2,106,517		2,398,083
Total Program	4,525,800				4,525,800	2,122,873		2,402,927
Total Fund - 0348	11,259,100				11,259,100	2,315,622		8,943,478

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
MISCELLANEOUS REVENUE - 0349								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	154,100				154,100	100,522		53,578
OPERATING EXPENSES (OBJECT)	132,200				132,200	89,744		42,456
CAPITAL OUTLAY (OBJECT)	6,125,000				6,125,000	6,120,000		5,000
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	91,678		8,322
Total Program	6,511,300				6,511,300	6,401,944		109,356
OFFICE SCHOOL SAFETY SECURITY								
PERSONNEL COSTS (OBJECT)	250,700				250,700	160,632		90,068
OPERATING EXPENSES (OBJECT)	79,000				79,000	7,376		71,624
Total Program	329,700				329,700	168,008		161,692
SCHOLARSHIPS AND GRANTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000				1,000,000	72,950		927,050
Total Program	1,000,000				1,000,000	72,950		927,050
Total Fund - 0349	7,841,000				7,841,000	6,642,902		1,198,098
LOAN AND GRANT - 0403								
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS (OBJECT)		\$41,012			41,012	41,012		
OPERATING EXPENSES (OBJECT)		140			140	140		
Total Program		41,152			41,152	41,152		
Total Fund - 0403		41,152			41,152	41,152		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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	\$225,617,900	\$41,152			\$225,659,052	\$109,967,606	\$749,831	\$114,941,615

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,782,200			(\$210,514)	\$1,571,686	\$1,571,685		\$1
OPERATING EXPENSES (OBJECT)	1,866,300			33,950	1,900,250	400,255		1,499,995
CAPITAL OUTLAY (OBJECT)				165,000	165,000	164,717		283
Total Program	3,648,500			(11,564)	3,636,936	2,136,657		1,500,279
SECONDARY AND GENERAL								
PERSONNEL COSTS (OBJECT)	852,900			(9,628)	843,272	843,272		
OPERATING EXPENSES (OBJECT)	584,900			(355,296)	229,604	229,599		5
TRUSTEE/BENEFIT PYMT (OBJECT)	19,215,700			558,400	19,774,100	15,267,496		4,506,604
Total Program	20,653,500			193,476	20,846,976	16,340,367		4,506,609
POSTSECONDARY								
PERSONNEL COSTS (OBJECT)	43,209,800			(43,209,800)				
OPERATING EXPENSES (OBJECT)	3,534,000			(3,534,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)	6,500,000			46,711,100	53,211,100	49,181,143		4,029,957
Total Program	53,243,800			(32,700)	53,211,100	49,181,143		4,029,957
EDUCATOR SERVICES								
PERSONNEL COSTS (OBJECT)	192,000			108,523	300,523	300,523		
OPERATING EXPENSES (OBJECT)	209,400			226,900	436,300	436,115		185
TRUSTEE/BENEFIT PYMT (OBJECT)	2,222,900			(395,400)	1,827,500	1,640,000		187,500
Total Program	2,624,300			(59,977)	2,564,323	2,376,638		187,685

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								
RELATED PROGRAMS								
PERSONNEL COSTS (OBJECT)	495,000			(151,065)	343,935	343,935		
OPERATING EXPENSES (OBJECT)	125,300			1,430	126,730	126,728		2
CAPITAL OUTLAY (OBJECT)				27,500	27,500			27,500
TRUSTEE/BENEFIT PYMT (OBJECT)	2,217,100			60,400	2,277,500	2,277,404		96
Total Program	2,837,400			(61,735)	2,775,665	2,748,067		27,598
Total Fund - 0001	83,007,500			27,500	83,035,000	72,782,872		10,252,128
DISPLACED HOMEMAKER - 0218								
RELATED PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	170,000				170,000	150,000		20,000
Total Program	170,000				170,000	150,000		20,000
Total Fund - 0218	170,000				170,000	150,000		20,000
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274								
RELATED PROGRAMS								
OPERATING EXPENSES (OBJECT)				67,800	67,800	22,236		45,564
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800			(67,800)				
Total Program	67,800				67,800	22,236		45,564
Total Fund - 0274	67,800				67,800	22,236		45,564
DRIVER TRAINING - 0319								
OTHER SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$584,891			584,891	584,891		
Total Program		584,891			584,891	584,891		
Total Fund - 0319		584,891			584,891	584,891		

State of Idaho
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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)
CARES ACT - 0345								
SECONDARY AND GENERAL								
OPERATING EXPENSES (OBJECT)	210,000				210,000	207,174		2,826
Total Program	210,000				210,000	207,174		2,826
Total Fund - 0345	210,000				210,000	207,174		2,826
FEDERAL GRANTS - 0348								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,381			(2,380)	1			1
OPERATING EXPENSES (OBJECT)	51,241			(51,000)	241	2		239
Total Program	53,622			(53,380)	242	2		240
SECONDARY AND GENERAL								
PERSONNEL COSTS (OBJECT)	773,700			(180,880)	592,820	592,820		
OPERATING EXPENSES (OBJECT)	277,800			(93,970)	183,830	183,808		22
TRUSTEE/BENEFIT PYMT (OBJECT)	5,237,900			(104,447)	5,133,453	4,965,912		167,541
Total Program	6,289,400			(379,297)	5,910,103	5,742,540		167,563
POSTSECONDARY								
TRUSTEE/BENEFIT PYMT (OBJECT)	900,000			47,500	947,500	947,041		459
Total Program	900,000			47,500	947,500	947,041		459
RELATED PROGRAMS								
PERSONNEL COSTS (OBJECT)	196,100			52,937	249,037	249,036		1
OPERATING EXPENSES (OBJECT)	74,800			(9,000)	65,800	65,628		172
TRUSTEE/BENEFIT PYMT (OBJECT)	2,945,000			341,240	3,286,240	3,286,234		6
Total Program	3,215,900			385,177	3,601,077	3,600,898		179
Total Fund - 0348	10,458,922				10,458,922	10,290,481		168,441

State of Idaho
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For the Year Ended June 30, 2022

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								
OPERATING EXPENSES (OBJECT)	10,000			15,000	25,000	14,419		10,581
TRUSTEE/BENEFIT PYMT (OBJECT)	15,000			(15,000)				
Total Program	25,000				25,000	14,419		10,581
EDUCATOR SERVICES								
OPERATING EXPENSES (OBJECT)	275,000				275,000	26,626		248,374
Total Program	275,000				275,000	26,626		248,374
RELATED PROGRAMS								
OPERATING EXPENSES (OBJECT)	15,000				15,000	13,946		1,054
Total Program	15,000				15,000	13,946		1,054
Total Fund - 0349	315,000				315,000	54,991		260,009
Total Agency - 503	\$94,229,222	\$584,891		\$27,500	\$94,841,613	\$84,092,645		\$10,748,968

State of Idaho
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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)	\$15,915,400				\$15,915,400	\$15,915,400		
OPERATING EXPENSES (OBJECT)	2,154,000			\$134,000	2,288,000	2,247,226		\$40,774
CAPITAL OUTLAY (OBJECT)	425,300				425,300	199,866		225,434
TRUSTEE/BENEFIT PYMT (OBJECT)	134,000			(134,000)				
Total Program	18,628,700				18,628,700	18,362,492		266,208
Total Fund - 0001	18,628,700				18,628,700	18,362,492		266,208
CARES ACT - 0345								
CARES ACT								
OPERATING EXPENSES (OBJECT)	6,218,700				6,218,700			6,218,700
Total Program	6,218,700				6,218,700			6,218,700
Total Fund - 0345	6,218,700				6,218,700			6,218,700
INCOME EARNINGS - 0481								
LEWIS-CLARK STATE COLLEGE								
OPERATING EXPENSES (OBJECT)	2,743,800				2,743,800	2,743,800		
Total Program	2,743,800				2,743,800	2,743,800		
Total Fund - 0481	2,743,800				2,743,800	2,743,800		
HIGHER EDUCATION - 0650								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	26,680,909			(1,476,900)	25,204,009	9,013,515		16,190,494
OPERATING EXPENSES (OBJECT)	5,085,759			(523,100)	4,562,659	851,453		3,711,206
CAPITAL OUTLAY (OBJECT)	1,655,107			2,000,000	3,655,107	1,705,782		1,949,325
Total Program	33,421,775				33,421,775	11,570,750		21,851,025
Total Fund - 0650	33,421,775				33,421,775	11,570,750		21,851,025

State of Idaho
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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 - 0651								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	11,979,404				11,979,404	8,835,992		3,143,412
Total Program	11,979,404				11,979,404	8,835,992		3,143,412
Total Fund - 0651	11,979,404				11,979,404	8,835,992		3,143,412
Total Agency - 511	\$72,992,379				\$72,992,379	\$41,513,034		\$31,479,345

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)	\$97,513,800			\$1,839,000	\$99,352,800	\$99,352,800		
OPERATING EXPENSES (OBJECT)	8,620,100				8,620,100	8,620,100		
CAPITAL OUTLAY (OBJECT)	3,757,800				3,757,800	3,757,800		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,839,000			(1,839,000)				
Total Program	111,730,700				111,730,700	111,730,700		
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	698,000			(376,889)	321,111	321,111		
OPERATING EXPENSES (OBJECT)				376,889	376,889	277,648	\$99,240	\$1
Total Program	698,000				698,000	598,759	99,240	1
TECH HELP								
PERSONNEL COSTS (OBJECT)	364,000				364,000	364,000		
OPERATING EXPENSES (OBJECT)	7,500				7,500			7,500
Total Program	371,500				371,500	364,000		7,500
Total Fund - 0001	112,800,200				112,800,200	112,693,459	99,240	7,501
CARES ACT - 0345								
BOISE STATE UNIVERSITY								
OPERATING EXPENSES (OBJECT)	14,239,714				14,239,714			14,239,714
Total Program	14,239,714				14,239,714			14,239,714
Total Fund - 0345	14,239,714				14,239,714			14,239,714

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	120,495,913		\$3,118,000		123,613,913	98,607,329		25,006,584
OPERATING EXPENSES (OBJECT)	64,436,702		19,117,161		83,553,863	28,935,546		54,618,317
CAPITAL OUTLAY (OBJECT)	5,373,544				5,373,544	3,227,793		2,145,751
Total Program	190,306,159		22,235,161		212,541,320	130,770,668		81,770,652
Total Fund - 0650	190,306,159		22,235,161		212,541,320	130,770,668		81,770,652
Total Agency - 512	\$317,346,073		\$22,235,161		\$339,581,234	\$243,464,127	\$99,240	\$96,017,867

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$82,070,600			\$244,000	\$82,314,600	\$82,314,600		
OPERATING EXPENSES (OBJECT)	3,126,500			354,100	3,480,600	2,030,600		\$1,450,000
TRUSTEE/BENEFIT PYMT (OBJECT)	598,100			(598,100)				
Total Program	85,795,200				85,795,200	84,345,200		1,450,000
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	269,500				269,500	269,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,910,800				2,910,800	2,910,800		
Total Program	3,180,300				3,180,300	3,180,300		
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	1,952,100				1,952,100	1,952,100		
OPERATING EXPENSES (OBJECT)	321,600			(8,550)	313,050	313,050		
CAPITAL OUTLAY (OBJECT)				8,550	8,550	8,550		
Total Program	2,273,700				2,273,700	2,273,700		
ARPA STATE FISCAL RECOVERY								
PERSONNEL COSTS (OBJECT)	633,000			(83,870)	549,130	549,130		
OPERATING EXPENSES (OBJECT)	4,200			56,000	60,200	60,200		
CAPITAL OUTLAY (OBJECT)				27,870	27,870	27,870		
Total Program	637,200				637,200	637,200		
Total Fund - 0001	91,886,400				91,886,400	90,436,400		1,450,000
INCOME EARNINGS - 0481								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	4,391,500				4,391,500	4,391,500		
Total Program	4,391,500				4,391,500	4,391,500		
Total Fund - 0481	4,391,500				4,391,500	4,391,500		

State of Idaho
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For the Year Ended June 30, 2022

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)
HIGHER EDUCATION - 0650								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	78,981,584			(106,900)	78,874,684	28,515,066		50,359,618
OPERATING EXPENSES (OBJECT)	49,490,302			(5,870,700)	43,619,602	25,835,166		17,784,436
CAPITAL OUTLAY (OBJECT)	3,753,333			5,977,600	9,730,933	7,222,266		2,508,667
Total Program	132,225,219				132,225,219	61,572,498		70,652,721
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	902,669			(84,828)	817,841	94,067		723,774
OPERATING EXPENSES (OBJECT)	25,800			42,976	68,776	63,335		5,441
CAPITAL OUTLAY (OBJECT)	19,122				19,122			19,122
TRUSTEE/BENEFIT PYMT (OBJECT)				41,852	41,852	41,852		
Total Program	947,591				947,591	199,254		748,337
Total Fund - 0650	133,172,810				133,172,810	61,771,752		71,401,058
Total Agency - 513	\$229,450,710				\$229,450,710	\$156,599,652		\$72,851,058

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$84,137,700			(\$18,179)	\$84,119,521	\$84,119,521		
OPERATING EXPENSES (OBJECT)	8,223,100			4,269,656	12,492,756	12,492,756		
CAPITAL OUTLAY (OBJECT)	3,491,500			(2,786,577)	704,923	704,923		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,464,900			(1,464,900)				
Total Program	97,317,200				97,317,200	97,317,200		
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	28,209,200			(1,218,113)	26,991,087	26,991,087		
OPERATING EXPENSES (OBJECT)	6,635,900			533,670	7,169,570	4,369,570		\$2,800,000
CAPITAL OUTLAY (OBJECT)	650,000			684,443	1,334,443	1,334,443		
Total Program	35,495,100				35,495,100	32,695,100		2,800,000
WIMU VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	619,400			(170,500)	448,900	448,900		
OPERATING EXPENSES (OBJECT)	1,539,400			170,500	1,709,900	1,709,900		
Total Program	2,158,800				2,158,800	2,158,800		
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS (OBJECT)	1,685,800				1,685,800	1,685,800		
OPERATING EXPENSES (OBJECT)	447,800			124,800	572,600	572,600		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,745,800			(124,800)	4,621,000	4,621,000		
Total Program	6,879,400				6,879,400	6,879,400		
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,285,100			(621,660)	663,440	663,440		
OPERATING EXPENSES (OBJECT)	162,600			621,660	784,260	784,260		
Total Program	1,447,700				1,447,700	1,447,700		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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UNIVERSITY OF IDAHO - 514
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	1,117,600			(548,224)	569,376	569,376		
OPERATING EXPENSES (OBJECT)	10,700			464,881	475,581	475,581		
CAPITAL OUTLAY (OBJECT)				83,343	83,343	83,343		
Total Program	1,128,300				1,128,300	1,128,300		
Total Fund - 0001	144,426,500				144,426,500	141,626,500		2,800,000
AMERICAN RESCUE PLAN ACT - 0344								
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	145,100				145,100			145,100
OPERATING EXPENSES (OBJECT)	245,000				245,000			245,000
CAPITAL OUTLAY (OBJECT)	100,000				100,000			100,000
Total Program	490,100				490,100			490,100
Total Fund - 0344	490,100				490,100			490,100
CARES ACT - 0345								
UNIVERSITY OF IDAHO								
OPERATING EXPENSES (OBJECT)	6,844,054				6,844,054			6,844,054
Total Program	6,844,054				6,844,054			6,844,054
Total Fund - 0345	6,844,054				6,844,054			6,844,054

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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UNIVERSITY OF IDAHO - 514
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	4,408,600			(4,408,600)				
OPERATING EXPENSES (OBJECT)	6,936,700			(6,936,700)				
CAPITAL OUTLAY (OBJECT)	1,152,200			(1,152,200)				
TRUSTEE/BENEFIT PYMT (OBJECT)				12,497,500	12,497,500	12,497,500		
Total Program	12,497,500				12,497,500	12,497,500		
Total Fund - 0481	12,497,500				12,497,500	12,497,500		
HIGHER EDUCATION - 0660								
WIMU 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		
Total Agency - 514	\$164,358,154				\$164,358,154	\$154,224,000		\$10,134,154

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO PUBLIC TELEVISION FUND AND PROGRAM	1982 LEG - 520				Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments				
GENERAL FUND - 0001								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	\$1,618,500			(\$206,040)	\$1,412,460	\$1,412,460		
OPERATING EXPENSES (OBJECT)	758,800			202,514	961,314	961,314		
CAPITAL OUTLAY (OBJECT)	341,900			3,525	345,425	191,952	\$153,473	
Total Program	2,719,200			(1)	2,719,199	2,565,726	153,473	
Total Fund - 0001	2,719,200			(1)	2,719,199	2,565,726	153,473	
CARES ACT - 0345								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	67,000			(18,498)	48,502	48,502		
OPERATING EXPENSES (OBJECT)	33,000			18,498	51,498	50,766		\$732
Total Program	100,000				100,000	99,268		732
Total Fund - 0345	100,000				100,000	99,268		732
FEDERAL GRANTS - 0348								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	314,000				314,000	5,090		308,910
OPERATING EXPENSES (OBJECT)	186,000				186,000	47		185,953
Total Program	500,000				500,000	5,137		494,863
Total Fund - 0348	500,000				500,000	5,137		494,863

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO PUBLIC TELEVISION FUND AND PROGRAM	1982 LEG - 520				Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments				
MISCELLANEOUS REVENUE - 0349								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	3,690,600		\$400,000		4,090,600	3,830,376		260,224
OPERATING EXPENSES (OBJECT)	2,432,900		407,000		2,839,900	2,500,614		339,286
CAPITAL OUTLAY (OBJECT)	110,000				110,000	11,184		98,816
Total Program	6,233,500		807,000		7,040,500	6,342,174		698,326
Total Fund - 0349	6,233,500		807,000		7,040,500	6,342,174		698,326
Total Agency - 520	\$9,552,700		\$807,000	(\$1)	\$10,359,699	\$9,012,305	\$153,473	\$1,193,921

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,130,100			(\$73,207)	\$2,056,893	\$2,056,893		
OPERATING EXPENSES (OBJECT)	1,667,500			62,707	1,730,207	1,729,047	\$1,160	
TRUSTEE/BENEFIT PYMT (OBJECT)	452,600			10,500	463,100	462,604		\$496
Total Program	4,250,200				4,250,200	4,248,544	1,160	496
Total Fund - 0001	4,250,200				4,250,200	4,248,544	1,160	496
LIBRARY SERVICES IMPROVEMENT - 0304								
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		\$61,975			61,975	61,975		
CAPITAL OUTLAY (OBJECT)				11,850	11,850			11,850
TRUSTEE/BENEFIT PYMT (OBJECT)		129,000			129,000	129,000		
Total Program		190,975		11,850	202,825	190,975		11,850
Total Fund - 0304		190,975		11,850	202,825	190,975		11,850
AMERICAN RESCUE PLAN ACT - 0344								
AMERICAN RESCUE PLAN ACT								
PERSONNEL COSTS (OBJECT)	100,000				100,000	99,588		412
OPERATING EXPENSES (OBJECT)	1,200,000			(800,000)	400,000	343,280		56,720
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000			800,000	1,800,000	1,800,000		
Total Program	2,300,000				2,300,000	2,242,868		57,132
Total Fund - 0344	2,300,000				2,300,000	2,242,868		57,132

State of Idaho
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IDAHO COMMISSION FOR LIBRARIES - 521
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CARES ACT - 0345								
IDAHO COMMISSION FOR LIBRARIES								
OPERATING EXPENSES (OBJECT)	307,000				307,000	307,000		
Total Program	307,000				307,000	307,000		
Total Fund - 0345	307,000				307,000	307,000		
FEDERAL GRANTS - 0348								
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS (OBJECT)	676,400				676,400	640,108		36,292
OPERATING EXPENSES (OBJECT)	920,000			(23,000)	897,000	667,481		229,519
CAPITAL OUTLAY (OBJECT)	25,000				25,000	9,080		15,920
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			23,000	83,000	68,219		14,781
Total Program	1,681,400				1,681,400	1,384,888		296,512
Total Fund - 0348	1,681,400				1,681,400	1,384,888		296,512
MISCELLANEOUS REVENUE - 0349								
IDAHO COMMISSION FOR LIBRARIES								
OPERATING EXPENSES (OBJECT)	55,000				55,000	48,369		6,631
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	58,369		11,631
Total Fund - 0349	70,000				70,000	58,369		11,631
Total Agency - 521	\$8,608,600	\$190,975		\$11,850	\$8,811,425	\$8,432,644	\$1,160	\$377,621

State of Idaho
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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)	\$2,355,800				\$2,355,800	\$2,355,800		
OPERATING EXPENSES (OBJECT)	6,536,300			(\$182,165)	6,354,135	1,523,043		\$4,831,092
CAPITAL OUTLAY (OBJECT)				182,165	182,165	182,137		28
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	31,600		
Total Program	8,923,700				8,923,700	4,092,580		4,831,120
Total Fund - 0001	8,923,700				8,923,700	4,092,580		4,831,120
FEDERAL GRANTS - 0348								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	1,029,900				1,029,900	885,406		144,494
OPERATING EXPENSES (OBJECT)	476,600				476,600	153,400		323,200
TRUSTEE/BENEFIT PYMT (OBJECT)	130,000				130,000	91,504		38,496
Total Program	1,636,500				1,636,500	1,130,310		506,190
Total Fund - 0348	1,636,500				1,636,500	1,130,310		506,190
MISCELLANEOUS REVENUE - 0349								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	777,000				777,000	659,518		117,482
OPERATING EXPENSES (OBJECT)	1,074,300			(48,924)	1,025,376	615,924		409,452
CAPITAL OUTLAY (OBJECT)	26,600			621	27,221	27,221		
TRUSTEE/BENEFIT PYMT (OBJECT)				48,303	48,303	48,303		
Total Program	1,877,900				1,877,900	1,350,966		526,934
Total Fund - 0349	1,877,900				1,877,900	1,350,966		526,934

State of Idaho
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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)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	164,400				164,400	108,844		55,556
OPERATING EXPENSES (OBJECT)	156,500				156,500	140,927		15,573
Total Program	320,900				320,900	249,771		71,129
Total Fund - 0450	320,900				320,900	249,771		71,129
INCOME EARNINGS - 0481								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	73,000				73,000	71,992		1,008
OPERATING EXPENSES (OBJECT)	53,500				53,500	28,842		24,658
Total Program	126,500				126,500	100,834		25,666
Total Fund - 0481	126,500				126,500	100,834		25,666
Total Agency - 522	\$12,885,500				\$12,885,500	\$6,924,461		\$5,961,039

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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)	\$2,069,700				\$2,069,700	\$2,069,700		
OPERATING EXPENSES (OBJECT)	306,600				306,600	306,600		
CAPITAL OUTLAY (OBJECT)	55,500			\$5,201	60,701	60,701		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,784,500				1,784,500	1,784,500		
Total Program	4,216,300			5,201	4,221,501	4,221,501		
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	301,300				301,300	301,300		
OPERATING EXPENSES (OBJECT)	91,600				91,600	54,802		\$36,798
TRUSTEE/BENEFIT PYMT (OBJECT)	3,202,900				3,202,900	2,405,105		797,795
Total Program	3,595,800				3,595,800	2,761,207		834,593
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS (OBJECT)	318,900				318,900	318,900		
OPERATING EXPENSES (OBJECT)	71,200				71,200	71,200		
Total Program	390,100				390,100	390,100		
Total Fund - 0001	8,202,200			5,201	8,207,401	7,372,808		834,593
REHABILITATION REVENUE AND REFUNDS - 0288								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	62,400				62,400	62,400		
OPERATING EXPENSES (OBJECT)	41,500				41,500	41,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,040,000				1,040,000	1,040,000		
Total Program	1,143,900				1,143,900	1,143,900		
Total Fund - 0288	1,143,900				1,143,900	1,143,900		

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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)	8,473,400				8,473,400	7,985,408		487,992
OPERATING EXPENSES (OBJECT)	1,688,300			(114,000)	1,574,300	1,266,822		307,478
CAPITAL OUTLAY (OBJECT)	205,000			114,000	319,000	318,076		924
TRUSTEE/BENEFIT PYMT (OBJECT)	7,729,700				7,729,700	4,029,551		3,700,149
Total Program	18,096,400				18,096,400	13,599,857		4,496,543
Total Fund - 0348	18,096,400				18,096,400	13,599,857		4,496,543
MISCELLANEOUS REVENUE - 0349								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	74,700				74,700	74,700		
OPERATING EXPENSES (OBJECT)	46,200				46,200	46,200		
TRUSTEE/BENEFIT PYMT (OBJECT)	850,000				850,000	850,000		
Total Program	970,900				970,900	970,900		
COUNCIL DEAF & HARD OF HEARING								
OPERATING EXPENSES (OBJECT)	3,000				3,000	1,495		1,505
Total Program	3,000				3,000	1,495		1,505
Total Fund - 0349	973,900				973,900	972,395		1,505
Total Agency - 523	\$28,416,400			\$5,201	\$28,421,601	\$23,088,960		\$5,332,641

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

PUBLIC CHARTER SCHOOL COMMISSION - 525

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	\$126,500				\$126,500	\$126,500		
OPERATING EXPENSES (OBJECT)	47,600				47,600	46,203		\$1,397
Total Program	174,100				174,100	172,703		1,397
Total Fund - 0001	174,100				174,100	172,703		1,397
PUBLIC INSTRUCTION - 0325								
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	455,200				455,200	314,229		140,971
OPERATING EXPENSES (OBJECT)	566,500			(\$15,629)	550,871	40,157		510,714
CAPITAL OUTLAY (OBJECT)				15,629	15,629	15,413		216
Total Program	1,021,700				1,021,700	369,799		651,901
Total Fund - 0325	1,021,700				1,021,700	369,799		651,901
Total Agency - 525	\$1,195,800				\$1,195,800	\$542,502		\$653,298

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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	\$68,017		\$151,283
Total Program	219,300				219,300	68,017		151,283
Total Fund - 0125	219,300				219,300	68,017		151,283
STATE REGULATORY - 0229								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	4,411,200				4,411,200	3,618,616		792,584
OPERATING EXPENSES (OBJECT)	1,719,300				1,719,300	1,348,738		370,562
CAPITAL OUTLAY (OBJECT)	18,000				18,000	3,655	\$13,167	1,178
Total Program	6,148,500				6,148,500	4,971,009	13,167	1,164,324
Total Fund - 0229	6,148,500				6,148,500	4,971,009	13,167	1,164,324
FEDERAL GRANTS - 0348								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	272,600				272,600	125,625		146,975
OPERATING EXPENSES (OBJECT)	69,200				69,200	11,875		57,325
Total Program	341,800				341,800	137,500		204,300
Total Fund - 0348	341,800				341,800	137,500		204,300
Total Agency - 900	\$6,709,600				\$6,709,600	\$5,176,526	\$13,167	\$1,519,907

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$345,228			\$345,228	\$345,228		
TRUSTEE/BENEFIT PYMT (OBJECT)		8,433,292			8,433,292	8,433,292		
Total Program		8,778,520			8,778,520	8,778,520		
Total Fund - 0301		8,778,520			8,778,520	8,778,520		
Total Agency - 903		\$8,778,520			\$8,778,520	\$8,778,520		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$124,200				\$124,200	\$124,200		
OPERATING EXPENSES (OBJECT)	104,000				104,000	102,010		\$1,990
Total Program	228,200				228,200	226,210		1,990
Total Fund - 0001	228,200				228,200	226,210		1,990
INDEPENDENT LIVING COUNCIL - 0291								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	282,300				282,300	181,333		100,967
OPERATING EXPENSES (OBJECT)	93,200				93,200	21,393		71,807
Total Program	375,500				375,500	202,726		172,774
Total Fund - 0291	375,500				375,500	202,726		172,774
FEDERAL GRANTS - 0348								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	24,400				24,400			24,400
OPERATING EXPENSES (OBJECT)	9,400				9,400			9,400
TRUSTEE/BENEFIT PYMT (OBJECT)	25,100				25,100			25,100
Total Program	58,900				58,900			58,900
Total Fund - 0348	58,900				58,900			58,900
Total Agency - 905	\$662,600				\$662,600	\$428,936		\$233,664

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$811,800		\$9,252,657	(\$525,000)	\$9,539,457	\$9,397,712		\$141,745
OPERATING EXPENSES (OBJECT)	77,700		3,228,754	(505,000)	2,801,454	2,801,451		3
CAPITAL OUTLAY (OBJECT)			771,174	1,030,000	1,801,174	1,260,149		541,025
TRUSTEE/BENEFIT PYMT (OBJECT)			80,000		80,000	27,864		52,136
Total Program	889,500		13,332,585		14,222,085	13,487,176		734,909
Total Fund - 0290	889,500		13,332,585		14,222,085	13,487,176		734,909
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT I								
PERSONNEL COSTS (OBJECT)	47,000			30,000	77,000	72,640		4,360
OPERATING EXPENSES (OBJECT)	71,900			(30,000)	41,900	36,445		5,455
Total Program	118,900				118,900	109,085		9,815
Total Fund - 0499	118,900				118,900	109,085		9,815
Total Agency - 951	\$1,008,400		\$13,332,585		\$14,340,985	\$13,596,261		\$744,724

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$549,600		\$3,780,992	(\$23,000)	\$4,307,592	\$3,994,183		\$313,409
OPERATING EXPENSES (OBJECT)	52,600		906,492	23,000	982,092	669,924		312,168
CAPITAL OUTLAY (OBJECT)			1,340,000		1,340,000	587,645		752,355
TRUSTEE/BENEFIT PYMT (OBJECT)			827,105		827,105	418,097		409,008
Total Program	602,200		6,854,589		7,456,789	5,669,849		1,786,940
Total Fund - 0290	602,200		6,854,589		7,456,789	5,669,849		1,786,940
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	28,800			23,000	51,800	51,573		227
OPERATING EXPENSES (OBJECT)	44,100			(23,000)	21,100	9,625		11,475
Total Program	72,900				72,900	61,198		11,702
Total Fund - 0499	72,900				72,900	61,198		11,702
Total Agency - 952	\$675,100		\$6,854,589		\$7,529,689	\$5,731,047		\$1,798,642

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$917,500		\$6,728,222		\$7,645,722	\$7,644,604		\$1,118
OPERATING EXPENSES (OBJECT)	87,800		2,754,752		2,842,552	2,657,222		185,330
CAPITAL OUTLAY (OBJECT)			359,209		359,209	81,331		277,878
TRUSTEE/BENEFIT PYMT (OBJECT)			62,500		62,500	44,593		17,907
Total Program	1,005,300		9,904,683		10,909,983	10,427,750		482,233
Total Fund - 0290	1,005,300		9,904,683		10,909,983	10,427,750		482,233
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	49,200			\$1,161	50,361	50,359		2
OPERATING EXPENSES (OBJECT)	75,300			(1,161)	74,139	66,480		7,659
Total Program	124,500				124,500	116,839		7,661
Total Fund - 0499	124,500				124,500	116,839		7,661
Total Agency - 953	\$1,129,800		\$9,904,683		\$11,034,483	\$10,544,589		\$489,894

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)	\$1,613,200		\$9,456,900	(\$1,152,650)	\$9,917,450	\$9,917,450		
OPERATING EXPENSES (OBJECT)	154,500		1,755,100	738,816	2,648,416	2,243,487		\$404,929
CAPITAL OUTLAY (OBJECT)			254,200	68,833	323,033	323,033		
TRUSTEE/BENEFIT PYMT (OBJECT)			477,400	345,000	822,400	820,556		1,844
Total Program	1,767,700		11,943,600	(1)	13,711,299	13,304,526		406,773
Total Fund - 0290	1,767,700		11,943,600	(1)	13,711,299	13,304,526		406,773
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	71,500			(13,083)	58,417	58,417		
OPERATING EXPENSES (OBJECT)	109,400			(5,223)	104,177	89,454		14,723
TRUSTEE/BENEFIT PYMT (OBJECT)				18,305	18,305	18,305		
Total Program	180,900			(1)	180,899	166,176		14,723
Total Fund - 0499	180,900			(1)	180,899	166,176		14,723
Total Agency - 954	\$1,948,600		\$11,943,600	(\$2)	\$13,892,198	\$13,470,702		\$421,496

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$819,100		\$5,301,982		\$6,121,082	\$5,400,266		\$720,816
OPERATING EXPENSES (OBJECT)	78,400		1,493,283		1,571,683	1,442,808		128,875
CAPITAL OUTLAY (OBJECT)			204,000		204,000	188,709		15,291
TRUSTEE/BENEFIT PYMT (OBJECT)			101,500		101,500	73,236		28,264
Total Program	897,500		7,100,765		7,998,265	7,105,019		893,246
Total Fund - 0290	897,500		7,100,765		7,998,265	7,105,019		893,246
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT V								
PERSONNEL COSTS (OBJECT)	37,800			\$21,498	59,298	58,285		1,013
OPERATING EXPENSES (OBJECT)	57,800			(21,498)	36,302	29,714		6,588
Total Program	95,600				95,600	87,999		7,601
Total Fund - 0499	95,600				95,600	87,999		7,601
Total Agency - 955	\$993,100		\$7,100,765		\$8,093,865	\$7,193,018		\$900,847

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$798,600		\$6,108,147		\$6,906,747	\$6,255,946		\$650,801
OPERATING EXPENSES (OBJECT)	76,500		1,679,228		1,755,728	1,648,043		107,685
CAPITAL OUTLAY (OBJECT)			53,585		53,585	39,409		14,176
Total Program	875,100		7,840,960		8,716,060	7,943,398		772,662
Total Fund - 0290	875,100		7,840,960		8,716,060	7,943,398		772,662
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT VI								
PERSONNEL COSTS (OBJECT)	34,700			\$17,829	52,529	52,529		
OPERATING EXPENSES (OBJECT)	53,000			(17,829)	35,171	16,104		19,067
Total Program	87,700				87,700	68,633		19,067
Total Fund - 0499	87,700				87,700	68,633		19,067
Total Agency - 956	\$962,800		\$7,840,960		\$8,803,760	\$8,012,031		\$791,729

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$738,700		\$6,180,477		\$6,919,177	\$6,772,927		\$146,250
OPERATING EXPENSES (OBJECT)	70,800		2,408,580		2,479,380	2,271,266		208,114
CAPITAL OUTLAY (OBJECT)			796,450		796,450	179,881		616,569
TRUSTEE/BENEFIT PYMT (OBJECT)			1,135,000		1,135,000	768,390		366,610
Total Program	809,500		10,520,507		11,330,007	9,992,464		1,337,543
Total Fund - 0290	809,500		10,520,507		11,330,007	9,992,464		1,337,543
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT VII								
PERSONNEL COSTS (OBJECT)	39,000				39,000	28,200		10,800
OPERATING EXPENSES (OBJECT)	59,600				59,600	47,232		12,368
Total Program	98,600				98,600	75,432		23,168
Total Fund - 0499	98,600				98,600	75,432		23,168
Total Agency - 957	\$908,100		\$10,520,507		\$11,428,607	\$10,067,896		\$1,360,711

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

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)		\$3,892,000			\$3,892,000	\$3,892,000		
Total Program		3,892,000			3,892,000	3,892,000		
Total Fund - 1300		3,892,000			3,892,000	3,892,000		
Total Agency - 960		\$3,892,000			\$3,892,000	\$3,892,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

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)		\$14,380,000			\$14,380,000	\$14,380,000		
Total Program		14,380,000			14,380,000	14,380,000		
Total Fund - 1400		14,380,000			14,380,000	14,380,000		
Total Agency - 962		\$14,380,000			\$14,380,000	\$14,380,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)		\$16,166,000			\$16,166,000	\$16,166,000		
Total Program		16,166,000			16,166,000	16,166,000		
Total Fund - 1401		16,166,000			16,166,000	16,166,000		
Total Agency - 964		\$16,166,000			\$16,166,000	\$16,166,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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WHEAT COMMISSION - 966
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WHEAT COMMISSION - 1402								
WHEAT COMMISSION								
OPERATING EXPENSES (OBJECT)		\$3,211,000			\$3,211,000	\$3,211,000		
Total Program		3,211,000			3,211,000	3,211,000		
Total Fund - 1402		3,211,000			3,211,000	3,211,000		
Total Agency - 966		\$3,211,000			\$3,211,000	\$3,211,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE BUILDING AUTHORITY - 968							
FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Variance Favorable (Unfavorable)
IDAHO BUILDING AUTHORITY - 1490							
IDAHO STATE BUILDING AUTHORITY							
OPERATING EXPENSES (OBJECT)		\$30,638,000			\$30,638,000	\$30,638,000	
Total Program		30,638,000			30,638,000	30,638,000	
Total Fund - 1490		30,638,000			30,638,000	30,638,000	
Total Agency - 968		\$30,638,000			\$30,638,000	\$30,638,000	

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$13,709,252,193	\$3,473,693,962	\$90,967,357	\$2,790,019	\$17,276,703,531	\$13,874,608,128	\$136,590,021	\$3,265,505,382



Detail Financial Schedules by Agency, Fund, and Program



Twin Falls

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO FISH & WILDLIFE FOUNDATION - 1350
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)		\$20,433,000			\$20,433,000	\$20,433,000		
Total Program		20,433,000			20,433,000	20,433,000		
Total Agency -		\$20,433,000			\$20,433,000	\$20,433,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

SENATE - 100
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENATE								
NO OBJECT		\$2,994,212			\$2,994,212	\$2,994,212		
Total Program		2,994,212			2,994,212	2,994,212		
SENATE - GF								
NO OBJECT	\$125,000				125,000			\$125,000
Total Program	125,000				125,000			125,000
Total Agency - 100	\$125,000	\$2,994,212			\$3,119,212	\$2,994,212		\$125,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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		\$4,952,009			\$4,952,009	\$4,952,009		
Total Program		4,952,009			4,952,009	4,952,009		
HOUSE - GF								
NO OBJECT	\$125,000				125,000			\$125,000
Total Program	125,000				125,000			125,000
Total Agency - 101	\$125,000	\$4,952,009			\$5,077,009	\$4,952,009		\$125,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$8,387,500			(\$5,500)	\$8,382,000	\$7,121,936		\$1,260,064
OPERATING EXPENSES (OBJECT)	1,912,219			(14,000)	1,898,219	1,050,737		847,482
CAPITAL OUTLAY (OBJECT)	24,200			19,500	43,700	35,998		7,702
Total Program	10,323,919				10,323,919	8,208,671		2,115,248
REDISTRICTING COMMISSION								
PERSONNEL COSTS (OBJECT)	24,800			6,652	31,452	31,452		
OPERATING EXPENSES (OBJECT)	232,305			(6,652)	225,653	181,376		44,277
Total Program	257,105				257,105	212,828		44,277
Total Agency - 102	\$10,581,024				\$10,581,024	\$8,421,499		\$2,159,525

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$910,100			(\$55,000)	\$855,100	\$846,811		\$8,289
OPERATING EXPENSES (OBJECT)	67,600			61,100	128,700	126,337		2,363
CAPITAL OUTLAY (OBJECT)	6,100			(6,100)				
Total Program	983,800				983,800	973,148		10,652
Total Agency - 104	\$983,800				\$983,800	\$973,148		\$10,652

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**JUDICIAL BRANCH
PROGRAM**

A - 110

	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)	\$223,400				\$223,400	\$178,913		\$44,487
OPERATING EXPENSES (OBJECT)	291,200			\$572,000	863,200	834,854		28,346
TRUSTEE/BENEFIT PYMT (OBJECT)	4,263,500			(572,000)	3,691,500	2,603,305		1,088,195
Total Program	4,778,100				4,778,100	3,617,072		1,161,028
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,345,300			(1,241)	2,344,059	2,344,059		
OPERATING EXPENSES (OBJECT)	50,100			(31,490)	18,610	18,598		12
CAPITAL OUTLAY (OBJECT)								
Total Program	2,395,400			(32,731)	2,362,669	2,362,657		12
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	24,963,600			(888,275)	24,075,325	22,994,854		1,080,471
OPERATING EXPENSES (OBJECT)	5,068,800			250,644	5,319,444	4,915,045		404,399
CAPITAL OUTLAY (OBJECT)	3,348,300			41,569	3,389,869	324,712		3,065,157
Total Program	33,380,700			(596,062)	32,784,638	28,234,611		4,550,027
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700				16,700	16,667		33
TRUSTEE/BENEFIT PYMT (OBJECT)	1,656,700				1,656,700	1,656,700		
Total Program	1,673,400				1,673,400	1,673,367		33
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			14,000	15,800	12,228		3,572
OPERATING EXPENSES (OBJECT)	129,000			(14,000)	115,000	75,682		39,318
Total Program	130,800				130,800	87,910		42,890

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**JUDICIAL BRANCH
PROGRAM**

A - 110

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	18,803,300			(155,752)	18,647,548	18,549,061		98,487
OPERATING EXPENSES (OBJECT)	2,311,800			(66,996)	2,244,804	2,145,833		98,971
CAPITAL OUTLAY (OBJECT)								
Total Program	21,115,100			(222,748)	20,892,352	20,694,894		197,458
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,181,900			37,000	1,218,900	1,214,889		4,011
Total Program	1,181,900			37,000	1,218,900	1,214,889		4,011
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	7,106,800			(471,679)	6,635,121	6,584,626		50,495
OPERATING EXPENSES (OBJECT)	3,131,000			70,137	3,201,137	1,697,699	\$194,000	1,309,438
CAPITAL OUTLAY (OBJECT)				1,461,597	1,461,597	1,025,858	435,700	39
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			47,239	272,839	272,839		
Total Program	10,463,400			1,107,294	11,570,694	9,581,022	629,700	1,359,972
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	783,800			(171,223)	612,577	612,576		1
OPERATING EXPENSES (OBJECT)	166,300			(121,530)	44,770	44,770		
CAPITAL OUTLAY (OBJECT)								
Total Program	950,100			(292,753)	657,347	657,346		1
Total Agency - 110	\$76,068,900				\$76,068,900	\$68,123,768	\$629,700	\$7,315,432

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$167,900			(\$32,457)	\$135,443	\$135,443		
OPERATING EXPENSES (OBJECT)	15,200			32,457	47,657	47,657		
Total Program	183,100				183,100	183,100		
Total Agency - 120	\$183,100				\$183,100	\$183,100		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,422,600			(\$165,000)	\$2,257,600	\$2,256,093		\$1,507
OPERATING EXPENSES (OBJECT)	1,190,100			162,963	1,353,063	1,334,173		18,890
TRUSTEE/BENEFIT PYMT (OBJECT)				2,037	2,037	2,037		
Total Program	3,612,700				3,612,700	3,592,303		20,397
DEMOCRACY FUND								
PERSONNEL COSTS (OBJECT)		\$12,367			12,367	12,367		
OPERATING EXPENSES (OBJECT)		934,107			934,107	934,107		
TRUSTEE/BENEFIT PYMT (OBJECT)		236,745			236,745	236,745		
Total Program		1,183,219			1,183,219	1,183,219		
HEALTH CARE DIRECTIVE REGISTRY								
OPERATING EXPENSES (OBJECT)		2,160			2,160	2,160		
Total Program		2,160			2,160	2,160		
Total Agency - 130	\$3,612,700	\$1,185,379			\$4,798,079	\$4,777,682		\$20,397

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$53,000				\$53,000	\$40,549		\$12,451
Total Program	53,000				53,000	40,549		12,451
Total Agency - 131	\$53,000				\$53,000	\$40,549		\$12,451

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$242			\$242	\$242		
OPERATING EXPENSES (OBJECT)		418,245			418,245	418,245		
Total Program		418,487			418,487	418,487		
Total Agency - 133		\$418,487			\$418,487	\$418,487		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,165,700				\$1,165,700	\$1,006,616		\$159,084
OPERATING EXPENSES (OBJECT)	6,570,300				6,570,300	1,664,940		4,905,360
TRUSTEE/BENEFIT PYMT (OBJECT)	68,206,623				68,206,623	67,788,706		417,917
Total Program	75,942,623				75,942,623	70,460,262		5,482,361
BUSINESS INFOR INFRASTURE								
PERSONNEL COSTS (OBJECT)		\$2,575,994			2,575,994	2,575,994		
OPERATING EXPENSES (OBJECT)		14,021,844			14,021,844	14,021,844		
CAPITAL OUTLAY (OBJECT)		20,809			20,809	20,809		
Total Program		16,618,647			16,618,647	16,618,647		
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,309,200				5,309,200	5,233,645		75,555
OPERATING EXPENSES (OBJECT)	3,893,051			(\$100,000)	3,793,051	2,714,564		1,078,487
CAPITAL OUTLAY (OBJECT)				100,000	100,000	667,221		(567,221)
Total Program	9,202,251				9,202,251	8,615,430		586,821
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,879,400				1,879,400	1,815,346		64,054
OPERATING EXPENSES (OBJECT)	3,497,800				3,497,800	3,481,126		16,674
Total Program	5,377,200				5,377,200	5,296,472		80,728
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,590,700				1,590,700	1,528,382		62,318
OPERATING EXPENSES (OBJECT)	3,369,700				3,369,700	2,604,861		764,839
Total Program	4,960,400				4,960,400	4,133,243		827,157
Total Agency - 140	\$95,482,474	\$16,618,647			\$112,101,121	\$105,124,054		\$6,977,067

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$166,068			\$166,068	\$166,068		
OPERATING EXPENSES (OBJECT)		69,938			69,938	69,938		
Total Program		236,006			236,006	236,006		
ID WORKFORCE HOUSING T/B PMTS								
NO OBJECT	\$50,000,000				50,000,000			\$50,000,000
Total Program	50,000,000				50,000,000			50,000,000
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	80,000				80,000	61,955		18,045
Total Program	80,000				80,000	61,955		18,045
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,658,500			(\$227,844)	2,430,656	2,394,951		35,705
OPERATING EXPENSES (OBJECT)	1,619,200			147,674	1,766,874	1,703,155		63,719
CAPITAL OUTLAY (OBJECT)				80,170	80,170	80,170		
Total Program	4,277,700				4,277,700	4,178,276		99,424
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		282,717			282,717	282,717		
Total Program		282,717			282,717	282,717		
Total Agency - 150	\$54,357,700	\$518,723			\$54,876,423	\$4,758,954		\$50,117,469

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$8,731,269			\$8,731,269	\$8,731,269		
Total Program		8,731,269			8,731,269	8,731,269		
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		29,728			29,728	29,728		
Total Program		29,728			29,728	29,728		
Total Agency - 152		\$8,760,997			\$8,760,997	\$8,760,997		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,062,800			\$37,000	\$1,099,800	\$1,096,261		\$3,539
OPERATING EXPENSES (OBJECT)	391,900			(62,222)	329,678	325,295		4,383
CAPITAL OUTLAY (OBJECT)	129,900			120,400	250,300	244,716		5,584
TRUSTEE/BENEFIT PYMT (OBJECT)	896,200			58,822	955,022	954,506		516
Total Program	2,480,800			154,000	2,634,800	2,620,778		14,022
SPECIAL LITIGATION								
OPERATING EXPENSES (OBJECT)	890,700				890,700	236,084		654,616
Total Program	890,700				890,700	236,084		654,616
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	23,003,100			(365,500)	22,637,600	22,486,334		151,266
OPERATING EXPENSES (OBJECT)	1,208,600			167,000	1,375,600	1,258,046		117,554
CAPITAL OUTLAY (OBJECT)	4,600			50,450	55,050	49,910		5,140
Total Program	24,216,300			(148,050)	24,068,250	23,794,290		273,960
Total Agency - 160	\$27,587,800			\$5,950	\$27,593,750	\$26,651,152		\$942,598

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$23,649,200	\$20,474,809			\$44,124,009	\$20,474,809		\$23,649,200
Total Program	23,649,200	20,474,809			44,124,009	20,474,809		23,649,200
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,049,042,200				1,049,042,200	566,418,076	\$1,988,715	480,635,409
Total Program	1,049,042,200				1,049,042,200	566,418,076	1,988,715	480,635,409
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		15,474,731			15,474,731	15,474,731		
Total Program		15,474,731			15,474,731	15,474,731		
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	12,012,400				12,012,400	12,012,400		
Total Program	12,012,400				12,012,400	12,012,400		
PUBLIC SCHOOLS ADMINISTRATORS								
TRUSTEE/BENEFIT PYMT (OBJECT)	110,555,300			(\$1,227)	110,554,073	108,045,496	482,428	2,026,149
Total Program	110,555,300			(1,227)	110,554,073	108,045,496	482,428	2,026,149
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT)	13,667,600				13,667,600	11,638,168	810,406	1,219,026
Total Program	13,667,600				13,667,600	11,638,168	810,406	1,219,026
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	37,682,700				37,682,700	33,642,215		4,040,485
Total Program	37,682,700				37,682,700	33,642,215		4,040,485
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	810,761,000				810,761,000	783,619,036	11,874,373	15,267,591
Total Program	810,761,000				810,761,000	783,619,036	11,874,373	15,267,591

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	1,181,824,100			1,227	1,181,825,327	1,146,888,371	8,079,588	26,857,368
Total Program	1,181,824,100			1,227	1,181,825,327	1,146,888,371	8,079,588	26,857,368
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	3,839,400				3,839,400	3,611,975		227,425
OPERATING EXPENSES (OBJECT)	1,256,100			(31,181)	1,224,919	808,107		416,812
CAPITAL OUTLAY (OBJECT)				31,181	31,181	18,427	12,755	(1)
TRUSTEE/BENEFIT PYMT (OBJECT)	5,330,000				5,330,000	3,617,441		1,712,559
Total Program	10,425,500				10,425,500	8,055,950	12,755	2,356,795
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	9,088,373				9,088,373	7,689,133		1,399,240
OPERATING EXPENSES (OBJECT)	18,957,370			(16,196)	18,941,174	15,389,199	6,600	3,545,375
CAPITAL OUTLAY (OBJECT)				25,588	25,588	22,881	2,707	
TRUSTEE/BENEFIT PYMT (OBJECT)	22,362,600			(9,392)	22,353,208	4,464,732		17,888,476
Total Program	50,408,343				50,408,343	27,565,945	9,307	22,833,091
Total Agency - 170	\$3,300,028,343	\$35,949,540			\$3,335,977,883	\$2,733,835,197	\$23,257,572	\$578,885,114

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

OFFICE OF INFORMATION TECHNOLOGY SERV IC - 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)	\$13,278,800			(\$350,000)	\$12,928,800	\$12,760,524		\$168,276
OPERATING EXPENSES (OBJECT)	2,685,100			347,715	3,032,815	2,759,223		273,592
CAPITAL OUTLAY (OBJECT)				2,285	2,285	2,285		
TRUSTEE/BENEFIT PYMT (OBJECT)		\$10,635,968			10,635,968	10,635,968		
Total Program	15,963,900	10,635,968			26,599,868	26,158,000		441,868
Total Agency - 177	\$15,963,900	\$10,635,968			\$26,599,868	\$26,158,000		\$441,868

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$751,000				\$751,000	\$574,979		\$176,021
OPERATING EXPENSES (OBJECT)	447,400			\$250,000	697,400	664,061		33,339
TRUSTEE/BENEFIT PYMT (OBJECT)	27,454,873			(250,000)	27,204,873	5,051,353		22,153,520
Total Program	28,653,273				28,653,273	6,290,393		22,362,880
Total Agency - 178	\$28,653,273				\$28,653,273	\$6,290,393		\$22,362,880

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$597,900				\$597,900	\$572,594		\$25,306
OPERATING EXPENSES (OBJECT)	7,388,100			(\$670)	7,387,430	4,480,130		2,907,300
CAPITAL OUTLAY (OBJECT)				670	670	670		
Total Program	7,986,000				7,986,000	5,053,394		2,932,606
Total Agency - 179	\$7,986,000				\$7,986,000	\$5,053,394		\$2,932,606

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,235,900			(\$40,000)	\$2,195,900	\$1,913,945		\$281,955
OPERATING EXPENSES (OBJECT)	50,181,618			(11,869,522)	38,312,096	335,104		37,976,992
CAPITAL OUTLAY (OBJECT)				31,603	31,603	3,773	\$27,829	1
TRUSTEE/BENEFIT PYMT (OBJECT)	661,682			11,877,919	12,539,601	12,539,601		
Total Program	53,079,200				53,079,200	14,792,423	27,829	38,258,948
Total Agency - 180	\$53,079,200				\$53,079,200	\$14,792,423	\$27,829	\$38,258,948

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$17,900				\$17,900	\$285		\$17,615
Total Program	17,900				17,900	285		17,615
GOVERNOR'S EMERGENCY								
OPERATING EXPENSES (OBJECT)	2,000,000				2,000,000			2,000,000
TRUSTEE/BENEFIT PYMT (OBJECT)	485,392,916	\$144,219,499			629,612,415	144,219,499		485,392,916
Total Program	487,392,916	144,219,499			631,612,415	144,219,499		487,392,916
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	4,900				4,900	3,617		1,283
Total Program	4,900				4,900	3,617		1,283
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS (OBJECT)	2,058,000			(\$189,700)	1,868,300	1,768,983		99,317
OPERATING EXPENSES (OBJECT)	224,700			180,993	405,693	405,518		175
CAPITAL OUTLAY (OBJECT)				8,707	8,707	8,707		
Total Program	2,282,700				2,282,700	2,183,208		99,492
INL SETTLEMENT								
PERSONNEL COSTS (OBJECT)		10,622			10,622	10,622		
OPERATING EXPENSES (OBJECT)		277			277	277		
Total Program		10,899			10,899	10,899		
Total Agency - 181	\$489,698,416	\$144,230,398			\$633,928,814	\$146,417,508		\$487,511,306

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$208,766,788			\$208,766,788	\$208,766,788		
Total Program		208,766,788			208,766,788	208,766,788		
JUDGES RETIREMENT FUND								
OPERATING EXPENSES (OBJECT)		38,667			38,667	38,667		
TRUSTEE/BENEFIT PYMT (OBJECT)		7,958,563			7,958,563	7,958,563		
Total Program		7,997,230			7,997,230	7,997,230		
JUDGES RETIREMENT FUND - ADM								
PERSONNEL COSTS (OBJECT)	\$66,000				66,000	65,837		\$163
OPERATING EXPENSES (OBJECT)	1,000				1,000	1,000		
Total Program	67,000				67,000	66,837		163
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	847,800				847,800	703,463		144,337
OPERATING EXPENSES (OBJECT)	221,600				221,600	149,550		72,050
CAPITAL OUTLAY (OBJECT)	18,000				18,000	9,616		8,384
Total Program	1,087,400				1,087,400	862,629		224,771
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	5,098,300				5,098,300	4,599,050		499,250
OPERATING EXPENSES (OBJECT)	2,616,200				2,616,200	2,470,294	\$43,106	102,800
CAPITAL OUTLAY (OBJECT)	274,500				274,500	265,251	8,271	978
Total Program	7,989,000				7,989,000	7,334,595	51,377	603,028
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		256,439			256,439	256,439		
TRUSTEE/BENEFIT PYMT (OBJECT)		18,636,381			18,636,381	18,636,381		
Total Program		18,892,820			18,892,820	18,892,820		
Total Agency - 183	\$9,143,400	\$235,656,838			\$244,800,238	\$243,920,899	\$51,377	\$827,962

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$170,602,559			\$170,602,559	\$170,602,559		
TRUSTEE/BENEFIT PYMT (OBJECT)		61,430,914			61,430,914	61,430,914		
Total Program		232,033,473			232,033,473	232,033,473		
LIQUOR DIVISION OPERATIONS								
PERSONNEL COSTS (OBJECT)	\$15,556,400			(\$108,800)	15,447,600	15,242,632		\$204,968
OPERATING EXPENSES (OBJECT)	3,744,000			(221,200)	3,522,800	3,404,370	\$15,499	102,931
CAPITAL OUTLAY (OBJECT)	4,744,400			330,000	5,074,400	4,446,960	560,579	66,861
Total Program	24,044,800				24,044,800	23,093,962	576,078	374,760
Total Agency - 185	\$24,044,800	\$232,033,473			\$256,078,273	\$255,127,435	\$576,078	\$374,760

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$808,933			\$808,933	\$808,933		
OPERATING EXPENSES (OBJECT)		2,157,503			2,157,503	2,157,503		
Total Program		2,966,436			2,966,436	2,966,436		
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		28,835,251			28,835,251	28,835,251		
OPERATING EXPENSES (OBJECT)		47,967,452			47,967,452	47,967,452		
TRUSTEE/BENEFIT PYMT (OBJECT)		168,192,786			168,192,786	168,192,786		
Total Program		244,995,489			244,995,489	244,995,489		
Total Agency - 186		\$247,961,925			\$247,961,925	\$247,961,925		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,339,948			(\$120,000)	\$1,219,948	\$1,189,925		\$30,023
OPERATING EXPENSES (OBJECT)	936,400		\$122,636	20,400	1,079,436	531,584		547,852
TRUSTEE/BENEFIT PYMT (OBJECT)	20,327,794		292,871	99,600	20,720,265	15,065,948		5,654,317
Total Program	22,604,142		415,507		23,019,649	16,787,457		6,232,192
Total Agency - 187	\$22,604,142		\$415,507		\$23,019,649	\$16,787,457		\$6,232,192

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$3,119,000			(\$3,151)	\$3,115,849	\$3,036,568		\$79,281
OPERATING EXPENSES (OBJECT)	816,700			(11,500)	805,200	659,186		146,014
CAPITAL OUTLAY (OBJECT)	55,800				55,800	51,791		4,009
TRUSTEE/BENEFIT PYMT (OBJECT)	1,238,900			14,651	1,253,551	991,024	\$57,452	205,075
Total Program	5,230,400				5,230,400	4,738,569	57,452	434,379
Total Agency - 189	\$5,230,400				\$5,230,400	\$4,738,569	\$57,452	\$434,379

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$150,509			\$150,509	\$150,509		
OPERATING EXPENSES (OBJECT)		29,084			29,084	29,029	\$55	
TRUSTEE/BENEFIT PYMT (OBJECT)		3,197,767			3,197,767	3,112,514	85,253	
Total Program		3,377,360			3,377,360	3,292,052	85,308	
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	\$30,947,700			(\$1,651,315)	29,296,385	23,727,314		\$5,569,071
OPERATING EXPENSES (OBJECT)	21,917,600			(3,805,880)	18,111,720	11,907,210	5,391,246	813,264
CAPITAL OUTLAY (OBJECT)				5,457,195	5,457,195	3,247,653	2,181,705	27,837
Total Program	52,865,300				52,865,300	38,882,177	7,572,951	6,410,172
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						12,991		(12,991)
Total Program						12,991		(12,991)
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	4,807,400				4,807,400	3,875,054		932,346
OPERATING EXPENSES (OBJECT)	4,788,500			(172,127)	4,616,373	1,016,666	341,850	3,257,857
CAPITAL OUTLAY (OBJECT)				7,923	7,923	6,727		1,196
TRUSTEE/BENEFIT PYMT (OBJECT)	11,225,600			164,204	11,389,804	4,559,181	842,960	5,987,663
Total Program	20,821,500				20,821,500	9,457,628	1,184,810	10,179,062
MILITARY MANAGEMENT								
PERSONNEL COSTS (OBJECT)	2,932,800			(221,809)	2,710,991	2,521,257		189,734
OPERATING EXPENSES (OBJECT)	6,824,500			166,200	6,990,700	595,042	4,466,125	1,929,533
CAPITAL OUTLAY (OBJECT)				55,609	55,609	7,200	48,408	1
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	300,000		
Total Program	10,057,300				10,057,300	3,423,499	4,514,533	2,119,268

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)		701,755			701,755	701,755		
OPERATING EXPENSES (OBJECT)		109,752,900			109,752,900	91,640,762	18,112,138	
CAPITAL OUTLAY (OBJECT)		(1,077,226)			(1,077,226)	(1,313,465)	236,239	
TRUSTEE/BENEFIT PYMT (OBJECT)		58,530,908			58,530,908	58,530,908		
Total Program		167,908,337			167,908,337	149,559,960	18,348,377	
PUBLIC SAFETY COMMISSION								
PERSONNEL COSTS (OBJECT)	2,641,300				2,641,300	2,386,189		255,111
OPERATING EXPENSES (OBJECT)	958,700			535	959,235	748,883	77,650	132,702
CAPITAL OUTLAY (OBJECT)	489,700			5,580	495,280	1,969	63,856	429,455
Total Program	4,089,700			6,115	4,095,815	3,137,041	141,506	817,268
Total Agency - 190	\$87,833,800	\$171,285,697		\$6,115	\$259,125,612	\$207,765,348	\$31,847,485	\$19,512,779

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$1,910,200				\$1,910,200	\$1,689,389		\$220,811
OPERATING EXPENSES (OBJECT)	832,000			(\$2,198)	829,802	772,251		57,551
CAPITAL OUTLAY (OBJECT)	25,400			2,198	27,598	21,583		6,015
Total Program	2,767,600				2,767,600	2,483,223		284,377
Total Agency - 194	\$2,767,600				\$2,767,600	\$2,483,223		\$284,377

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$1,427,200			(\$69,774)	\$1,357,426	\$1,286,472		\$70,954
OPERATING EXPENSES (OBJECT)	1,093,500			(32,857)	1,060,643	973,590		87,053
CAPITAL OUTLAY (OBJECT)				102,631	102,631	102,280		351
TRUSTEE/BENEFIT PYMT (OBJECT)	12,140,000				12,140,000	7,874,475		4,265,525
Total Program	14,660,700				14,660,700	10,236,817		4,423,883
Total Agency - 195	\$14,660,700				\$14,660,700	\$10,236,817		\$4,423,883

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$800,800				\$800,800	\$648,557		\$152,243
OPERATING EXPENSES (OBJECT)	451,400				451,400	296,289		155,111
CAPITAL OUTLAY (OBJECT)	45,000				45,000	33,501		11,499
TRUSTEE/BENEFIT PYMT (OBJECT)	1,557,400				1,557,400	1,478,689		78,711
Total Program	2,854,600				2,854,600	2,457,036		397,564
Total Agency - 196	\$2,854,600				\$2,854,600	\$2,457,036		\$397,564

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**IDAHO WOLF DEPREDAATION CONTROL BOARD IC - 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)		\$391,417			\$391,417	\$391,417		
Total Program		391,417			391,417	391,417		
WOLF CONTROL BOARD - GF								
OPERATING EXPENSES (OBJECT)	\$392,000	375,880			767,880	375,880		\$392,000
Total Program	392,000	375,880			767,880	375,880		392,000
Total Agency - 197	\$392,000	\$767,297			\$1,159,297	\$767,297		\$392,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$600,300				\$600,300	\$465,117		\$135,183
OPERATING EXPENSES (OBJECT)	1,128,200			(\$1,631)	1,126,569	747,405		379,164
CAPITAL OUTLAY (OBJECT)				1,631	1,631	1,631		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,694,800				4,694,800	3,451,363		1,243,437
Total Program	6,423,300				6,423,300	4,665,516		1,757,784
Total Agency - 198	\$6,423,300				\$6,423,300	\$4,665,516		\$1,757,784

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,063,900			(\$23,790)	\$1,040,110	\$659,724		\$380,386
OPERATING EXPENSES (OBJECT)	408,600			17,790	426,390	312,831		113,559
CAPITAL OUTLAY (OBJECT)	5,200			6,000	11,200	10,298		902
TRUSTEE/BENEFIT PYMT (OBJECT)	15,058,000				15,058,000	11,999		15,046,001
Total Program	16,535,700				16,535,700	994,852		15,540,848
Total Agency - 199	\$16,535,700				\$16,535,700	\$994,852		\$15,540,848

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$186,091,200			(\$80,360,192)	\$105,731,008	\$105,242,015		\$488,993
CAPITAL OUTLAY (OBJECT)	9,025,800			80,360,192	89,385,992	89,385,992		
Total Program	195,117,000				195,117,000	194,628,007		488,993
CAPITAL PROJECT								
CAPITAL OUTLAY (OBJECT)	44,100,021				44,100,021	38,570,737		5,529,284
Total Program	44,100,021				44,100,021	38,570,737		5,529,284
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	211,963				211,963	12,143		199,820
CAPITAL OUTLAY (OBJECT)	3,793,731			403,000	4,196,731	1,224,767		2,971,964
Total Program	4,005,694			403,000	4,408,694	1,236,910		3,171,784
CAPITOL PROJECT								
CAPITAL OUTLAY (OBJECT)	499,560,800				499,560,800	2,191,400		497,369,400
Total Program	499,560,800				499,560,800	2,191,400		497,369,400
DOCUMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,009,700				1,009,700	895,991		113,709
OPERATING EXPENSES (OBJECT)	588,200	\$5,013,577			5,601,777	5,601,673		104
Total Program	1,597,900	5,013,577			6,611,477	6,497,664		113,813
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		4,342,461			4,342,461	4,342,461		
TRUSTEE/BENEFIT PYMT (OBJECT)		345,957,852			345,957,852	345,957,852		
Total Program		350,300,313			350,300,313	350,300,313		
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,055,300			(50,536)	1,004,764	931,312		73,452
OPERATING EXPENSES (OBJECT)	177,900				177,900	153,130		24,770
CAPITAL OUTLAY (OBJECT)				50,536	50,536		\$49,786	750
Total Program	1,233,200				1,233,200	1,084,442	49,786	98,972

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF ADMINISTRATION - 200
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	1,369,400			(3,721)	1,365,679	1,222,352		143,327
OPERATING EXPENSES (OBJECT)	704,500			3,721	708,221	654,621		53,600
Total Program	2,073,900				2,073,900	1,876,973		196,927
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	5,079,300			(93,465)	4,985,835	4,685,677		300,158
OPERATING EXPENSES (OBJECT)	12,023,600	60,608		(11,350)	12,072,858	11,817,508	12,389	242,961
CAPITAL OUTLAY (OBJECT)	37,173,595	64,748,059		109,205	102,030,859	75,211,658	72,451	26,746,750
Total Program	54,276,495	64,808,667		4,390	119,089,552	91,714,843	84,840	27,289,869
PURCHASING								
PERSONNEL COSTS (OBJECT)	1,528,100			(42,000)	1,486,100	1,318,412		167,688
OPERATING EXPENSES (OBJECT)	977,400	27,065		52,266	1,056,731	967,029		89,702
CAPITAL OUTLAY (OBJECT)				25,000	25,000		24,999	1
Total Program	2,505,500	27,065		35,266	2,567,831	2,285,441	24,999	257,391
Total Agency - 200	\$804,470,510	\$420,149,622		\$442,656	\$1,225,062,788	\$690,386,730	\$159,625	\$534,516,433

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$2,083,700				\$2,083,700	\$1,940,713		\$142,987
OPERATING EXPENSES (OBJECT)	951,100			(\$40,000)	911,100	780,340		130,760
CAPITAL OUTLAY (OBJECT)	23,400			40,000	63,400	48,909		14,491
Total Program	3,058,200				3,058,200	2,769,962		288,238
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	9,443,300	\$359,002			9,802,302	8,708,668		1,093,634
OPERATING EXPENSES (OBJECT)	3,304,700	64,670		(89,450)	3,279,920	1,234,610		2,045,310
CAPITAL OUTLAY (OBJECT)	66,100	2,024		109,675	177,799	117,005	\$27,036	33,758
Total Program	12,814,100	425,696		20,225	13,260,021	10,060,283	27,036	3,172,702
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,781,400			(49,000)	2,732,400	1,905,940		826,460
OPERATING EXPENSES (OBJECT)	1,162,700			100,000	1,262,700	1,108,044		154,656
CAPITAL OUTLAY (OBJECT)	52,700				52,700	40,049		12,651
Total Program	3,996,800			51,000	4,047,800	3,054,033		993,767
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	11,200			(4,000)	7,200	7,000		200
TRUSTEE/BENEFIT PYMT (OBJECT)	416,900			4,000	420,900	369,511		51,389
Total Program	428,100				428,100	376,511		51,589
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	5,000,700			(245,000)	4,755,700	4,076,331		679,369
OPERATING EXPENSES (OBJECT)	1,427,200			138,080	1,565,280	1,403,842		161,438
CAPITAL OUTLAY (OBJECT)	561,500			127,250	688,750	157,836	419,337	111,577
TRUSTEE/BENEFIT PYMT (OBJECT)	38,200				38,200	19,956		18,244
Total Program	7,027,600			20,330	7,047,930	5,657,965	419,337	970,628

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	712,900			(30,000)	682,900	580,887		102,013
OPERATING EXPENSES (OBJECT)	1,347,700			(400,000)	947,700	721,255		226,445
CAPITAL OUTLAY (OBJECT)	4,200				4,200	3,318		882
TRUSTEE/BENEFIT PYMT (OBJECT)	2,307,500			634,770	2,942,270	2,705,613		236,657
Total Program	4,372,300			204,770	4,577,070	4,011,073		565,997
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	6,373,300			(410,770)	5,962,530	5,071,334		891,196
OPERATING EXPENSES (OBJECT)	4,737,300			407,880	5,145,180	3,141,290		2,003,890
CAPITAL OUTLAY (OBJECT)	584,600			372,033	956,633	382,512	320,554	253,567
TRUSTEE/BENEFIT PYMT (OBJECT)	4,588,000			(600,000)	3,988,000	2,978,372		1,009,628
Total Program	16,283,200			(230,857)	16,052,343	11,573,508	320,554	4,158,281
PLANT INDUSTRIES - DEFICIENCY								
PERSONNEL COSTS (OBJECT)						160,747		(160,747)
OPERATING EXPENSES (OBJECT)						289,382		(289,382)
Total Program						450,129		(450,129)
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	144,700			(64,000)	80,700	64,247		16,453
OPERATING EXPENSES (OBJECT)	38,300			64,000	102,300	26,844	53,000	22,456
Total Program	183,000				183,000	91,091	53,000	38,909
Total Agency - 210	\$48,163,300	\$425,696		\$65,468	\$48,654,464	\$38,044,555	\$819,927	\$9,789,982

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$1,481,600				\$1,481,600	\$1,267,957		\$213,643
OPERATING EXPENSES (OBJECT)	460,100				460,100	295,012		165,088
CAPITAL OUTLAY (OBJECT)				\$10,920	10,920		\$10,920	
TRUSTEE/BENEFIT PYMT (OBJECT)	6,428,100				6,428,100	1,428,100		5,000,000
Total Program	8,369,800			10,920	8,380,720	2,991,069	10,920	5,378,731
Total Agency - 215	\$8,369,800			\$10,920	\$8,380,720	\$2,991,069	\$10,920	\$5,378,731

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$4,080,700			(\$565,304)	\$3,515,396	\$3,322,364		\$193,032
OPERATING EXPENSES (OBJECT)	10,200,100			792,000	10,992,100	10,503,722		488,378
CAPITAL OUTLAY (OBJECT)				77,804	77,804	77,804		
TRUSTEE/BENEFIT PYMT (OBJECT)	58,316,600			(304,500)	58,012,100	16,207,105	\$1,955,597	39,849,398
Total Program	72,597,400				72,597,400	30,110,995	1,955,597	40,530,808
COVID-19 RESPONSE								
TRUSTEE/BENEFIT PYMT (OBJECT)	10,000,000				10,000,000	9,995,517		4,483
Total Program	10,000,000				10,000,000	9,995,517		4,483
Total Agency - 220	\$82,597,400				\$82,597,400	\$40,106,512	\$1,955,597	\$40,535,291

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$20,154,400			(\$10,731,000)	\$9,423,400	\$8,544,201	\$651,179	\$228,020
CAPITAL OUTLAY (OBJECT)	1,231,300			10,738,000	11,969,300	11,969,160		140
Total Program	21,385,700			7,000	21,392,700	20,513,361	651,179	228,160
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	5,986,000			230,000	6,216,000	6,074,443		141,557
OPERATING EXPENSES (OBJECT)	2,347,500			89,432	2,436,932	2,393,218	33,693	10,021
CAPITAL OUTLAY (OBJECT)	397,400			127,841	525,241	259,901	125,471	139,869
Total Program	8,730,900			447,273	9,178,173	8,727,562	159,164	291,447
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	26,666,500			900,900	27,567,400	26,963,831		603,569
OPERATING EXPENSES (OBJECT)	10,973,500			113,962	11,087,462	9,340,007	589,732	1,157,723
CAPITAL OUTLAY (OBJECT)	371,600			67,223	438,823	245,112	120,701	73,010
Total Program	38,011,600			1,082,085	39,093,685	36,548,950	710,433	1,834,302
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	40,011,800			(15,700,000)	24,311,800	22,848,748	1,389,912	73,140
Total Program	40,011,800			(15,700,000)	24,311,800	22,848,748	1,389,912	73,140
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	9,548,200			(808,000)	8,740,200	8,255,498		484,702
OPERATING EXPENSES (OBJECT)	2,306,200			118,178	2,424,378	2,269,467	60,065	94,846
CAPITAL OUTLAY (OBJECT)	141,500			146,827	288,327	133,739	99,366	55,222
Total Program	11,995,900			(542,995)	11,452,905	10,658,704	159,431	634,770
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	11,745,700			(1,551,000)	10,194,700	10,153,806		40,894
OPERATING EXPENSES (OBJECT)	1,876,100			436,974	2,313,074	2,217,131	39,560	56,383
CAPITAL OUTLAY (OBJECT)	86,900			16,708	103,608	26,355	74,088	3,165
Total Program	13,708,700			(1,097,318)	12,611,382	12,397,292	113,648	100,442

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ISCC - BOISE								
PERSONNEL COSTS (OBJECT)	23,726,600			(3,525,000)	20,201,600	20,199,044		2,556
OPERATING EXPENSES (OBJECT)	6,003,500			619,320	6,622,820	6,397,091	54,508	171,221
CAPITAL OUTLAY (OBJECT)	51,900			73,680	125,580	123,246		2,334
Total Program	29,782,000			(2,832,000)	26,950,000	26,719,381	54,508	176,111
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	25,674,600			(3,156,400)	22,518,200	22,404,765		113,435
OPERATING EXPENSES (OBJECT)	4,855,000			1,056,576	5,911,576	5,731,197	111,263	69,116
CAPITAL OUTLAY (OBJECT)	159,600			85,343	244,943	169,303	70,743	4,897
Total Program	30,689,200			(2,014,481)	28,674,719	28,305,265	182,006	187,448
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	10,336,100			(136,000)	10,200,100	10,091,187		108,913
OPERATING EXPENSES (OBJECT)	15,578,500			13,275,669	28,854,169	14,742,796	129,680	13,981,693
CAPITAL OUTLAY (OBJECT)				4,005	4,005			4,005
Total Program	25,914,600			13,143,674	39,058,274	24,833,983	129,680	14,094,611
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	55,863,100			4,478,000	60,341,100	60,337,171		3,929
Total Program	55,863,100			4,478,000	60,341,100	60,337,171		3,929
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	5,369,700			(149,000)	5,220,700	5,214,363		6,337
OPERATING EXPENSES (OBJECT)	1,463,200			24,281	1,487,481	1,241,626	211,521	34,334
CAPITAL OUTLAY (OBJECT)	27,400			11,719	39,119	14,079	1,398	23,642
Total Program	6,860,300			(113,000)	6,747,300	6,470,068	212,919	64,313
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,448,100			26,500	2,474,600	2,265,295		209,305
OPERATING EXPENSES (OBJECT)	4,296,000			1,269,562	5,565,562	3,294,533	1,580,392	690,637
CAPITAL OUTLAY (OBJECT)	1,147,800			750,186	1,897,986	679,687	1,180,646	37,653
Total Program	7,891,900			2,046,248	9,938,148	6,239,515	2,761,038	937,595

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	6,685,900			400,000	7,085,900	6,805,539		280,361
OPERATING EXPENSES (OBJECT)	1,156,800			216,570	1,373,370	1,265,457	28,850	79,063
CAPITAL OUTLAY (OBJECT)	248,200			(29,816)	218,384	87,005	37,952	93,427
Total Program	8,090,900			586,754	8,677,654	8,158,001	66,802	452,851
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	6,073,600			(465,000)	5,608,600	4,702,412		906,188
OPERATING EXPENSES (OBJECT)	1,850,000			31,822	1,881,822	1,258,523	52,368	570,931
CAPITAL OUTLAY (OBJECT)	335,700			71,403	407,103	242,707	112,657	51,739
Total Program	8,259,300			(361,775)	7,897,525	6,203,642	165,025	1,528,858
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	3,923,300			16,000	3,939,300	3,867,171		72,129
OPERATING EXPENSES (OBJECT)	658,900			124,000	782,900	747,809	9,039	26,052
CAPITAL OUTLAY (OBJECT)	60,100				60,100	17,234	40,513	2,353
Total Program	4,642,300			140,000	4,782,300	4,632,214	49,552	100,534
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	9,094,400			686,000	9,780,400	9,218,400		562,000
OPERATING EXPENSES (OBJECT)	2,881,800			715,725	3,597,525	3,388,148	22,401	186,976
CAPITAL OUTLAY (OBJECT)	709,300			76,475	785,775	319,025	430,374	36,376
Total Program	12,685,500			1,478,200	14,163,700	12,925,573	452,775	785,352
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,465,400			(425,000)	1,040,400	1,039,184		1,216
OPERATING EXPENSES (OBJECT)	45,800				45,800	43,317		2,483
TRUSTEE/BENEFIT PYMT (OBJECT)	2,846,500				2,846,500	2,476,847		369,653
Total Program	4,357,700			(425,000)	3,932,700	3,559,348		373,352
Total Agency - 230	\$328,881,400			\$322,665	\$329,204,065	\$300,078,778	\$7,258,072	\$21,867,215

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**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)		\$2,798,452			\$2,798,452	\$2,798,452		
OPERATING EXPENSES (OBJECT)		12,419,792			12,419,792	12,419,792		
CAPITAL OUTLAY (OBJECT)		2,204,805			2,204,805	2,204,805		
Total Program		17,423,049			17,423,049	17,423,049		
Total Agency - 231		\$17,423,049			\$17,423,049	\$17,423,049		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$2,873,500				\$2,873,500	\$2,602,221		\$271,279
OPERATING EXPENSES (OBJECT)	814,900			(\$28,762)	786,138	561,411	\$119,482	105,245
CAPITAL OUTLAY (OBJECT)				28,762	28,762	25,005		3,757
Total Program	3,688,400				3,688,400	3,188,637	119,482	380,281
Total Agency - 232	\$3,688,400				\$3,688,400	\$3,188,637	\$119,482	\$380,281

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPARTMENT OF LABOR - 240
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	\$9,140,400			(\$1,001,800)	\$8,138,600	\$2,315,990		\$5,822,610
OPERATING EXPENSES (OBJECT)	5,956,300			(2,681,975)	3,274,325	19,405		3,254,920
CAPITAL OUTLAY (OBJECT)	75,100			701,975	777,075	496,481		280,594
TRUSTEE/BENEFIT PYMT (OBJECT)				20,000	20,000	10,015		9,985
Total Program	15,171,800			(2,961,800)	12,210,000	2,841,891		9,368,109
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	30,672,600			(919,600)	29,753,000	25,224,242		4,528,758
OPERATING EXPENSES (OBJECT)	13,734,700			3,997,500	17,732,200	10,302,825		7,429,375
CAPITAL OUTLAY (OBJECT)	794,200				794,200	4,204		789,996
TRUSTEE/BENEFIT PYMT (OBJECT)	2,015,000				2,015,000	1,691,858		323,142
Total Program	47,216,500			3,077,900	50,294,400	37,223,129		13,071,271
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$72,386,317			72,386,317	72,386,317		
Total Program		72,386,317			72,386,317	72,386,317		
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	16,550,400			(113,600)	16,436,800	13,262,231		3,174,569
OPERATING EXPENSES (OBJECT)	6,628,900			(6,000)	6,622,900	4,180,001		2,442,899
CAPITAL OUTLAY (OBJECT)	176,100			3,500	179,600	3,499		176,101
TRUSTEE/BENEFIT PYMT (OBJECT)	14,670,800				14,670,800	5,980,507		8,690,293
Total Program	38,026,200			(116,100)	37,910,100	23,426,238		14,483,862
Total Agency - 240	\$100,414,500	\$72,386,317			\$172,800,817	\$135,877,575		\$36,923,242

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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 & SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	\$30,400				\$30,400			\$30,400
Total Program	30,400				30,400			30,400
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	5,150,300			(\$214)	5,150,086	\$4,738,601		411,485
OPERATING EXPENSES (OBJECT)	2,751,600				2,751,600	2,582,941		168,659
CAPITAL OUTLAY (OBJECT)	2,300,000			741,640	3,041,640	2,287,708	\$247,495	506,437
Total Program	10,201,900			741,426	10,943,326	9,609,250	247,495	1,086,581
AGRICULTURAL BMP								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$650,350			650,350	650,350		
Total Program		650,350			650,350	650,350		
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	6,933,500			(247,495)	6,686,005	6,235,114		450,891
OPERATING EXPENSES (OBJECT)	2,934,500			(110,496)	2,824,004	772,842		2,051,162
CAPITAL OUTLAY (OBJECT)				110,496	110,496	102,785		7,711
TRUSTEE/BENEFIT PYMT (OBJECT)	1,304,400				1,304,400	404,953		899,447
Total Program	11,172,400			(247,495)	10,924,905	7,515,694		3,409,211
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	223,300			(3,700)	219,600	178,345		41,255
OPERATING EXPENSES (OBJECT)	25,700			3,700	29,400	15,562		13,838
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	299,000				299,000	193,907		105,093
HAZARDOUS WASTE EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)						14,000		(14,000)
Total Program						14,000		(14,000)

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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)	1,141,500				1,141,500	779,571		361,929
OPERATING EXPENSES (OBJECT)	927,500			(27,500)	900,000	703,189		196,811
CAPITAL OUTLAY (OBJECT)				27,500	27,500		27,500	
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900				146,900			146,900
Total Program	2,215,900				2,215,900	1,482,760	27,500	705,640
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	7,324,900				7,324,900	5,820,999		1,503,901
OPERATING EXPENSES (OBJECT)	10,269,900				10,269,900	5,182,425		5,087,475
TRUSTEE/BENEFIT PYMT (OBJECT)	3,852,400				3,852,400	595,972		3,256,428
Total Program	21,447,200				21,447,200	11,599,396		9,847,804
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	15,542,100			(461,676)	15,080,424	14,327,934		752,490
OPERATING EXPENSES (OBJECT)	4,476,800			(198,313)	4,278,487	3,537,711		740,776
CAPITAL OUTLAY (OBJECT)				210,763	210,763	145,625	36,816	28,322
TRUSTEE/BENEFIT PYMT (OBJECT)	7,822,300				7,822,300	2,869,098	2,000,000	2,953,202
Total Program	27,841,200			(449,226)	27,391,974	20,880,368	2,036,816	4,474,790
Total Agency - 245	\$73,208,000	\$650,350		\$44,705	\$73,903,055	\$51,945,725	\$2,311,811	\$19,645,519

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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)	\$7,007,800			(\$50,000)	\$6,957,800	\$6,471,619		\$486,181
OPERATING EXPENSES (OBJECT)	2,040,100			49,900	2,090,000	1,624,969		465,031
CAPITAL OUTLAY (OBJECT)	45,600			100	45,700	45,683		17
Total Program	9,093,500				9,093,500	8,142,271		951,229
Total Agency - 250	\$9,093,500				\$9,093,500	\$8,142,271		\$951,229

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$9,407,500			(\$289,000)	\$9,118,500	\$8,835,199		\$283,301
OPERATING EXPENSES (OBJECT)	10,039,800			(815,222)	9,224,578	8,502,101	\$35,216	687,261
CAPITAL OUTLAY (OBJECT)	4,589,200			1,153,143	5,742,343	873,997	4,780,991	87,355
Total Program	24,036,500			48,921	24,085,421	18,211,297	4,816,207	1,057,917
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	3,335,900			(198,000)	3,137,900	2,855,484		282,416
OPERATING EXPENSES (OBJECT)	1,954,500			(312,800)	1,641,700	799,224	63,473	779,003
CAPITAL OUTLAY (OBJECT)	82,600			(2,200)	80,400	20,266	11,000	49,134
Total Program	5,373,000			(513,000)	4,860,000	3,674,974	74,473	1,110,553
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	10,496,000			(585,000)	9,911,000	9,840,177		70,823
OPERATING EXPENSES (OBJECT)	2,403,400			358,000	2,761,400	2,645,605		115,795
CAPITAL OUTLAY (OBJECT)	164,100			100,000	264,100	71,905	110,388	81,807
Total Program	13,063,500			(127,000)	12,936,500	12,557,687	110,388	268,425
FISHERIES								
PERSONNEL COSTS (OBJECT)	20,610,300			(816,000)	19,794,300	19,320,917		473,383
OPERATING EXPENSES (OBJECT)	24,352,700			(1,540,400)	22,812,300	19,834,150	1,291,173	1,686,977
CAPITAL OUTLAY (OBJECT)	300,200			2,116,400	2,416,600	1,090,285	1,296,312	30,003
Total Program	45,263,200			(240,000)	45,023,200	40,245,352	2,587,485	2,190,363
PUBLIC SHOOTING RANGES								
OPERATING EXPENSES (OBJECT)		\$308,466			308,466	308,466		
Total Program		308,466			308,466	308,466		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	13,446,500			(157,000)	13,289,500	12,661,773		627,727
OPERATING EXPENSES (OBJECT)	13,935,700			576,300	14,512,000	12,006,048	737,121	1,768,831
CAPITAL OUTLAY (OBJECT)	113,000			999,300	1,112,300	261,008	822,865	28,427
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			38,200	213,000	212,839		161
Total Program	27,670,000			1,456,800	29,126,800	25,141,668	1,559,986	2,425,146
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	1,550,500			(125,000)	1,425,500	1,312,452		113,048
OPERATING EXPENSES (OBJECT)	10,110,800			(265,350)	9,845,450	7,341,764	232,605	2,271,081
CAPITAL OUTLAY (OBJECT)	11,100			139,950	151,050	141,588		9,462
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000			30,400	2,030,400	853,013	1,165,027	12,360
Total Program	13,672,400			(220,000)	13,452,400	9,648,817	1,397,632	2,405,951
Total Agency - 260	\$129,078,600	\$308,466		\$405,721	\$129,792,787	\$109,788,261	\$10,546,171	\$9,458,355

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$17,790,000			(\$1,420,000)	\$16,370,000	\$16,062,559		\$307,441
OPERATING EXPENSES (OBJECT)	4,598,800			(555,000)	4,043,800	2,779,002		1,264,798
TRUSTEE/BENEFIT PYMT (OBJECT)	20,003,500			1,000,000	21,003,500	12,160,161		8,843,339
Total Program	42,392,300			(975,000)	41,417,300	31,001,722		10,415,578
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	828,843,900			(4,900,900)	823,943,000	821,275,248		2,667,752
Total Program	828,843,900			(4,900,900)	823,943,000	821,275,248		2,667,752
CHILD WELFARE								
PERSONNEL COSTS (OBJECT)	33,664,600			79,300	33,743,900	33,343,945		399,955
OPERATING EXPENSES (OBJECT)	7,534,900			480,500	8,015,400	6,432,266		1,583,134
CAPITAL OUTLAY (OBJECT)				3,200	3,200	2,905		295
Total Program	41,199,500			563,000	41,762,500	39,779,116		1,983,384
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	8,397,600			(1,524,300)	6,873,300	6,748,422		124,878
OPERATING EXPENSES (OBJECT)	18,176,900			20,000	18,196,900	2,581,453		15,615,447
TRUSTEE/BENEFIT PYMT (OBJECT)	3,044,900			1,834,300	4,879,200	3,871,816		1,007,384
Total Program	29,619,400			330,000	29,949,400	13,201,691		16,747,709
COMM DVLPMNTL DISABILITIES								
PERSONNEL COSTS (OBJECT)	14,493,800			(333,100)	14,160,700	13,872,978		287,722
OPERATING EXPENSES (OBJECT)	2,002,100			110,400	2,112,500	2,049,953		62,547
CAPITAL OUTLAY (OBJECT)				37,700	37,700	37,639		61
TRUSTEE/BENEFIT PYMT (OBJECT)	6,132,000				6,132,000	4,398,385		1,733,615
Total Program	22,627,900			(185,000)	22,442,900	20,358,955		2,083,945

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,367,300				2,367,300	1,108,989		1,258,311
Total Program	2,367,300				2,367,300	1,108,989		1,258,311
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	707,605,400			109,688,700	817,294,100	806,724,866		10,569,234
Total Program	707,605,400			109,688,700	817,294,100	806,724,866		10,569,234
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	537,300				537,300	527,427		9,873
OPERATING EXPENSES (OBJECT)	308,300			(800)	307,500	212,962		94,538
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	23,648		7,952
Total Program	877,200			(800)	876,400	764,037		112,363
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		\$87,362			87,362	87,362		
OPERATING EXPENSES (OBJECT)		78,944			78,944	78,944		
TRUSTEE/BENEFIT PYMT (OBJECT)		975,279			975,279	975,279		
Total Program		1,141,585			1,141,585	1,141,585		
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	574,600				574,600	527,904		46,696
OPERATING EXPENSES (OBJECT)	457,900			800	458,700	128,333		330,367
TRUSTEE/BENEFIT PYMT (OBJECT)	12,924,700				12,924,700	11,122,236		1,802,464
Total Program	13,957,200			800	13,958,000	11,778,473		2,179,527

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	3,430,500			(65,000)	3,365,500	3,229,388		136,112
OPERATING EXPENSES (OBJECT)	3,087,900			(475,000)	2,612,900	1,400,470		1,212,430
CAPITAL OUTLAY (OBJECT)				302,500	302,500	217,444		85,056
TRUSTEE/BENEFIT PYMT (OBJECT)	6,014,200			172,500	6,186,700	5,365,416		821,284
Total Program	12,532,600			(65,000)	12,467,600	10,212,718		2,254,882
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,338,254,500			(119,297,800)	1,218,956,700	1,132,358,225		86,598,475
Total Program	1,338,254,500			(119,297,800)	1,218,956,700	1,132,358,225		86,598,475
FOSTER AND ASSISTANCE PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	42,918,900			215,000	43,133,900	42,702,093		431,807
Total Program	42,918,900			215,000	43,133,900	42,702,093		431,807
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	264,100				264,100	182,522		81,578
OPERATING EXPENSES (OBJECT)	341,000				341,000	251,169		89,831
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000			25,800	525,800	500,000		25,800
Total Program	1,105,100			25,800	1,130,900	933,691		197,209
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	28,719,800			(2,828,100)	25,891,700	23,384,398		2,507,302
OPERATING EXPENSES (OBJECT)	19,879,900			1,100,372	20,980,272	18,165,428	\$1,566,552	1,248,292
CAPITAL OUTLAY (OBJECT)				543,765	543,765	312,905	218,790	12,070
Total Program	48,599,700			(1,183,963)	47,415,737	41,862,731	1,785,342	3,767,664
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,595,000			(243,900)	3,351,100	3,224,109		126,991
OPERATING EXPENSES (OBJECT)	5,144,800			(333,600)	4,811,200	4,366,718		444,482
CAPITAL OUTLAY (OBJECT)				642,500	642,500	642,404		96
Total Program	8,739,800			65,000	8,804,800	8,233,231		571,569

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LICENSING AND CERTIFICATION								
PERSONNEL COSTS (OBJECT)	6,849,800			(638,200)	6,211,600	5,255,965		955,635
OPERATING EXPENSES (OBJECT)	903,400			453,200	1,356,600	996,096		360,504
Total Program	7,753,200			(185,000)	7,568,200	6,252,061		1,316,139
MEDICAID EXPANSION PLAN								
OPERATING EXPENSES (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)	842,403,300			20,650,000	863,053,300	856,233,045		6,820,255
Total Program	842,403,300			20,650,000	863,053,300	856,233,045		6,820,255
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	17,647,700			(25,000)	17,622,700	17,251,730		370,970
OPERATING EXPENSES (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)	62,868,200 1,927,200			(8,159,600) 2,729,600	54,708,600 4,656,800	40,149,548 4,111,139	5,587,845	8,971,207 545,661
Total Program	82,443,100			(5,455,000)	76,988,100	61,512,417	5,587,845	9,887,838
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	15,376,000			404,500	15,780,500	15,350,363		430,137
OPERATING EXPENSES (OBJECT)	133,870,100			(36,707,600)	97,162,500	53,712,960	70,272	43,379,268
CAPITAL OUTLAY (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)				239,300 36,188,000	239,300 88,286,400	22,410 69,340,282		216,890 17,605,479
Total Program	201,344,500			124,200	201,468,700	138,426,015	1,410,911	61,631,774
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	45,595,265			(500,000)	45,095,265	40,603,502		4,491,763
OPERATING EXPENSES (OBJECT)	52,787,035			(400,000)	52,387,035	21,611,025	492,237	30,283,773
Total Program	98,382,300			(900,000)	97,482,300	62,214,527	492,237	34,775,536

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SERVICE INTEGRATION								
PERSONNEL COSTS (OBJECT)	2,466,700			(70,000)	2,396,700	2,275,283		121,417
OPERATING EXPENSES (OBJECT)	329,900			51,100	381,000	297,831		83,169
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			18,900	3,418,900	2,374,813		1,044,087
Total Program	6,196,600				6,196,600	4,947,927		1,248,673
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	8,025,600			(129,300)	7,896,300	7,292,454		603,846
OPERATING EXPENSES (OBJECT)	2,228,700			(189,800)	2,038,900	1,228,468		810,432
CAPITAL OUTLAY (OBJECT)	13,150,000			45,465	13,195,465	13,195,426		39
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100				231,100	137,072		94,028
Total Program	23,635,400			(273,635)	23,361,765	21,853,420		1,508,345
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	10,505,500			(815,400)	9,690,100	9,029,951		660,149
OPERATING EXPENSES (OBJECT)	1,938,000			1,447,400	3,385,400	2,972,269	99,000	314,131
CAPITAL OUTLAY (OBJECT)	1,845,000			115,600	1,960,600	1,865,793	76,219	18,588
TRUSTEE/BENEFIT PYMT (OBJECT)	150,000				150,000	122,512		27,488
Total Program	14,438,500			747,600	15,186,100	13,990,525	175,219	1,020,356
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	24,159,000			(296,000)	23,863,000	23,304,853		558,147
OPERATING EXPENSES (OBJECT)	6,272,900			200,000	6,472,900	6,468,219		4,681
CAPITAL OUTLAY (OBJECT)	2,728,200			76,000	2,804,200	2,760,548	9,732	33,920
TRUSTEE/BENEFIT PYMT (OBJECT)	311,200			20,000	331,200	319,616		11,584
Total Program	33,471,300				33,471,300	32,853,236	9,732	608,332

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HOSPITAL WEST								
PERSONNEL COSTS (OBJECT)	4,385,700			(443,900)	3,941,800	3,932,140		9,660
OPERATING EXPENSES (OBJECT)	476,400			430,800	907,200	873,719	18,009	15,472
CAPITAL OUTLAY (OBJECT)				280,500	280,500	80,434	199,080	986
TRUSTEE/BENEFIT PYMT (OBJECT)	8,300			20,000	28,300	27,090		1,210
Total Program	4,870,400			287,400	5,157,800	4,913,383	217,089	27,328
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,153,400			298,100	1,451,500	1,430,071		21,429
OPERATING EXPENSES (OBJECT)	5,601,300				5,601,300	3,143,609		2,457,691
TRUSTEE/BENEFIT PYMT (OBJECT)	18,492,400				18,492,400	16,502,744		1,989,656
Total Program	25,247,100			298,100	25,545,200	21,076,424		4,468,776
SUICIDE PREVENTION & AWARENESS								
PERSONNEL COSTS (OBJECT)	297,900				297,900	292,089		5,811
OPERATING EXPENSES (OBJECT)	935,500			(641,400)	294,100	240,722		53,378
TRUSTEE/BENEFIT PYMT (OBJECT)	724,600			741,400	1,466,000	1,461,605		4,395
Total Program	1,958,000			100,000	2,058,000	1,994,416		63,584
TAFI/AABD BENEFIT PAYMENTS								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	202,300,600			400,000	202,700,600	189,582,095		13,118,505
Total Program	202,300,600			400,000	202,700,600	189,582,095		13,118,505
Total Agency - 270	\$4,686,085,000	\$1,141,585		\$73,502	\$4,687,300,087	\$4,399,286,862	\$9,678,375	\$278,334,850

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$42,239,005			\$42,239,005	\$42,239,005		
Total Program		42,239,005			42,239,005	42,239,005		
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)		7,388,430			7,388,430	7,388,430		
Total Program		7,388,430			7,388,430	7,388,430		
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	5,121,300				5,121,300	4,680,719		440,581
OPERATING EXPENSES (OBJECT)	3,572,700				3,572,700	1,861,988		1,710,712
CAPITAL OUTLAY (OBJECT)	106,000				106,000	77,310	\$26,577	2,113
Total Program	8,800,000				8,800,000	6,620,017	26,577	2,153,406
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	853,600				853,600	700,277		153,323
OPERATING EXPENSES (OBJECT)	342,200				342,200	155,579		186,621
CAPITAL OUTLAY (OBJECT)	71,900			\$15,740	87,640	29,457	46,815	11,368
Total Program	1,267,700			15,740	1,283,440	885,313	46,815	351,312
Total Agency - 280	\$10,267,700	\$49,627,435		\$15,740	\$59,910,875	\$57,132,765	\$73,392	\$2,704,718

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$3,222,200			(\$80,000)	\$3,142,200	\$3,019,174		\$123,026
OPERATING EXPENSES (OBJECT)	1,446,300			62,208	1,508,508	1,249,929		258,579
CAPITAL OUTLAY (OBJECT)	280,500			57,762	338,262	254,830	\$80,360	3,072
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			(34,270)	25,730	22,996		2,734
Total Program	5,009,000			5,700	5,014,700	4,546,929	80,360	387,411
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,218,800				1,218,800	1,143,804		74,996
OPERATING EXPENSES (OBJECT)	480,100				480,100	307,573		172,527
TRUSTEE/BENEFIT PYMT (OBJECT)	20,763,200				20,763,200	9,129,341		11,633,859
Total Program	22,462,100				22,462,100	10,580,718		11,881,382
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	192,300				192,300	172,767		19,533
OPERATING EXPENSES (OBJECT)	134,200				134,200	48,116		86,084
TRUSTEE/BENEFIT PYMT (OBJECT)	2,680,800				2,680,800	2,169,015		511,785
Total Program	3,007,300				3,007,300	2,389,898		617,402
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	24,747,300				24,747,300	23,284,559		1,462,741
OPERATING EXPENSES (OBJECT)	3,517,800			656,899	4,174,699	3,688,381		486,318
CAPITAL OUTLAY (OBJECT)	291,400			289,448	580,848	428,998		151,850
TRUSTEE/BENEFIT PYMT (OBJECT)	5,593,900			(949,000)	4,644,900	759,520		3,885,380
Total Program	34,150,400			(2,653)	34,147,747	28,161,458		5,986,289
Total Agency - 285	\$64,628,800			\$3,047	\$64,631,847	\$45,679,003	\$80,360	\$18,872,484

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$18,308,100			(\$985,000)	\$17,323,100	\$17,107,018		\$216,082
OPERATING EXPENSES (OBJECT)	9,301,100			325,000	9,626,100	8,146,858	\$1,054,585	424,657
CAPITAL OUTLAY (OBJECT)	2,678,700				2,678,700	1,747,004	632,529	299,167
TRUSTEE/BENEFIT PYMT (OBJECT)	340,000			57,800	397,800	397,757		43
Total Program	30,627,900			(602,200)	30,025,700	27,398,637	1,687,114	939,949
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,321,400			(65,000)	1,256,400	1,240,057		16,343
OPERATING EXPENSES (OBJECT)	1,577,900			65,000	1,642,900	748,774	7,512	886,614
CAPITAL OUTLAY (OBJECT)	1,248,300				1,248,300	47,456	62,291	1,138,553
TRUSTEE/BENEFIT PYMT (OBJECT)	11,389,454				11,389,454	585,985		10,803,469
Total Program	15,537,054				15,537,054	2,622,272	69,803	12,844,979
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	453,878			60,293	514,171	343,921		170,250
CAPITAL OUTLAY (OBJECT)	7,314,565			392,281	7,706,846	4,966,130		2,740,716
Total Program	7,768,443			452,574	8,221,017	5,310,051		2,910,966
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	10,600,000				10,600,000	5,020,765		5,579,235
CAPITAL OUTLAY (OBJECT)	806,075,919				806,075,919	398,169,036		407,906,883
TRUSTEE/BENEFIT PYMT (OBJECT)	215,500,581			(57,800)	215,442,781	2,569,924		212,872,857
Total Program	1,032,176,500			(57,800)	1,032,118,700	405,759,725		626,358,975

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	103,345,200				103,345,200	100,881,329		2,463,871
OPERATING EXPENSES (OBJECT)	63,136,000			5,745,558	68,881,558	53,271,195	14,734,388	875,975
CAPITAL OUTLAY (OBJECT)	24,306,900			157,267	24,464,167	12,094,438	12,066,097	303,632
TRUSTEE/BENEFIT PYMT (OBJECT)	29,234,900			(1,450,000)	27,784,900	18,421,173	2,177,133	7,186,594
Total Program	220,023,000			4,452,825	224,475,825	184,668,135	28,977,618	10,830,072
ICAR - IDAHO CONSUMER ASSET								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$98,622			98,622	98,622		
Total Program		98,622			98,622	98,622		
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		37,518			37,518	37,518		
OPERATING EXPENSES (OBJECT)		8,006			8,006	8,006		
CAPITAL OUTLAY (OBJECT)		110,578			110,578	110,578		
TRUSTEE/BENEFIT PYMT (OBJECT)		69,000			69,000	69,000		
Total Program		225,102			225,102	225,102		
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	16,485,100			(1,300,000)	15,185,100	15,059,997		125,103
OPERATING EXPENSES (OBJECT)	21,784,100			(2,600,000)	19,184,100	13,082,400	868,750	5,232,950
CAPITAL OUTLAY (OBJECT)	814,900				814,900	365,512	272,330	177,058
Total Program	39,084,100			(3,900,000)	35,184,100	28,507,909	1,141,080	5,535,111
ORGAN DONATION CONTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		36,633			36,633	36,633		
Total Program		36,633			36,633	36,633		
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		4,184,740			4,184,740	4,184,740		
Total Program		4,184,740			4,184,740	4,184,740		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)		608,840			608,840	608,840		
CAPITAL OUTLAY (OBJECT)		109,043,144			109,043,144	114,683,207		(5,640,063)
DEBT SERVICE (OBJECT)		83,206,465			83,206,465	84,801,630		(1,595,165)
Total Program		192,858,449			192,858,449	200,093,677		(7,235,228)
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		1,839			1,839	1,839		
TRUSTEE/BENEFIT PYMT (OBJECT)		208,536,600			208,536,600	208,536,600		
Total Program		208,538,439			208,538,439	208,538,439		
Total Agency - 290	\$1,345,216,997	\$405,941,985		\$345,399	\$1,751,504,381	\$1,067,443,942	\$31,875,615	\$652,184,824

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$5,611,700			(\$27,952)	\$5,583,748	\$5,081,587		\$502,161
OPERATING EXPENSES (OBJECT)	5,155,400			627	5,156,027	4,132,952		1,023,075
CAPITAL OUTLAY (OBJECT)				29,195	29,195		\$29,195	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,511,700				1,511,700	1,260,437		251,263
Total Program	12,278,800			1,870	12,280,670	10,474,976	29,195	1,776,499
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	882,900				882,900	816,815		66,085
OPERATING EXPENSES (OBJECT)	663,100			15	663,115	627,938		35,177
CAPITAL OUTLAY (OBJECT)				26	26			26
TRUSTEE/BENEFIT PYMT (OBJECT)	3,494,000				3,494,000	1,983,024		1,510,976
Total Program	5,040,000			41	5,040,041	3,427,777		1,612,264
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,628,000			(20,669)	3,607,331	3,302,176		305,155
OPERATING EXPENSES (OBJECT)	633,700			4,625	638,325	601,095		37,230
CAPITAL OUTLAY (OBJECT)				25,842	25,842		25,842	
Total Program	4,261,700			9,798	4,271,498	3,903,271	25,842	342,385
Total Agency - 300	\$21,580,500			\$11,709	\$21,592,209	\$17,806,024	\$55,037	\$3,731,148

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$4,409,700				\$4,409,700	\$4,027,673		\$382,027
OPERATING EXPENSES (OBJECT)	2,547,100				2,547,100	2,240,663		306,437
CAPITAL OUTLAY (OBJECT)	360,300				360,300	249,354	\$98,021	12,925
Total Program	7,317,100				7,317,100	6,517,690	98,021	701,389
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	129,500				129,500	7,625,816		(7,496,316)
OPERATING EXPENSES (OBJECT)	22,100				22,100	58,404,443		(58,382,343)
Total Program	151,600				151,600	66,030,259		(65,878,659)
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	7,230,600			(\$200,000)	7,030,600	5,695,042		1,335,558
OPERATING EXPENSES (OBJECT)	1,075,700			200,000	1,275,700	1,112,634		163,066
CAPITAL OUTLAY (OBJECT)	1,233,400				1,233,400	526,491	653,095	53,814
TRUSTEE/BENEFIT PYMT (OBJECT)	2,261,800				2,261,800	2,073,620		188,180
Total Program	11,801,500				11,801,500	9,407,787	653,095	1,740,618
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	4,879,500			174,982	5,054,482	3,694,543		1,359,939
OPERATING EXPENSES (OBJECT)	7,427,100			(78,491)	7,348,609	2,226,717		5,121,892
CAPITAL OUTLAY (OBJECT)	140,000			43,070	183,070	65,673	67,302	50,095
TRUSTEE/BENEFIT PYMT (OBJECT)	4,455,400			70,000	4,525,400	2,135,185		2,390,215
Total Program	16,902,000			209,561	17,111,561	8,122,118	67,302	8,922,141
LAND BANK								
CAPITAL OUTLAY (OBJECT)		\$13,666			13,666	13,666		
Total Program		13,666			13,666	13,666		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPARTMENT OF LANDS - 320
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MINERALS PUBLIC TRUST OIL & GA								
PERSONNEL COSTS (OBJECT)	1,900,200				1,900,200	1,599,547		300,653
OPERATING EXPENSES (OBJECT)	1,577,400				1,577,400	371,430	1,154	1,204,816
Total Program	3,477,600				3,477,600	1,970,977	1,154	1,505,469
SCALING PRACTICES								
PERSONNEL COSTS (OBJECT)	290,700				290,700	238,407		52,293
OPERATING EXPENSES (OBJECT)	57,100				57,100	18,520		38,580
Total Program	347,800				347,800	256,927		90,873
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	14,295,600			(175,000)	14,120,600	12,339,971		1,780,629
OPERATING EXPENSES (OBJECT)	11,540,200				11,540,200	10,377,993		1,162,207
CAPITAL OUTLAY (OBJECT)	627,500				627,500	235,006	332,835	59,659
Total Program	26,463,300			(175,000)	26,288,300	22,952,970	332,835	3,002,495
Total Agency - 320	\$66,460,900	\$13,666		\$34,561	\$66,509,127	\$115,272,394	\$1,152,407	(\$49,915,674)

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$607,900				\$607,900	\$576,726		\$31,174
OPERATING EXPENSES (OBJECT)	178,900				178,900	155,312		23,588
CAPITAL OUTLAY (OBJECT)	2,000				2,000			2,000
Total Program	788,800				788,800	732,038		56,762
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$13,215,092			13,215,092	13,215,092		
Total Program		13,215,092			13,215,092	13,215,092		
Total Agency - 322	\$788,800	\$13,215,092			\$14,003,892	\$13,947,130		\$56,762

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO STATE POLICE - 330
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL PROTECTIVE SERVICES								
PERSONNEL COSTS (OBJECT)	\$655,100			(\$14,320)	\$640,780	\$632,930		\$7,850
OPERATING EXPENSES (OBJECT)	104,800			50,000	154,800	147,310	\$356	7,134
Total Program	759,900			35,680	795,580	780,240	356	14,984
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	2,401,100			30,231	2,431,331	2,428,275		3,056
OPERATING EXPENSES (OBJECT)	294,400			72,371	366,771	326,202	12,729	27,840
CAPITAL OUTLAY (OBJECT)								
Total Program	2,695,500			102,602	2,798,102	2,754,477	12,729	30,896
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	68,600				68,600	48,360		20,240
OPERATING EXPENSES (OBJECT)	18,100				18,100	107		17,993
Total Program	86,700				86,700	48,467		38,233
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	5,173,500			(362,154)	4,811,346	4,754,018		57,328
OPERATING EXPENSES (OBJECT)	2,264,400			(177,276)	2,087,124	1,678,481	167,127	241,516
CAPITAL OUTLAY (OBJECT)	369,800			385,830	755,630	416,261	143,094	196,275
TRUSTEE/BENEFIT PYMT (OBJECT)				206,651	206,651	161,440	32,901	12,310
Total Program	7,807,700			53,051	7,860,751	7,010,200	343,122	507,429
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	8,845,300			(183,384)	8,661,916	8,367,456		294,460
OPERATING EXPENSES (OBJECT)	2,071,100			252,502	2,323,602	1,828,710	61,556	433,336
CAPITAL OUTLAY (OBJECT)	24,000			186,681	210,681	109,577	96,695	4,409
TRUSTEE/BENEFIT PYMT (OBJECT)	210,000				210,000	130,428		79,572
Total Program	11,150,400			255,799	11,406,199	10,436,171	158,251	811,777

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	1,851,200			(341)	1,850,859	1,747,318		103,541
OPERATING EXPENSES (OBJECT)	711,200			(65,255)	645,945	579,491	22,235	44,219
CAPITAL OUTLAY (OBJECT)	4,600			56,706	61,306	8,450	52,761	95
Total Program	2,567,000			(8,890)	2,558,110	2,335,259	74,996	147,855
PATROL								
PERSONNEL COSTS (OBJECT)	34,528,213			(3,686,038)	30,842,175	29,779,362		1,062,813
OPERATING EXPENSES (OBJECT)	7,217,884			2,299,953	9,517,837	7,585,012	1,558,472	374,353
CAPITAL OUTLAY (OBJECT)	2,851,400			2,148,110	4,999,510	1,812,384	2,238,048	949,078
TRUSTEE/BENEFIT PYMT (OBJECT)	6,086,500			(380,851)	5,705,649	2,796,199		2,909,450
Total Program	50,683,997			381,174	51,065,171	41,972,957	3,796,520	5,295,694
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,548,000			(1,100)	2,546,900	2,464,085		82,815
OPERATING EXPENSES (OBJECT)	2,108,800			(20,000)	2,088,800	1,645,472	106,106	337,222
CAPITAL OUTLAY (OBJECT)	67,600			21,050	88,650	82,821		5,829
TRUSTEE/BENEFIT PYMT (OBJECT)	155,900				155,900	155,900		
Total Program	4,880,300			(50)	4,880,250	4,348,278	106,106	425,866
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		\$376			376	376		
OPERATING EXPENSES (OBJECT)		708			708	708		
TRUSTEE/BENEFIT PYMT (OBJECT)		492,331			492,331	492,331		
Total Program		493,415			493,415	493,415		
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	4,221,400			(238,385)	3,983,015	3,888,273		94,742
OPERATING EXPENSES (OBJECT)	4,042,100			18,687	4,060,787	3,271,257	640,812	148,718
CAPITAL OUTLAY (OBJECT)	7,200			112,293	119,493	33,401	82,218	3,874
Total Program	8,270,700			(107,405)	8,163,295	7,192,931	723,030	247,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO STATE POLICE - 330
PROGRAM

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 330		\$88,902,197	\$493,415		\$711,961	\$90,107,573	\$77,372,395	\$5,215,110	\$7,520,068

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$2,745,800			(\$170,000)	\$2,575,800	\$2,535,413		\$40,387
OPERATING EXPENSES (OBJECT)	506,500		\$12,000	50,000	568,500	543,029		25,471
CAPITAL OUTLAY (OBJECT)	187,000			122,230	309,230	152,100	\$126,100	31,030
Total Program	3,439,300		12,000	2,230	3,453,530	3,230,542	126,100	96,888
Total Agency - 331	\$3,439,300		\$12,000	\$2,230	\$3,453,530	\$3,230,542	\$126,100	\$96,888

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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)	\$254,200				\$254,200	\$187,570		\$66,630
OPERATING EXPENSES (OBJECT)	144,500				144,500	143,308		1,192
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	2,349		27,651
Total Program	428,700				428,700	333,227		95,473
RACING COMMISSION 10F2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$1,172,195			1,172,195	1,172,195		
Total Program		1,172,195			1,172,195	1,172,195		
Total Agency - 332	\$428,700	\$1,172,195			\$1,600,895	\$1,505,422		\$95,473

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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								
CAPITAL OUTLAY (OBJECT)	\$22,384,997			\$386,413	\$22,771,410	\$8,628,432		\$14,142,978
Total Program	22,384,997			386,413	22,771,410	8,628,432		14,142,978
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	2,728,500				2,728,500	2,477,799		250,701
OPERATING EXPENSES (OBJECT)	2,747,200			(150,000)	2,597,200	2,379,738		217,462
CAPITAL OUTLAY (OBJECT)	21,700				21,700	21,693		7
TRUSTEE/BENEFIT PYMT (OBJECT)	13,841,800			(532,000)	13,309,800	4,833,488	\$6,183,735	2,292,577
Total Program	19,339,200			(682,000)	18,657,200	9,712,718	6,183,735	2,760,747
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	11,331,300				11,331,300	10,796,447		534,853
OPERATING EXPENSES (OBJECT)	6,270,000			175,065	6,445,065	5,844,908		600,157
CAPITAL OUTLAY (OBJECT)	1,288,200			332,070	1,620,270	1,053,595	233,163	333,512
TRUSTEE/BENEFIT PYMT (OBJECT)	1,427,500				1,427,500	89,963	650,000	687,537
Total Program	20,317,000			507,135	20,824,135	17,784,913	883,163	2,156,059
Total Agency - 340	\$62,041,197			\$211,548	\$62,252,745	\$36,126,063	\$7,066,898	\$19,059,784

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)		\$1,465,282			\$1,465,282	\$1,465,282		
OPERATING EXPENSES (OBJECT)		999,749			999,749	999,749		
CAPITAL OUTLAY (OBJECT)		443,667			443,667	443,667		
Total Program		2,908,698			2,908,698	2,908,698		
Total Agency - 341		\$2,908,698			\$2,908,698	\$2,908,698		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$550,600			(\$3,000)	\$547,600	\$413,504		\$134,096
OPERATING EXPENSES (OBJECT)	48,800			(3,500)	45,300	42,278		3,022
CAPITAL OUTLAY (OBJECT)	45,000			6,500	51,500	51,003		497
Total Program	644,400				644,400	506,785		137,615
Total Agency - 351	\$644,400				\$644,400	\$506,785		\$137,615

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

STATE TAX COMMISSION - 352
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AUDIT								
PERSONNEL COSTS (OBJECT)	\$11,637,600				\$11,637,600	\$11,359,022		\$278,578
OPERATING EXPENSES (OBJECT)	1,569,700				1,569,700	1,429,768		139,932
Total Program	13,207,300				13,207,300	12,788,790		418,510
COMPLIANCE								
PERSONNEL COSTS (OBJECT)	7,069,600				7,069,600	6,961,744		107,856
OPERATING EXPENSES (OBJECT)	780,600				780,600	736,593		44,007
Total Program	7,850,200				7,850,200	7,698,337		151,863
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	6,206,600			(\$32,000)	6,174,600	6,084,616		89,984
OPERATING EXPENSES (OBJECT)	8,755,000				8,755,000	8,656,712	\$2,448	95,840
CAPITAL OUTLAY (OBJECT)	257,100			37,488	294,588	292,818		1,770
Total Program	15,218,700			5,488	15,224,188	15,034,146	2,448	187,594
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,540,700				3,540,700	3,412,761		127,939
OPERATING EXPENSES (OBJECT)	463,000				463,000	437,791		25,209
Total Program	4,003,700				4,003,700	3,850,552		153,148
REFUNDS SALES/INHER TAX PASSTH								
OPERATING EXPENSES (OBJECT)		\$700,913			700,913	700,913		
TRUSTEE/BENEFIT PYMT (OBJECT)		1,204,329,483			1,204,329,483	1,204,329,483		
Total Program		1,205,030,396			1,205,030,396	1,205,030,396		
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,547,700				4,547,700	4,460,120		87,580
OPERATING EXPENSES (OBJECT)	1,521,400				1,521,400	1,442,847		78,553
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,227		73
Total Program	6,071,400				6,071,400	5,905,194		166,206

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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 II								
OPERATING EXPENSES (OBJECT)	4,000				4,000	4,000		
Total Program	4,000				4,000	4,000		
Total Agency - 352	\$46,355,300	\$1,205,030,396		\$5,488	\$1,251,391,184	\$1,250,311,415	\$2,448	\$1,077,321

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF WATER RESOURCES - 360
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BEAR RIVER BASIN ADJUDICATION								
PERSONNEL COSTS (OBJECT)	\$202,200				\$202,200	\$4,416		\$197,784
OPERATING EXPENSES (OBJECT)	57,200				57,200	52,951	\$4,235	14
CAPITAL OUTLAY (OBJECT)	94,400				94,400	12,413	81,821	166
Total Program	353,800				353,800	69,780	86,056	197,964
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,114,400				1,114,400	1,015,726		98,674
OPERATING EXPENSES (OBJECT)	1,210,100			\$1,390	1,211,490	1,195,729		15,761
Total Program	2,324,500			1,390	2,325,890	2,211,455		114,435
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	367,100				367,100	367,100		
OPERATING EXPENSES (OBJECT)	233,700			(446)	233,254	221,724		11,530
CAPITAL OUTLAY (OBJECT)				600	600	590		10
Total Program	600,800			154	600,954	589,414		11,540
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	4,277,000				4,277,000	4,073,006		203,994
OPERATING EXPENSES (OBJECT)	2,161,900			(85,001)	2,076,899	1,268,802		808,097
CAPITAL OUTLAY (OBJECT)	6,500			90,550	97,050	91,399	5,528	123
TRUSTEE/BENEFIT PYMT (OBJECT)	6,908,500				6,908,500	908,500		6,000,000
Total Program	13,353,900			5,549	13,359,449	6,341,707	5,528	7,012,214
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$10,783,615			10,783,615	10,783,615		
CAPITAL OUTLAY (OBJECT)		181,673			181,673	181,673		
Total Program		10,965,288			10,965,288	10,965,288		
WATER MANAGEMENT								
OPERATING EXPENSES (OBJECT)		29,570			29,570	29,570		
Total Program		29,570			29,570	29,570		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF WATER RESOURCES - 360
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	7,920,300			(112,000)	7,808,300	7,426,107		382,193
OPERATING EXPENSES (OBJECT)	3,103,600			113,566	3,217,166	3,016,801		200,365
CAPITAL OUTLAY (OBJECT)				16,070	16,070	2,864	13,202	4
Total Program	11,023,900			17,636	11,041,536	10,445,772	13,202	582,562
Total Agency - 360	\$27,656,900	\$10,994,858		\$24,729	\$38,676,487	\$30,652,986	\$104,786	\$7,918,715

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

DIV-OCCUPATIONAL & PROFESSIONAL LICENSES - 427
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$4,016,100			(\$2,790,000)	\$1,226,100			\$1,226,100
OPERATING EXPENSES (OBJECT)	7,364,500			(5,700,000)	1,664,500	\$6,407		1,658,093
Total Program	11,380,600			(8,490,000)	2,890,600	6,407		2,884,193
BUILDING CONSTRUCTION REAL EST								
PERSONNEL COSTS (OBJECT)	12,269,000			1,215,000	13,484,000	13,160,172		323,828
OPERATING EXPENSES (OBJECT)	4,627,300			3,935,000	8,562,300	8,168,192		394,108
CAPITAL OUTLAY (OBJECT)	456,100				456,100	196,713	\$173,491	85,896
TRUSTEE/BENEFIT PYMT (OBJECT)	26,000				26,000	7,730		18,270
Total Program	17,378,400			5,150,000	22,528,400	21,532,807	173,491	822,102
HEALTH PROFESSIONS								
PERSONNEL COSTS (OBJECT)	3,194,200			440,000	3,634,200	3,631,034		3,166
OPERATING EXPENSES (OBJECT)	3,654,600			1,100,000	4,754,600	4,568,852		185,748
CAPITAL OUTLAY (OBJECT)	5,500				5,500	5,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	500				500			500
Total Program	6,854,800			1,540,000	8,394,800	8,205,386		189,414
OCCUPATIONAL LICENSES								
PERSONNEL COSTS (OBJECT)	1,795,600			1,100,000	2,895,600	2,531,882		363,718
OPERATING EXPENSES (OBJECT)	1,230,700			700,000	1,930,700	1,896,871		33,829
CAPITAL OUTLAY (OBJECT)	16,000				16,000	16,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	28,600				28,600	665		27,935
Total Program	3,070,900			1,800,000	4,870,900	4,445,418		425,482
Total Agency - 427	\$38,684,700				\$38,684,700	\$34,190,018	\$173,491	\$4,321,191

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$733,500				\$733,500	\$620,238		\$113,262
OPERATING EXPENSES (OBJECT)	261,400				261,400	127,830		133,570
TRUSTEE/BENEFIT PYMT (OBJECT)	10,295,900				10,295,900	9,295,431		1,000,469
Total Program	11,290,800				11,290,800	10,043,499		1,247,301
Total Agency - 437	\$11,290,800				\$11,290,800	\$10,043,499		\$1,247,301

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)		\$19,931,591			\$19,931,591	\$19,931,591		
TRUSTEE/BENEFIT PYMT (OBJECT)		39,231,260			39,231,260	39,231,260		
Total Program		59,162,851			59,162,851	59,162,851		
LOTTERY ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$3,585,900				3,585,900	3,350,491		\$235,409
OPERATING EXPENSES (OBJECT)	2,766,600				2,766,600	1,863,367	\$195,000	708,233
CAPITAL OUTLAY (OBJECT)	98,000				98,000	68,680	28,172	1,148
Total Program	6,450,500				6,450,500	5,282,538	223,172	944,790
Total Agency - 440	\$6,450,500	\$59,162,851			\$65,613,351	\$64,445,389	\$223,172	\$944,790

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$226,700				\$226,700	\$223,842		\$2,858
OPERATING EXPENSES (OBJECT)	266,700				266,700	184,796		81,904
Total Program	493,400				493,400	408,638		84,762
Total Agency - 441	\$493,400				\$493,400	\$408,638		\$84,762

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$340,100				\$340,100	\$159,420	\$10,150	\$170,530
Total Program	340,100				340,100	159,420	10,150	170,530
ST APPELLATE PUBLIC DEFENDER								
PERSONNEL COSTS (OBJECT)	2,651,700				2,651,700	2,580,619		71,081
OPERATING EXPENSES (OBJECT)	277,800			(\$3,664)	274,136	247,448		26,688
CAPITAL OUTLAY (OBJECT)				3,664	3,664	3,664		
Total Program	2,929,500				2,929,500	2,831,731		97,769
Total Agency - 443	\$3,269,600				\$3,269,600	\$2,991,151	\$10,150	\$268,299

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$29,012,900				\$29,012,900	\$20,519,348		\$8,493,552
OPERATING EXPENSES (OBJECT)	51,217,607			(\$33,700)	51,183,907	36,659,296	\$11,200	14,513,411
CAPITAL OUTLAY (OBJECT)	1,938,700			35,057	1,973,757	280,857	95,511	1,597,389
TRUSTEE/BENEFIT PYMT (OBJECT)	43,900				43,900	9,000		34,900
Total Program	82,213,107			1,357	82,214,464	57,468,501	106,711	24,639,252
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$185,351			185,351	185,351		
CAPITAL OUTLAY (OBJECT)		41,336			41,336	41,336		
Total Program		226,687			226,687	226,687		
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES (OBJECT)		70,433			70,433	70,433		
TRUSTEE/BENEFIT PYMT (OBJECT)		66,038			66,038	66,038		
Total Program		136,471			136,471	136,471		
VETERANS APRA FUND COVID								
PERSONNEL COSTS (OBJECT)	3,255,300				3,255,300	3,250,292		5,008
OPERATING EXPENSES (OBJECT)	1,069,000				1,069,000	2,532		1,066,468
Total Program	4,324,300				4,324,300	3,252,824		1,071,476
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	13,157,075				13,157,075	8,000,000		5,157,075
TRUSTEE/BENEFIT PYMT (OBJECT)	195,000				195,000	75,000		120,000
Total Program	13,352,075				13,352,075	8,075,000		5,277,075
Total Agency - 444	\$99,889,482	\$363,158		\$1,357	\$100,253,997	\$69,159,483	\$106,711	\$30,987,803

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$895,000				\$895,000	\$895,000		
Total Program	895,000				895,000	895,000		
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	5,497,600			(\$5,497,600)				
OPERATING EXPENSES (OBJECT)	2,685,600			(20,000)	2,665,600			\$2,665,600
TRUSTEE/BENEFIT PYMT (OBJECT)				5,517,600	5,517,600	5,517,600		
Total Program	8,183,200				8,183,200	5,517,600		2,665,600
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	13,027,400			(13,027,400)				
OPERATING EXPENSES (OBJECT)	3,596,200			(1,958,700)	1,637,500			1,637,500
CAPITAL OUTLAY (OBJECT)	507,400			(507,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)				15,493,500	15,493,500	15,493,500		
Total Program	17,131,000				17,131,000	15,493,500		1,637,500
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	13,539,600			(13,539,600)				
OPERATING EXPENSES (OBJECT)	15,995,500			(3,839,100)	12,156,400			12,156,400
TRUSTEE/BENEFIT PYMT (OBJECT)				17,378,700	17,378,700	17,378,700		
Total Program	29,535,100				29,535,100	17,378,700		12,156,400
COMMUNITY COLLEGE MISC								
OPERATING EXPENSES (OBJECT)	39,200				39,200	39,200		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000				1,000,000	1,000,000		
Total Program	1,039,200				1,039,200	1,039,200		
EASTERN IDAHO REGIONAL MEDICAL								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,165,000				2,165,000	2,165,000		
Total Program	2,165,000				2,165,000	2,165,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,010,000				3,010,000	3,010,000		
Total Program	3,010,000				3,010,000	3,010,000		
IT AND DATA SECURITY PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,911,300				1,911,300	1,907,797		3,503
OPERATING EXPENSES (OBJECT)	980,100				980,100	793,100	\$139,913	47,087
Total Program	2,891,400				2,891,400	2,700,897	139,913	50,590
KOOTENAI FAMILY MED RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	740,000				740,000	740,000		
Total Program	740,000				740,000	740,000		
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	11,066,500			(11,066,500)				
OPERATING EXPENSES (OBJECT)	5,619,600			(2,079,100)	3,540,500			3,540,500
CAPITAL OUTLAY (OBJECT)	25,000			(25,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				13,170,600	13,170,600	13,170,600		
Total Program	16,711,100				16,711,100	13,170,600		3,540,500
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	3,534,700				3,534,700	3,123,783		410,917
OPERATING EXPENSES (OBJECT)	8,568,500			(270,000)	8,298,500	1,585,129	305,362	6,408,009
CAPITAL OUTLAY (OBJECT)	6,126,900			270,000	6,396,900	6,120,148	269,681	7,071
TRUSTEE/BENEFIT PYMT (OBJECT)	1,200,000				1,200,000	1,068,599		131,401
Total Program	19,430,100				19,430,100	11,897,659	575,043	6,957,398
OFFICE SCHOOL SAFETY SECURITY								
PERSONNEL COSTS (OBJECT)	729,800				729,800	581,499		148,301
OPERATING EXPENSES (OBJECT)	347,100				347,100	171,886		175,214
Total Program	1,076,900				1,076,900	753,385		323,515

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$41,012			41,012	41,012		
OPERATING EXPENSES (OBJECT)		140			140	140		
Total Program		41,152			41,152	41,152		
OSBE ADMINISTRATION - COVID								
PERSONNEL COSTS (OBJECT)	35,000				35,000			35,000
OPERATING EXPENSES (OBJECT)	31,809,300			3,040,976	34,850,276	2,231,697		32,618,579
TRUSTEE/BENEFIT PYMT (OBJECT)	58,284,000			(3,040,976)	55,243,024	3,906,013		51,337,011
Total Program	90,128,300				90,128,300	6,137,710		83,990,590
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	837,800				837,800	837,800		
Total Program	837,800				837,800	837,800		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	90,900				90,900	71,915		18,985
OPERATING EXPENSES (OBJECT)	1,000				1,000			1,000
TRUSTEE/BENEFIT PYMT (OBJECT)	27,667,900				27,667,900	24,069,286		3,598,614
Total Program	27,759,800				27,759,800	24,141,201		3,618,599
SYSTEMWIDE NEEDS AND RESEARCH								
OPERATING EXPENSES (OBJECT)	1,601,400			36,000	1,637,400	1,601,602	34,875	923
TRUSTEE/BENEFIT PYMT (OBJECT)	36,000			(36,000)				
Total Program	1,637,400				1,637,400	1,601,602	34,875	923
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,446,600				2,446,600	2,446,600		
Total Program	2,446,600				2,446,600	2,446,600		
Total Agency - 501	\$225,617,900	\$41,152			\$225,659,052	\$109,967,606	\$749,831	\$114,941,615

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$1,784,581			(\$212,894)	\$1,571,687	\$1,571,685		\$2
OPERATING EXPENSES (OBJECT)	1,917,541			(17,050)	1,900,491	400,257		1,500,234
CAPITAL OUTLAY (OBJECT)				165,000	165,000	164,717		283
Total Program	3,702,122			(64,944)	3,637,178	2,136,659		1,500,519
EDUCATOR SERVICES								
PERSONNEL COSTS (OBJECT)	192,000			108,523	300,523	300,523		
OPERATING EXPENSES (OBJECT)	484,400			226,900	711,300	462,741		248,559
TRUSTEE/BENEFIT PYMT (OBJECT)	2,222,900			(395,400)	1,827,500	1,640,000		187,500
Total Program	2,899,300			(59,977)	2,839,323	2,403,264		436,059
OTHER SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$584,891			584,891	584,891		
Total Program		584,891			584,891	584,891		
POSTSECONDARY								
PERSONNEL COSTS (OBJECT)	43,209,800			(43,209,800)				
OPERATING EXPENSES (OBJECT)	3,534,000			(3,534,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)	7,400,000			46,758,600	54,158,600	50,128,184		4,030,416
Total Program	54,143,800			14,800	54,158,600	50,128,184		4,030,416
RELATED PROGRAMS								
PERSONNEL COSTS (OBJECT)	691,100			(98,128)	592,972	592,971		1
OPERATING EXPENSES (OBJECT)	215,100			60,230	275,330	228,538		46,792
CAPITAL OUTLAY (OBJECT)				27,500	27,500			27,500
TRUSTEE/BENEFIT PYMT (OBJECT)	5,399,900			333,840	5,733,740	5,713,638		20,102
Total Program	6,306,100			323,442	6,629,542	6,535,147		94,395

State of Idaho
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For the Year Ended June 30, 2022

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)
SECONDARY AND GENERAL								
PERSONNEL COSTS (OBJECT)	1,626,600			(190,508)	1,436,092	1,436,092		
OPERATING EXPENSES (OBJECT)	1,082,700			(434,266)	648,434	635,000		13,434
TRUSTEE/BENEFIT PYMT (OBJECT)	24,468,600			438,953	24,907,553	20,233,408		4,674,145
Total Program	27,177,900			(185,821)	26,992,079	22,304,500		4,687,579
Total Agency - 503	\$94,229,222	\$584,891		\$27,500	\$94,841,613	\$84,092,645		\$10,748,968

State of Idaho
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**LEWIS-CLARK STATE COLLEGE - 511
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CARES ACT								
OPERATING EXPENSES (OBJECT)	\$6,218,700				\$6,218,700			\$6,218,700
Total Program	6,218,700				6,218,700			6,218,700
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	54,575,713			(\$1,476,900)	53,098,813	\$33,764,907		19,333,906
OPERATING EXPENSES (OBJECT)	9,983,559			(389,100)	9,594,459	5,842,479		3,751,980
CAPITAL OUTLAY (OBJECT)	2,080,407			2,000,000	4,080,407	1,905,648		2,174,759
TRUSTEE/BENEFIT PYMT (OBJECT)	134,000			(134,000)				
Total Program	66,773,679				66,773,679	41,513,034		25,260,645
Total Agency - 511	\$72,992,379				\$72,992,379	\$41,513,034		\$31,479,345

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**BOISE STATE UNIVERSITY - 512
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	\$218,009,713		\$3,118,000	\$1,839,000	\$222,966,713	\$197,960,129		\$25,006,584
OPERATING EXPENSES (OBJECT)	87,296,516		19,117,161		106,413,677	37,555,646		68,858,031
CAPITAL OUTLAY (OBJECT)	9,131,344				9,131,344	6,985,593		2,145,751
TRUSTEE/BENEFIT PYMT (OBJECT)	1,839,000			(1,839,000)				
Total Program	316,276,573		22,235,161		338,511,734	242,501,368		96,010,366
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	698,000			(376,889)	321,111	321,111		
OPERATING EXPENSES (OBJECT)				376,889	376,889	277,648	\$99,240	1
Total Program	698,000				698,000	598,759	99,240	1
TECH HELP								
PERSONNEL COSTS (OBJECT)	364,000				364,000	364,000		
OPERATING EXPENSES (OBJECT)	7,500				7,500			7,500
Total Program	371,500				371,500	364,000		7,500
Total Agency - 512	\$317,346,073		\$22,235,161		\$339,581,234	\$243,464,127	\$99,240	\$96,017,867

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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IDAHO STATE UNIVERSITY - 513
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ARPA STATE FISCAL RECOVERY								
PERSONNEL COSTS (OBJECT)	\$633,000			(\$83,870)	\$549,130	\$549,130		
OPERATING EXPENSES (OBJECT)	4,200			56,000	60,200	60,200		
CAPITAL OUTLAY (OBJECT)				27,870	27,870	27,870		
Total Program	637,200				637,200	637,200		
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	1,172,169			(84,828)	1,087,341	363,567		\$723,774
OPERATING EXPENSES (OBJECT)	25,800			42,976	68,776	63,335		5,441
CAPITAL OUTLAY (OBJECT)	19,122				19,122			19,122
TRUSTEE/BENEFIT PYMT (OBJECT)	2,910,800			41,852	2,952,652	2,952,652		
Total Program	4,127,891				4,127,891	3,379,554		748,337
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	165,443,684			137,100	165,580,784	115,221,166		50,359,618
OPERATING EXPENSES (OBJECT)	52,616,802			(5,516,600)	47,100,202	27,865,766		19,234,436
CAPITAL OUTLAY (OBJECT)	3,753,333			5,977,600	9,730,933	7,222,266		2,508,667
TRUSTEE/BENEFIT PYMT (OBJECT)	598,100			(598,100)				
Total Program	222,411,919				222,411,919	150,309,198		72,102,721
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	1,952,100				1,952,100	1,952,100		
OPERATING EXPENSES (OBJECT)	321,600			(8,550)	313,050	313,050		
CAPITAL OUTLAY (OBJECT)				8,550	8,550	8,550		
Total Program	2,273,700				2,273,700	2,273,700		
Total Agency - 513	\$229,450,710				\$229,450,710	\$156,599,652		\$72,851,058

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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UNIVERSITY OF IDAHO - 514
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	\$28,354,300			(\$1,218,113)	\$27,136,187	\$26,991,087		\$145,100
OPERATING EXPENSES (OBJECT)	6,880,900			533,670	7,414,570	4,369,570		3,045,000
CAPITAL OUTLAY (OBJECT)	750,000			684,443	1,434,443	1,334,443		100,000
Total Program	35,985,200				35,985,200	32,695,100		3,290,100
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,285,100			(621,660)	663,440	663,440		
OPERATING EXPENSES (OBJECT)	162,600			621,660	784,260	784,260		
Total Program	1,447,700				1,447,700	1,447,700		
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	1,117,600			(548,224)	569,376	569,376		
OPERATING EXPENSES (OBJECT)	10,700			464,881	475,581	475,581		
CAPITAL OUTLAY (OBJECT)				83,343	83,343	83,343		
Total Program	1,128,300				1,128,300	1,128,300		
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	88,546,300			(4,426,779)	84,119,521	84,119,521		
OPERATING EXPENSES (OBJECT)	22,003,854			(2,667,044)	19,336,810	12,492,756		6,844,054
CAPITAL OUTLAY (OBJECT)	4,643,700			(3,938,777)	704,923	704,923		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,464,900			11,032,600	12,497,500	12,497,500		
Total Program	116,658,754				116,658,754	109,814,700		6,844,054
WIMU VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	619,400			(170,500)	448,900	448,900		
OPERATING EXPENSES (OBJECT)	1,539,400			170,500	1,709,900	1,709,900		
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	2,258,800				2,258,800	2,258,800		

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UNIVERSITY OF IDAHO - 514
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS (OBJECT)	1,685,800				1,685,800	1,685,800		
OPERATING EXPENSES (OBJECT)	447,800			124,800	572,600	572,600		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,745,800			(124,800)	4,621,000	4,621,000		
Total Program	6,879,400				6,879,400	6,879,400		
Total Agency - 514	\$164,358,154				\$164,358,154	\$154,224,000		\$10,134,154

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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)	\$5,690,100		\$400,000	(\$224,538)	\$5,865,562	\$5,296,428		\$569,134
OPERATING EXPENSES (OBJECT)	3,410,700		407,000	221,012	4,038,712	3,512,741		525,971
CAPITAL OUTLAY (OBJECT)	451,900			3,525	455,425	203,136	\$153,473	98,816
Total Program	9,552,700		807,000	(1)	10,359,699	9,012,305	153,473	1,193,921
Total Agency - 520	\$9,552,700		\$807,000	(\$1)	\$10,359,699	\$9,012,305	\$153,473	\$1,193,921

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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IDAHO COMMISSION FOR LIBRARIES - 521
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN RESCUE PLAN ACT								
PERSONNEL COSTS (OBJECT)	\$100,000				\$100,000	\$99,588		\$412
OPERATING EXPENSES (OBJECT)	1,200,000			(\$800,000)	400,000	343,280		56,720
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000			800,000	1,800,000	1,800,000		
Total Program	2,300,000				2,300,000	2,242,868		57,132
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS (OBJECT)	2,806,500			(73,207)	2,733,293	2,697,001		36,292
OPERATING EXPENSES (OBJECT)	2,949,500			39,707	2,989,207	2,751,897	\$1,160	236,150
CAPITAL OUTLAY (OBJECT)	30,000				30,000	9,080		20,920
TRUSTEE/BENEFIT PYMT (OBJECT)	522,600			33,500	556,100	540,823		15,277
Total Program	6,308,600				6,308,600	5,998,801	1,160	308,639
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		\$61,975			61,975	61,975		
CAPITAL OUTLAY (OBJECT)				11,850	11,850			11,850
TRUSTEE/BENEFIT PYMT (OBJECT)		129,000			129,000	129,000		
Total Program		190,975		11,850	202,825	190,975		11,850
Total Agency - 521	\$8,608,600	\$190,975		\$11,850	\$8,811,425	\$8,432,644	\$1,160	\$377,621

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$4,400,100				\$4,400,100	\$4,081,560		\$318,540
OPERATING EXPENSES (OBJECT)	8,297,200			(\$231,089)	8,066,111	2,462,136		5,603,975
CAPITAL OUTLAY (OBJECT)	26,600			182,786	209,386	209,358		28
TRUSTEE/BENEFIT PYMT (OBJECT)	161,600			48,303	209,903	171,407		38,496
Total Program	12,885,500				12,885,500	6,924,461		5,961,039
Total Agency - 522	\$12,885,500				\$12,885,500	\$6,924,461		\$5,961,039

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$318,900				\$318,900	\$318,900		
OPERATING EXPENSES (OBJECT)	74,200				74,200	72,695		\$1,505
Total Program	393,100				393,100	391,595		1,505
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	301,300				301,300	301,300		
OPERATING EXPENSES (OBJECT)	91,600				91,600	54,802		36,798
TRUSTEE/BENEFIT PYMT (OBJECT)	3,202,900				3,202,900	2,405,105		797,795
Total Program	3,595,800				3,595,800	2,761,207		834,593
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	10,680,200				10,680,200	10,192,208		487,992
OPERATING EXPENSES (OBJECT)	2,082,600			(\$114,000)	1,968,600	1,661,122		307,478
CAPITAL OUTLAY (OBJECT)	260,500			119,201	379,701	378,777		924
TRUSTEE/BENEFIT PYMT (OBJECT)	11,404,200				11,404,200	7,704,051		3,700,149
Total Program	24,427,500			5,201	24,432,701	19,936,158		4,496,543
Total Agency - 523	\$28,416,400			\$5,201	\$28,421,601	\$23,088,960		\$5,332,641

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**PUBLIC CHARTER SCHOOL COMMISSION - 525
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	\$581,700				\$581,700	\$440,729		\$140,971
OPERATING EXPENSES (OBJECT)	614,100			(\$15,629)	598,471	86,360		512,111
CAPITAL OUTLAY (OBJECT)				15,629	15,629	15,413		216
Total Program	1,195,800				1,195,800	542,502		653,298
Total Agency - 525	\$1,195,800				\$1,195,800	\$542,502		\$653,298

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**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)	\$4,683,800				\$4,683,800	\$3,744,241		\$939,559
OPERATING EXPENSES (OBJECT)	2,007,800				2,007,800	1,428,630		579,170
CAPITAL OUTLAY (OBJECT)	18,000				18,000	3,655	\$13,167	1,178
Total Program	6,709,600				6,709,600	5,176,526	13,167	1,519,907
Total Agency - 900	\$6,709,600				\$6,709,600	\$5,176,526	\$13,167	\$1,519,907

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**CATASTROPHIC HEALTH CARE - 903
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CATASTROPHIC HEALTH CARE								
OPERATING EXPENSES (OBJECT)		\$345,228			\$345,228	\$345,228		
TRUSTEE/BENEFIT PYMT (OBJECT)		8,433,292			8,433,292	8,433,292		
Total Program		8,778,520			8,778,520	8,778,520		
Total Agency - 903		\$8,778,520			\$8,778,520	\$8,778,520		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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IDAHO STATE INDEPENDENT LIVING COUNCIL - 905
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	\$430,900				\$430,900	\$305,533		\$125,367
OPERATING EXPENSES (OBJECT)	206,600				206,600	123,403		83,197
TRUSTEE/BENEFIT PYMT (OBJECT)	25,100				25,100			25,100
Total Program	662,600				662,600	428,936		233,664
Total Agency - 905	\$662,600				\$662,600	\$428,936		\$233,664

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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PANHANDLE HEALTH DISTRICT I - 951
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT I								
PERSONNEL COSTS (OBJECT)	\$858,800		\$9,252,657	(\$495,000)	\$9,616,457	\$9,470,352		\$146,105
OPERATING EXPENSES (OBJECT)	149,600		3,228,754	(535,000)	2,843,354	2,837,896		5,458
CAPITAL OUTLAY (OBJECT)			771,174	1,030,000	1,801,174	1,260,149		541,025
TRUSTEE/BENEFIT PYMT (OBJECT)			80,000		80,000	27,864		52,136
Total Program	1,008,400		13,332,585		14,340,985	13,596,261		744,724
Total Agency - 951	\$1,008,400		\$13,332,585		\$14,340,985	\$13,596,261		\$744,724

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**NORTH CENTRAL HEALTH DISTRICT II - 952
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	\$578,400		\$3,780,992		\$4,359,392	\$4,045,756		\$313,636
OPERATING EXPENSES (OBJECT)	96,700		906,492		1,003,192	679,549		323,643
CAPITAL OUTLAY (OBJECT)			1,340,000		1,340,000	587,645		752,355
TRUSTEE/BENEFIT PYMT (OBJECT)			827,105		827,105	418,097		409,008
Total Program	675,100		6,854,589		7,529,689	5,731,047		1,798,642
Total Agency - 952	\$675,100		\$6,854,589		\$7,529,689	\$5,731,047		\$1,798,642

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**SOUTHWEST HEALTH DISTRICT III - 953
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	\$966,700		\$6,728,222	\$1,161	\$7,696,083	\$7,694,963		\$1,120
OPERATING EXPENSES (OBJECT)	163,100		2,754,752	(1,161)	2,916,691	2,723,702		192,989
CAPITAL OUTLAY (OBJECT)			359,209		359,209	81,331		277,878
TRUSTEE/BENEFIT PYMT (OBJECT)			62,500		62,500	44,593		17,907
Total Program	1,129,800		9,904,683		11,034,483	10,544,589		489,894
Total Agency - 953	\$1,129,800		\$9,904,683		\$11,034,483	\$10,544,589		\$489,894

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**CENTRAL HEALTH DISTRICT IV - 954
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	\$1,684,700		\$9,456,900	(\$1,165,733)	\$9,975,867	\$9,975,867		
OPERATING EXPENSES (OBJECT)	263,900		1,755,100	733,593	2,752,593	2,332,941		\$419,652
CAPITAL OUTLAY (OBJECT)			254,200	68,833	323,033	323,033		
TRUSTEE/BENEFIT PYMT (OBJECT)			477,400	363,305	840,705	838,861		1,844
Total Program	1,948,600		11,943,600	(2)	13,892,198	13,470,702		421,496
Total Agency - 954	\$1,948,600		\$11,943,600	(\$2)	\$13,892,198	\$13,470,702		\$421,496

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$856,900		\$5,301,982	\$21,498	\$6,180,380	\$5,458,551		\$721,829
OPERATING EXPENSES (OBJECT)	136,200		1,493,283	(21,498)	1,607,985	1,472,522		135,463
CAPITAL OUTLAY (OBJECT)			204,000		204,000	188,709		15,291
TRUSTEE/BENEFIT PYMT (OBJECT)			101,500		101,500	73,236		28,264
Total Program	993,100		7,100,765		8,093,865	7,193,018		900,847
Total Agency - 955	\$993,100		\$7,100,765		\$8,093,865	\$7,193,018		\$900,847

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$833,300		\$6,108,147	\$17,829	\$6,959,276	\$6,308,475		\$650,801
OPERATING EXPENSES (OBJECT)	129,500		1,679,228	(17,829)	1,790,899	1,664,147		126,752
CAPITAL OUTLAY (OBJECT)			53,585		53,585	39,409		14,176
Total Program	962,800		7,840,960		8,803,760	8,012,031		791,729
Total Agency - 956	\$962,800		\$7,840,960		\$8,803,760	\$8,012,031		\$791,729

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

**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)	\$777,700		\$6,180,477		\$6,958,177	\$6,801,127		\$157,050
OPERATING EXPENSES (OBJECT)	130,400		2,408,580		2,538,980	2,318,498		220,482
CAPITAL OUTLAY (OBJECT)			796,450		796,450	179,881		616,569
TRUSTEE/BENEFIT PYMT (OBJECT)			1,135,000		1,135,000	768,390		366,610
Total Program	908,100		10,520,507		11,428,607	10,067,896		1,360,711
Total Agency - 957	\$908,100		\$10,520,507		\$11,428,607	\$10,067,896		\$1,360,711

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$3,892,000			\$3,892,000	\$3,892,000		
Total Program		3,892,000			3,892,000	3,892,000		
Total Agency - 960		\$3,892,000			\$3,892,000	\$3,892,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$14,380,000			\$14,380,000	\$14,380,000		
Total Program		14,380,000			14,380,000	14,380,000		
Total Agency - 962		\$14,380,000			\$14,380,000	\$14,380,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$16,166,000			\$16,166,000	\$16,166,000		
Total Program		16,166,000			16,166,000	16,166,000		
Total Agency - 964		\$16,166,000			\$16,166,000	\$16,166,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$3,211,000			\$3,211,000	\$3,211,000		
Total Program		3,211,000			3,211,000	3,211,000		
Total Agency - 966		\$3,211,000			\$3,211,000	\$3,211,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)		\$30,638,000			\$30,638,000	\$30,638,000		
Total Program		30,638,000			30,638,000	30,638,000		
Total Agency - 968		\$30,638,000			\$30,638,000	\$30,638,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2022

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$13,709,252,193	\$3,473,693,962	\$90,967,357	\$2,790,019	\$17,276,703,531	\$13,874,608,128	\$136,590,021	\$3,265,505,382

Detail Financial Schedules: Prior Year Encumbrances



State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

OFFICE OF PERFORMANCE EVALUATIONS - 104 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
OFC OF PERFORMANCE EVALUATIONS				
CAPITAL OUTLAY (OBJECT)	\$7,175	\$7,175		
Total Program	7,175	7,175		
Total Fund - 0001	7,175	7,175		
Total Agency - 104	\$7,175	\$7,175		

State of Idaho

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

For the Year Ended June 30, 2022

**JUDICIAL BRANCH
FUND AND PROGRAM**

A - 110

GENERAL FUND - 0001

SUPREME COURT

OPERATING EXPENSES (OBJECT)

\$127,125

\$127,125

CAPITAL OUTLAY (OBJECT)

816,161

770,362

\$45,799

Total Program

943,286

897,487

45,799

DISTRICT COURTS

CAPITAL OUTLAY (OBJECT)

33,455

33,455

Total Program

33,455

33,455

GUARDIAN AD LITEM

OPERATING EXPENSES (OBJECT)

50,000

39,214

10,786

Total Program

50,000

39,214

10,786

Total Fund - 0001

1,026,741

970,156

56,585

Total Agency - 110

\$1,026,741

\$970,156

\$56,585

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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

GENERAL FUND - 0001

ST DEPT OF ED/STUDENT SERV

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0001

INCOME EARNINGS - 0481

ST DEPT OF ED/STUDENT SERV

OPERATING EXPENSES (OBJECT)

Total Program

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)
	\$30,000	\$30,000		
	30,000	30,000		
	30,000	30,000		
	6,745	4,092		\$2,653
	6,745	4,092		2,653
	2,406,069	2,406,069		
	2,406,069	2,406,069		
	1,720,005	1,211,495		508,510
	1,720,005	1,211,495		508,510
	2,165,334	2,165,334		
	2,165,334	2,165,334		
	22,963,019	22,963,019		
	22,963,019	22,963,019		
	6,980,141	6,980,141		
	6,980,141	6,980,141		
	36,241,313	35,730,150		511,163
	\$36,271,313	\$35,760,150		\$511,163

State of Idaho

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

For the Year Ended June 30, 2022

PUB EMPLOYEE RETIREMENT SYS - 183
FUND AND PROGRAM

PENSION - 0550

RETIREMENT ADMINISTRATION

OPERATING EXPENSES (OBJECT)	\$149,385	\$145,785	\$3,600
CAPITAL OUTLAY (OBJECT)	47,686	37,218	10,468
Total Program	197,071	183,003	14,068

PORTFOLIO INVESTMENT

CAPITAL OUTLAY (OBJECT)	9,062	9,062	
Total Program	9,062	9,062	

Total Fund - 0550	206,133	192,065	14,068
Total Agency - 183	\$206,133	\$192,065	\$14,068

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

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)	\$99,783	\$96,544		\$3,239
CAPITAL OUTLAY (OBJECT)	91,305	91,305		
Total Program	191,088	187,849		3,239
Total Fund - 0418	191,088	187,849		3,239
Total Agency - 185	\$191,088	\$187,849		\$3,239

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

IDAHO COMMISSION ON AGING - 187 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
CARES ACT - 0345				
COMMISSION ON AGING				
OPERATING EXPENSES (OBJECT)	\$9,312	\$9,312		
TRUSTEE/BENEFIT PYMT (OBJECT)	142,192	91,004	\$51,188	
Total Program	151,504	100,316	51,188	
Total Fund - 0345	151,504	100,316	51,188	
Total Agency - 187	\$151,504	\$100,316	\$51,188	

State of Idaho

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

For the Year Ended June 30, 2022

COMM-BLIND & VISUAL IMPAIR - 189
FUND AND PROGRAM

GENERAL FUND - 0001

COMMISSION FOR BLIND
TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

Total Fund - 0001

FEDERAL GRANTS - 0348

COMMISSION FOR BLIND
TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

Total Fund - 0348

Total Agency - 189

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$25,742	\$25,015		\$727
	25,742	25,015		727
	25,742	25,015		727
	28,827	22,265		6,562
	28,827	22,265		6,562
	28,827	22,265		6,562
	\$54,569	\$47,280		\$7,289

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

MILITARY DIVISION - 190
FUND AND PROGRAM

GENERAL FUND - 0001

FEDERAL AND STATE CONTRACTS

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0001

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$5,414	\$5,414		
	5,414	5,414		
	5,414	5,414		

DISASTER EMERGENCY - 0231

MILITARY'S EMERGENCY

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0231

	325,938	224,050	\$37,775	\$64,113
	1,648,470	1,462,809		185,661
	1,974,408	1,686,859	37,775	249,774
	1,974,408	1,686,859	37,775	249,774

(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275

EMERGENCY COMMUNICATIONS COMM

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0275

	875	150		725
	875	150		725
	875	150		725

CARES ACT - 0345

ID OFFICE OF EMERGENCY MANGT

OPERATING EXPENSES (OBJECT)

TRUSTEE/BENEFIT PYMT

(OBJECT)

Total Program

Total Fund - 0345

	267,019	233,296		33,723
	172,507	162,700		9,807
	439,526	395,996		43,530
	439,526	395,996		43,530

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

MILITARY DIVISION - 190
FUND AND PROGRAM

FEDERAL GRANTS - 0348

FEDERAL AND STATE CONTRACTS

OPERATING EXPENSES (OBJECT)	9,357,062	8,101,055	898,347	357,660
CAPITAL OUTLAY (OBJECT)	26,638,885	24,925,068	1,664,806	49,011
Total Program	35,995,947	33,026,123	2,563,153	406,671

ID OFFICE OF EMERGENCY MANGT

OPERATING EXPENSES (OBJECT)	165,521	86,470		79,051
TRUSTEE/BENEFIT PYMT (OBJECT)	968,563	630,210	158,225	180,128
Total Program	1,134,084	716,680	158,225	259,179
Total Fund - 0348	37,130,031	33,742,803	2,721,378	665,850

MISCELLANEOUS REVENUE - 0349

MILITARY MANAGEMENT

CAPITAL OUTLAY (OBJECT)	125,358	125,358		
Total Program	125,358	125,358		

FEDERAL AND STATE CONTRACTS

OPERATING EXPENSES (OBJECT)	36,956	29,722		7,234
CAPITAL OUTLAY (OBJECT)	6,302	6,302		
Total Program	43,258	36,024		7,234
Total Fund - 0349	168,616	161,382		7,234

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

PUBLIC SAFETY COMMISSION

OPERATING EXPENSES (OBJECT)	35,229	29,441		5,788
CAPITAL OUTLAY (OBJECT)	31,121	28,109		3,012
Total Program	66,350	57,550		8,800
Total Fund - 0450	66,350	57,550		8,800

Total Agency - 190	\$39,785,220	\$36,050,154	\$2,759,153	\$975,913
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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, 2022

OFFICE OF ENERGY AND MINERAL RESOURCES EO - 199 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PETROLEUM PRICE VIOLATION - 0494				
ENERGY AND MINERAL RESOURCES				
OPERATING EXPENSES (OBJECT)	\$13,953			\$13,953
Total Program	13,953			13,953
Total Fund - 0494	13,953			13,953
Total Agency - 199	\$13,953			\$13,953

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

MANAGEMENT SERVICES

OPERATING EXPENSES (OBJECT)

Total Program

PURCHASING

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0450

Total Agency - 200

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$7,462	\$7,462		
	7,462	7,462		
	80,000	80,000		
	76,714	50,738	\$25,977	(\$1)
	156,714	130,738	25,977	(1)
	164,176	138,200	25,977	(1)
	\$164,176	\$138,200	\$25,977	(\$1)

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPARTMENT OF AGRICULTURE - 210
FUND AND PROGRAM

GENERAL FUND - 0001

ANIMAL INDUSTRIES

CAPITAL OUTLAY (OBJECT)
Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$372,188	\$365,579		\$6,609
	372,188	365,579		6,609

PLANT INDUSTRIES

CAPITAL OUTLAY (OBJECT)
Total Program

	27,463	27,463		
	27,463	27,463		

Total Fund - 0001

399,651 393,042 6,609

AGRICULTURAL INSPECTION - 0330

AGRICULTURAL INSPECTION

CAPITAL OUTLAY (OBJECT)
Total Program

	527,588	527,588		
	527,588	527,588		

Total Fund - 0330

527,588 527,588

AGRICULTURAL FEES - 0332

ANIMAL INDUSTRIES

CAPITAL OUTLAY (OBJECT)
Total Program

	61,790	61,790		
	61,790	61,790		

Total Fund - 0332

61,790 61,790

Total Agency - 210

\$989,029 \$982,420 \$6,609

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPARTMENT OF COMMERCE - 220
FUND AND PROGRAM

GENERAL FUND - 0001

COMMERCE

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

Total Fund - 0001

CARES ACT - 0345

COVID-19 RESPONSE

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

Total Fund - 0345

Total Agency - 220

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$2,667,798	\$1,501,833	\$1,122,129	\$43,836
	2,667,798	1,501,833	1,122,129	43,836
	2,667,798	1,501,833	1,122,129	43,836
	3,600,000	2,345,992		1,254,008
	3,600,000	2,345,992		1,254,008
	3,600,000	2,345,992		1,254,008
	\$6,267,798	\$3,847,825	\$1,122,129	\$1,297,844

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

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)	\$32,795	\$32,795		
Total Program	32,795	32,795		
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	108,146	99,262		\$8,884
Total Program	108,146	99,262		8,884
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	745	384		361
Total Program	745	384		361
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	4,800		\$4,800	
Total Program	4,800		4,800	
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	146,625	13,009	131,000	2,616
Total Program	146,625	13,009	131,000	2,616
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	5,127	5,096		31
Total Program	5,127	5,096		31
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	26,527	23,544	2,983	
Total Program	26,527	23,544	2,983	
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	82,691	75,855		6,836
CAPITAL OUTLAY (OBJECT)	2,319	2,319		
Total Program	85,010	78,174		6,836
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	248,343	231,005	4,548	12,790
CAPITAL OUTLAY (OBJECT)	11,700	11,700		
Total Program	260,043	242,705	4,548	12,790

State of Idaho

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

For the Year Ended June 30, 2022

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

GENERAL FUND - 0001

SBWCC - BOISE

OPERATING EXPENSES (OBJECT)

Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	7,726	7,238		488
	7,726	7,238		488

COUNTY/OUT OF STATE PLACEMENT

OPERATING EXPENSES (OBJECT)

Total Program

	1,291,900	1,250,780		41,120
	1,291,900	1,250,780		41,120

ISCC - BOISE

OPERATING EXPENSES (OBJECT)

Total Program

	182,761	166,527		16,234
	182,761	166,527		16,234

Total Fund - 0001

	2,152,205	1,919,514	143,331	89,360
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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, 2022

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

INMATE LABOR - 0282

ISCI - BOISE

CAPITAL OUTLAY (OBJECT)	118,878	91,437	27,441	
Total Program	118,878	91,437	27,441	

NICI - COTTONWOOD

OPERATING EXPENSES (OBJECT)	37,000	37,000		
CAPITAL OUTLAY (OBJECT)	9,174	8,874		300
Total Program	46,174	45,874		300

IMSI - BOISE

CAPITAL OUTLAY (OBJECT)	49,986	49,986		
Total Program	49,986	49,986		

SAWC - ST ANTHONY

CAPITAL OUTLAY (OBJECT)	10,049	10,049		
Total Program	10,049	10,049		

PWCC - POCATELLO

OPERATING EXPENSES (OBJECT)	5,268	5,268		
CAPITAL OUTLAY (OBJECT)	6,822	6,511		311
Total Program	12,090	11,779		311

COMMUNITY RE-ENTRY CENTERS

OPERATING EXPENSES (OBJECT)	72,018	61,936		10,082
CAPITAL OUTLAY (OBJECT)	22,093	21,664		429
Total Program	94,111	83,600		10,511

SBWCC - BOISE

CAPITAL OUTLAY (OBJECT)	22,748	22,748		
Total Program	22,748	22,748		

ISCC - BOISE

CAPITAL OUTLAY (OBJECT)	12,952	12,952		
Total Program	12,952	12,952		

Total Fund - 0282	366,988	328,425	27,441	11,122
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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, 2022

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

PAROLEE SUPERVISION - 0284

COMMUNITY SUPERVISION

OPERATING EXPENSES (OBJECT)	58,533	52,132		6,401
Total Program	58,533	52,132		6,401
Total Fund - 0284	58,533	52,132		6,401

FEDERAL GRANTS - 0348

PRISONS ADMINISTRATION

OPERATING EXPENSES (OBJECT)	122,356	115,674	6,681	1
Total Program	122,356	115,674	6,681	1
Total Fund - 0348	122,356	115,674	6,681	1

MISCELLANEOUS REVENUE - 0349

MANAGEMENT SERVICES

OPERATING EXPENSES (OBJECT)	39,340	39,340		
CAPITAL OUTLAY (OBJECT)	87,037	87,037		
Total Program	126,377	126,377		

COMMUNITY SUPERVISION

CAPITAL OUTLAY (OBJECT)	2,877		2,877	
Total Program	2,877		2,877	

PRISONS ADMINISTRATION

CAPITAL OUTLAY (OBJECT)	621,943		621,943	
Total Program	621,943		621,943	

ISCC - BOISE

OPERATING EXPENSES (OBJECT)	781	781		
Total Program	781	781		
Total Fund - 0349	751,978	127,158	624,820	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

INCOME EARNINGS - 0481

ISCI - BOISE

OPERATING EXPENSES (OBJECT)	29,913	25,445		4,468
CAPITAL OUTLAY (OBJECT)	226,601	210,434		16,167
Total Program	256,514	235,879		20,635

NICI - COTTONWOOD

OPERATING EXPENSES (OBJECT)	47,833	47,833		
Total Program	47,833	47,833		

SICI - BOISE

CAPITAL OUTLAY (OBJECT)	73,782	73,782		
Total Program	73,782	73,782		

IMSI - BOISE

OPERATING EXPENSES (OBJECT)	22,757	22,757		
CAPITAL OUTLAY (OBJECT)	17,995	17,995		
Total Program	40,752	40,752		

PWCC - POCATELLO

OPERATING EXPENSES (OBJECT)	12,347			12,347
CAPITAL OUTLAY (OBJECT)	26,520		26,520	
Total Program	38,867		26,520	12,347

PRISONS ADMINISTRATION

CAPITAL OUTLAY (OBJECT)	103,012	103,012		
Total Program	103,012	103,012		

ISCC - BOISE

CAPITAL OUTLAY (OBJECT)	23,000	23,000		
Total Program	23,000	23,000		

Total Fund - 0481	583,760	524,258	26,520	32,982
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Total Agency - 230	\$4,035,820	\$3,067,161	\$828,793	\$139,866
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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, 2022

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)	\$110,701	\$107,697		\$3,004
CAPITAL OUTLAY (OBJECT)	148,762	132,904	\$15,739	119
Total Program	259,463	240,601	15,739	3,123
Total Fund - 0001	259,463	240,601	15,739	3,123
Total Agency - 232	\$259,463	\$240,601	\$15,739	\$3,123

State of Idaho

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

For the Year Ended June 30, 2022

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
FUND AND PROGRAM

COOPERATIVE WELFARE DEQ - 0225

ADMINISTRATION AND SUPPORT SVC

OPERATING EXPENSES (OBJECT)

\$63,900

\$63,900

CAPITAL OUTLAY (OBJECT)

9,948

9,948

Total Program

73,848

73,848

WATER QUALITY

OPERATING EXPENSES (OBJECT)

50,000

31,049

\$18,951

CAPITAL OUTLAY (OBJECT)

31,760

31,760

Total Program

81,760

62,809

18,951

Total Fund - 0225

155,608

136,657

18,951

Total Agency - 245

\$155,608

\$136,657

\$18,951

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPARTMENT OF FISH & GAME - 260
FUND AND PROGRAM

FISH AND GAME - 0050

ADMINISTRATION

OPERATING EXPENSES (OBJECT)	\$29,612	\$29,612		
CAPITAL OUTLAY (OBJECT)	2,082,372	1,849,592	\$86,314	\$146,466
Total Program	2,111,984	1,879,204	86,314	146,466

ENFORCEMENT

OPERATING EXPENSES (OBJECT)	25,988	23,772		2,216
CAPITAL OUTLAY (OBJECT)	924,471	815,495	65,085	43,891
Total Program	950,459	839,267	65,085	46,107

FISHERIES

OPERATING EXPENSES (OBJECT)	1,515,951	1,144,675	365,206	6,070
CAPITAL OUTLAY (OBJECT)	4,055,985	2,576,488	1,077,728	401,769
Total Program	5,571,936	3,721,163	1,442,934	407,839

WILDLIFE

OPERATING EXPENSES (OBJECT)	916,245	662,911		253,334
CAPITAL OUTLAY (OBJECT)	323,943	168,577	151,949	3,417
Total Program	1,240,188	831,488	151,949	256,751

COMMUNICATIONS

OPERATING EXPENSES (OBJECT)	50,159	50,159		
CAPITAL OUTLAY (OBJECT)	169,514	44,927	119,000	5,587
Total Program	219,673	95,086	119,000	5,587

WILDLIFE MITIGAT/HABITAT CONS

OPERATING EXPENSES (OBJECT)	39,702	17,000		22,702
Total Program	39,702	17,000		22,702

Total Fund - 0050	10,133,942	7,383,208	1,865,282	885,452
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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, 2022

DEPARTMENT OF FISH & GAME - 260
FUND AND PROGRAM

FISH AND GAME SET-ASIDE - 0051

FISHERIES

CAPITAL OUTLAY (OBJECT)
Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
CAPITAL OUTLAY (OBJECT)	43,150	42,150		1,000
Total Program	43,150	42,150		1,000

WILDLIFE

OPERATING EXPENSES (OBJECT)
Total Program

OPERATING EXPENSES (OBJECT)	24,500	24,500		
Total Program	24,500	24,500		
Total Fund - 0051	67,650	66,650		1,000

DEPREDACTION - 0055

WILDLIFE MITIGAT/HABITAT CONS

TRUSTEE/BENEFIT PYMT
(OBJECT)
Total Program

TRUSTEE/BENEFIT PYMT (OBJECT)	431,723	429,546		2,177
Total Program	431,723	429,546		2,177
Total Fund - 0055	431,723	429,546		2,177
Total Agency - 260	\$10,633,315	\$7,879,404	\$1,865,282	\$888,629

State of Idaho

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

For the Year Ended June 30, 2022

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128

CHILD WELFARE

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0128

Prior Year
Encumbrances

Expenditures

Outstanding
Prior Year
Encumbrances

Variance
Favorable
(Unfavorable)

\$55,000

\$55,000

55,000

55,000

55,000

55,000

CANCER CONTROL - 0176

PUBLIC HEALTH SERVICES

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0176

8,833

8,833

8,833

8,833

8,833

8,833

CENTRAL CANCER REGISTRY - 0181

PUBLIC HEALTH SERVICES

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0181

10,000

10,000

10,000

10,000

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, 2022

DEPT OF HEALTH & WELFARE - 270
FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

INDIRECT SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)	236,575	236,053	\$522
CAPITAL OUTLAY (OBJECT)	176,535	160,554	15,981
Total Program	413,110	396,607	16,503

PUBLIC HEALTH SERVICES

OPERATING EXPENSES (OBJECT)	1,875	1,875	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,059,027	1,059,027	
Total Program	1,060,902	1,060,902	

EMERGENCY MEDICAL SERVICES

CAPITAL OUTLAY (OBJECT)	170,000	170,000	
Total Program	170,000	170,000	

SUICIDE PREVENTION & AWARENESS

TRUSTEE/BENEFIT PYMT (OBJECT)	108,168	108,166	2
Total Program	108,168	108,166	2

SELF-RELIANCE PROGRAMS

OPERATING EXPENSES (OBJECT)	545,850	545,850	
Total Program	545,850	545,850	

ADULT MENTAL HEALTH SVS

OPERATING EXPENSES (OBJECT)	750	750	
Total Program	750	750	

CHILDREN'S MENTAL HEALTH

OPERATING EXPENSES (OBJECT)	1,125	1,125	
Total Program	1,125	1,125	

SUBSTANCE ABUSE SERVICES

OPERATING EXPENSES (OBJECT)	125	125	
Total Program	125	125	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

DEPT OF HEALTH & WELFARE - 270
FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

STATE HOSPITAL WEST

OPERATING EXPENSES (OBJECT)

25,317

25,317

CAPITAL OUTLAY (OBJECT)

80,378

80,378

Total Program

105,695

105,695

DOMESTIC VIOLENCE COUNCIL

TRUSTEE/BENEFIT PYMT
(OBJECT)

1,872,300

1,872,300

Total Program

1,872,300

1,872,300

CHILD WELFARE

OPERATING EXPENSES (OBJECT)

62,500

62,500

Total Program

62,500

62,500

COMM DVLPMNTL DISABILITIES

CAPITAL OUTLAY (OBJECT)

24,320

24,320

Total Program

24,320

24,320

SOUTHWEST ID TREATMENT CENTER

OPERATING EXPENSES (OBJECT)

250

250

Total Program

250

250

Total Fund - 0220

4,365,095

4,348,590

16,505

INCOME EARNINGS - 0481

STATE HOSPITAL NORTH

OPERATING EXPENSES (OBJECT)

125

125

Total Program

125

125

Total Fund - 0481

125

125

Total Agency - 270

\$4,439,053

\$4,422,548

\$16,505

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

DEPARTMENT OF INSURANCE - 280 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
STATE FIRE MARSHAL				
CAPITAL OUTLAY (OBJECT)	\$4,719	\$4,545		\$174
Total Program	4,719	4,545		174
Total Fund - 0229	4,719	4,545		174
Total Agency - 280	\$4,719	\$4,545		\$174

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO TRANSPORTATION DEPT - 290
FUND AND PROGRAM

STATE AERONAUTICS - 0221

AERONAUTICS DIVISION

OPERATING EXPENSES (OBJECT)	\$121,072	\$71,113	\$49,959	
CAPITAL OUTLAY (OBJECT)	12,123	12,123		
Total Program	133,195	83,236	49,959	
Total Fund - 0221	133,195	83,236	49,959	

STATE HIGHWAY - 0260

ADMINISTRATIVE SERVICES DIVISION

OPERATING EXPENSES (OBJECT)	1,378,051	1,000,798	203,201	\$174,052
CAPITAL OUTLAY (OBJECT)	967,781	967,759		22
Total Program	2,345,832	1,968,557	203,201	174,074

MOTOR VEHICLES DIVISION

OPERATING EXPENSES (OBJECT)	1,737,861	1,276,814	401,192	59,855
CAPITAL OUTLAY (OBJECT)	150,035	144,939	5,096	
Total Program	1,887,896	1,421,753	406,288	59,855

HIGHWAY OPERATIONS DIVISION

OPERATING EXPENSES (OBJECT)	17,489,920	14,371,390	2,278,771	839,759
CAPITAL OUTLAY (OBJECT)	16,353,531	10,200,381	5,896,244	256,906
TRUSTEE/BENEFIT PYMT (OBJECT)	5,831,569	1,180,396	4,387,076	264,097
Total Program	39,675,020	25,752,167	12,562,091	1,360,762
Total Fund - 0260	43,908,748	29,142,477	13,171,580	1,594,691

PLATE MANUFACTURING - 0262

PLATE MFG FUND

OPERATING EXPENSES (OBJECT)	126,000	126,000		
Total Program	126,000	126,000		
Total Fund - 0262	126,000	126,000		
Total Agency - 290	\$44,167,943	\$29,351,713	\$13,221,539	\$1,594,691

State of Idaho

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

For the Year Ended June 30, 2022

INDUSTRIAL COMMISSION - 300
FUND AND PROGRAM

INDUSTRIAL ADMINISTRATION - 0300

COMPENSATION

OPERATING EXPENSES (OBJECT)	\$24,863	\$24,862	\$1
CAPITAL OUTLAY (OBJECT)	3,933	3,933	
Total Program	28,796	28,795	1

REHABILITATION

OPERATING EXPENSES (OBJECT)	350	350	
CAPITAL OUTLAY (OBJECT)	2,822	2,822	
Total Program	3,172	3,172	

Total Fund - 0300	31,968	31,967	1
Total Agency - 300	\$31,968	\$31,967	\$1

State of Idaho

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

For the Year Ended June 30, 2022

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

DEPARTMENT OF LANDS - 0075

FOREST AND RANGE FIRE PROTECTN

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0075

ENDOWMENT EARNINGS RESERVE - 0482

FOREST RESOURCES MGMT

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0482

Total Agency - 320

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$78,512	\$78,512		
	78,512	78,512		
	78,512	78,512		
	15,000	11,186		\$3,814
	15,000	11,186		3,814
	15,000	11,186		3,814
	\$93,512	\$89,698		\$3,814

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO STATE POLICE - 330
FUND AND PROGRAM

GENERAL FUND - 0001

DIRECTORS OFFICE

OPERATING EXPENSES (OBJECT)	\$22,140	\$21,943	\$197	
CAPITAL OUTLAY (OBJECT)	153,078	153,078		
Total Program	175,218	175,021	197	

INVESTIGATIONS

OPERATING EXPENSES (OBJECT)	74,288	71,807	2,481	
CAPITAL OUTLAY (OBJECT)	242,003	242,003		
Total Program	316,291	313,810	2,481	

PATROL

OPERATING EXPENSES (OBJECT)	404,221	173,486	206,812	\$23,923
CAPITAL OUTLAY (OBJECT)	444,111	365,037	79,074	
Total Program	848,332	538,523	285,886	23,923

SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)	197,311	195,709	122	1,480
CAPITAL OUTLAY (OBJECT)	50,585	50,335	250	
Total Program	247,896	246,044	372	1,480

FORENSIC SERVICES

OPERATING EXPENSES (OBJECT)	48,146	17,742	21,239	9,165
CAPITAL OUTLAY (OBJECT)	227,466	226,113	1,353	
Total Program	275,612	243,855	22,592	9,165

CAPITAL PROTECTIVE SERVICES

CAPITAL OUTLAY (OBJECT)	4,991	4,991		
Total Program	4,991	4,991		

Total Fund - 0001	1,868,340	1,522,244	311,528	34,568
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TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128

PATROL

OPERATING EXPENSES (OBJECT)	108,436	68,772	39,664	
Total Program	108,436	68,772	39,664	
Total Fund - 0128	108,436	68,772	39,664	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO STATE POLICE - 330
FUND AND PROGRAM

ALCOHOL BEVERAGE CONTROL - 0254

LAW ENFORCEMENT PROGRAMS

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	71,038	60,900	10,138	
CAPITAL OUTLAY (OBJECT)	157,136	157,136		
Total Program	228,174	218,036	10,138	
PATROL				
OPERATING EXPENSES (OBJECT)	4,614	4,604	10	
Total Program	4,614	4,604	10	
Total Fund - 0254	232,788	222,640	10,148	

STATE POLICE - 0264

PATROL

OPERATING EXPENSES (OBJECT)	835,153	817,324	13,275	4,554
CAPITAL OUTLAY (OBJECT)	361,191	355,617	5,575	(1)
Total Program	1,196,344	1,172,941	18,850	4,553
Total Fund - 0264	1,196,344	1,172,941	18,850	4,553

PEACE OFFICERS STANDARDS AND TRAINING - 0272

PEACE OFF STDRDS/TRAIN ACADEMY

OPERATING EXPENSES (OBJECT)	237,183	190,883	19,362	26,938
CAPITAL OUTLAY (OBJECT)	65,929	65,929		
Total Program	303,112	256,812	19,362	26,938
Total Fund - 0272	303,112	256,812	19,362	26,938

DRUG ENFORCEMENT - 0273

INVESTIGATIONS

OPERATING EXPENSES (OBJECT)	7,780	7,780		
Total Program	7,780	7,780		

FORENSIC SERVICES

OPERATING EXPENSES (OBJECT)	112,823	109,849	2,974	
CAPITAL OUTLAY (OBJECT)	22,153	3,096	19,057	
Total Program	134,976	112,945	22,031	
Total Fund - 0273	142,756	120,725	22,031	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274				
PATROL				
OPERATING EXPENSES (OBJECT)	5,562	1,638	3,924	
CAPITAL OUTLAY (OBJECT)	42,948	42,948		
Total Program	48,510	44,586	3,924	
Total Fund - 0274	48,510	44,586	3,924	
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	341,446	291,446	50,000	
CAPITAL OUTLAY (OBJECT)	215,653	211,253	4,400	
Total Program	557,099	502,699	54,400	
Total Fund - 0275	557,099	502,699	54,400	
FEDERAL GRANTS - 0348				
INVESTIGATIONS				
CAPITAL OUTLAY (OBJECT)	2,220	2,220		
Total Program	2,220	2,220		
PATROL				
OPERATING EXPENSES (OBJECT)	12,080	9,923	2,158	(1)
CAPITAL OUTLAY (OBJECT)	85,895	85,895		
Total Program	97,975	95,818	2,158	(1)
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	76,144	76,144		
Total Program	76,144	76,144		
Total Fund - 0348	176,339	174,182	2,158	(1)

State of Idaho

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

For the Year Ended June 30, 2022

IDAHO STATE POLICE - 330
FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)	288,399	251,426	36,973	
CAPITAL OUTLAY (OBJECT)	35,098	4,800	30,298	
Total Program	323,497	256,226	67,271	

FORENSIC SERVICES

OPERATING EXPENSES (OBJECT)	1,571	49	1,522	
Total Program	1,571	49	1,522	

PATROL

OPERATING EXPENSES (OBJECT)	46,313	44,657	1,657	(1)
Total Program	46,313	44,657	1,657	(1)

Total Fund - 0349	371,381	300,932	70,450	(1)
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Total Agency - 330	\$5,005,105	\$4,386,533	\$552,515	\$66,057
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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, 2022

DEPT - PARKS & RECREATION - 340
FUND AND PROGRAM

PARKS AND RECREATION - 0243

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$36,734	\$36,632		\$102
	36,734	36,632		102

PARK OPERATIONS

CAPITAL OUTLAY (OBJECT)

Total Program

	77,810	77,810		
	77,810	77,810		

Total Fund - 0243

	114,544	114,442		102
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RECREATIONAL FUELS - 0247

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

	1,424,865	777,654	\$490,858	156,353
	1,424,865	777,654	490,858	156,353

PARK OPERATIONS

CAPITAL OUTLAY (OBJECT)

Total Program

	113,946	113,946		
	113,946	113,946		

Total Fund - 0247

	1,538,811	891,600	490,858	156,353
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PARKS AND RECREATION REGISTRATION - 0250

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

	5,312,375	3,070,767	1,930,316	311,292
	5,312,375	3,070,767	1,930,316	311,292

PARK OPERATIONS

CAPITAL OUTLAY (OBJECT)

Total Program

	34,401	34,401		
	34,401	34,401		

Total Fund - 0250

	5,346,776	3,105,168	1,930,316	311,292
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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, 2022

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)
	2,521,118	1,327,638	687,863	505,617
	2,521,118	1,327,638	687,863	505,617
	839,996	833,862		6,134
	839,996	833,862		6,134
	3,361,114	2,161,500	687,863	511,751
	\$10,361,245	\$6,272,710	\$3,109,037	\$979,498

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

STATE TAX COMMISSION - 352
FUND AND PROGRAM

GENERAL FUND - 0001

GENERAL SERVICES

OPERATING EXPENSES (OBJECT)
Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$327	\$327		
	327	327		

AUDIT

OPERATING EXPENSES (OBJECT)
Total Program

	1,896	1,896		
	1,896	1,896		

COMPLIANCE

OPERATING EXPENSES (OBJECT)
Total Program

	948	948		
	948	948		

Total Fund - 0001

3,171 3,171

INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338

GENERAL SERVICES

CAPITAL OUTLAY (OBJECT)
Total Program

	3,705	3,525		\$180
	3,705	3,525		180

Total Fund - 0338

3,705 3,525 180

Total Agency - 352

\$6,876 \$6,696 \$180

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

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)	\$243,000	\$236,964		\$6,036
Total Program	243,000	236,964		6,036
Total Fund - 0419	243,000	236,964		6,036
Total Agency - 440	\$243,000	\$236,964		\$6,036

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

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)	\$42,358	\$25,497	\$16,861	
Total Program	42,358	25,497	16,861	
Total Fund - 0001	42,358	25,497	16,861	
Total Agency - 443	\$42,358	\$25,497	\$16,861	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

DIVISION OF VETERANS SERVICES - 444
FUND AND PROGRAM

CARES ACT - 0345

DIVISION OF VETERANS SERVICES

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	\$60,291	\$52,349		\$7,942
CAPITAL OUTLAY (OBJECT)	113,230	108,867		4,363
Total Program	173,521	161,216		12,305
Total Fund - 0345	173,521	161,216		12,305

FEDERAL GRANTS - 0348

DIVISION OF VETERANS SERVICES

OPERATING EXPENSES (OBJECT)	34,581	24,631		9,950
Total Program	34,581	24,631		9,950
Total Fund - 0348	34,581	24,631		9,950

MISCELLANEOUS REVENUE - 0349

DIVISION OF VETERANS SERVICES

OPERATING EXPENSES (OBJECT)	41,469	41,469		
CAPITAL OUTLAY (OBJECT)	67,368	65,368		2,000
Total Program	108,837	106,837		2,000
Total Fund - 0349	108,837	106,837		2,000

INCOME EARNINGS - 0481

DIVISION OF VETERANS SERVICES

CAPITAL OUTLAY (OBJECT)	61,878	61,878		
Total Program	61,878	61,878		
Total Fund - 0481	61,878	61,878		
Total Agency - 444	\$378,817	\$354,562		\$24,255

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

GENERAL FUND - 0001

OPERATING EXPENSES (OBJECT)
Total Program

IT AND DATA SECURITY PROGRAMS

OPERATING EXPENSES (OBJECT)
Total Program

SYSTEMWIDE NEEDS AND RESEARCH

OPERATING EXPENSES (OBJECT)
Total Program

Total Fund - 0001

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, 2022

BOISE STATE UNIVERSITY - 512
FUND AND PROGRAM

GENERAL FUND - 0001

SMALL BUSINESS DEVELOPMENT CTR

OPERATING EXPENSES (OBJECT)

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Program	\$171,209	\$171,209		
	171,209	171,209		
Total Fund - 0001	171,209	171,209		
Total Agency - 512	\$171,209	\$171,209		

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

IDAHO PUBLIC TELEVISION		1982 LEG - 520	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FUND AND PROGRAM						
GENERAL FUND - 0001						
ED TV - PUBLIC BROADCASTING						
CAPITAL OUTLAY (OBJECT)			\$99,917		\$80,000	\$19,917
Total Program			99,917		80,000	19,917
Total Fund - 0001			99,917		80,000	19,917
Total Agency - 520			\$99,917		\$80,000	\$19,917

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

GENERAL FUND - 0001

IDAHO COMMISSION FOR LIBRARIES

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0001

Total Agency - 521

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$7,336	\$7,336		
7,336	7,336		
7,336	7,336		
\$7,336	\$7,336		

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

STATE HISTORICAL SOCIETY - 522		Prior Year		Outstanding	Variance
FUND AND PROGRAM		Encumbrances	Expenditures	Prior Year	Favorable
				Encumbrances	(Unfavorable)
MISCELLANEOUS REVENUE - 0349					
HISTORICAL SOCIETY					
OPERATING EXPENSES (OBJECT)					
Total Program		\$600,000		\$600,000	
		600,000		600,000	
Total Fund - 0349		600,000		600,000	
Total Agency - 522		\$600,000		\$600,000	

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2022

PUBLIC UTILITIES COMM - 900 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
PUBLIC UTILITIES COMMISSION				
CAPITAL OUTLAY (OBJECT)	\$1,864	\$1,747		\$117
Total Program	1,864	1,747		117
Total Fund - 0229	1,864	1,747		117
Total Agency - 900	\$1,864	\$1,747		\$117

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2022

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$166,220,803.00	\$135,277,345.00	\$24,348,815.00	\$6,594,643.00

Alphabetic Appendix



Snake River
Photo by Nicholas Raymond

On the back cover:
Idaho Capitol

ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
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ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

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J			
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Juvenile Corrections, Department of.....	159-161.....	324.....	
L			
Labor, Department of	128-132.....	311.....	
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Lava Hot Springs Foundation.....	196.....	338.....	
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ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

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Appendix



Sawtooth Wilderness

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 IGEN Grant Fund
0223 Confined Animal Feeding Operations (CAFO)
0224 Agricultural Best Management Practice Fund
0230 Governor's Emergency
0231 Disaster Emergency
0232 Subgrant Disaster Emergency
0237 Hepatitis C Fund
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
0479 Public School Health Insurance Participation Fund
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
0585 Twenty Seventh Payroll Fund

General Account-State

0001 General Fund

SPECIAL REVENUE FUNDS

Agriculture and Natural Resources

0075 Department of Lands
0169 Public Shooting Range Fund

SPECIAL REVENUE FUNDS (continued)

Agriculture and Natural Resources (continued)

0185 Hazardous Waste Emergency
0186 Idaho Air Quality Permitting
0191 Public Water System Supervision
0199 Renewable Energy Resources
0200 Water Pollution Control
0201 Environmental Remediation
0225 Cooperative Welfare - DEQ
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
0343 Idaho Workforce Housing 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

SPECIAL REVENUE FUNDS (continued)**Miscellaneous (continued)**

0210 Business Enterprise Programs
 0211 Veterans Cemetery Maintenance
 0212 Idaho Travel and Convention
 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
 0509 Public Defense Fund
 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
 0372 Transportation Expansion and Congestion
 0375 GARVEE Debt Service
 0513 Local Highway Trust

SPECIAL REVENUE FUNDS (continued)**Transportation (continued)**

0576 Motor Vehicle Trust

CAPITAL PROJECTS FUND

0373 Transportation Expansion and Congestion Mitigation
 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

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



Office of the State Controller

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