

State of IDAHO



Legal Basis Financial Report

For the Fiscal Year Ended June 30, 2020

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
JUNE 30, 2020

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, 2020**

The Legal Basis Financial Report

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

Layout of the Report

The Legal Basis Financial Report consists of two sections:

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

The second section is the Financial Section. The Financial Section contains the Notes to the Financial Schedules, Summary Financial Schedules, Detail Financial Schedules, Appendix, and Alphabetical Index to the Detail Financial Schedules. This section begins on page 2.

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

Notes begin on page 2 and continue through page 14.

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

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

The Appendix, Detail of Summary Schedule Fund Types and Fund Names (pages 448-449), 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 452-455) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2020 appropriations, look down the first column until you find “Controller, Office of the State,” referring to pages 57-58 and 286 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 452-455). 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 cafr@sco.idaho.gov.

STATE OF IDAHO
LEGAL BASIS FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

TABLE OF CONTENTS

INTRODUCTORY SECTION

The Reader’s Guide	i
Table of Contents	iii
State Controller’s Letter of Transmittal	v
Constitutional Officers of the State of Idaho	vi

FINANCIAL SECTION

Notes to the Financial Schedules – Budgetary Basis

1. Summary of Significant Accounting/Budgeting Policies	2
A. Reporting Entity	2
B. Overview of the Budget Process	2
C. Legislative Reappropriations	4
D. Legislative Appropriations	4
E. Continuous Appropriations	6
F. Deficiency Warrants	6
2. Summary of the General Account - Budget to Actual - Budgetary Basis	7
3. Budgetary Comparison Schedule, Budget to Actual, General and Major Special Revenue Funds	8
4. Summary and Detail Financial Schedules	13
5. Explanation of Unfavorable Variances	14

Summary Financial Schedules

Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis	16
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis	19
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Program - Budgetary Basis	21
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis	24
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis	27
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Object - Budgetary Basis	29

Detail Financial Schedules	
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis	34
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis	266
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis	395
Appendix	
Detail of Summary Schedule Fund Types and Fund Names	448
Alphabetical Index to the Detail Financial Schedules	452



December 23, 2020

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 2020 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 2020 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,

Brandon D Woolf
Idaho State Controller

STATE OF IDAHO
LEGAL BASIS FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

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
Brent Hill	President Pro Tempore of the Senate
Scott Bedke	Speaker of the House
Roger S. Burdick	Chief Justice, Supreme Court

OTHER STATE OFFICIALS

Alex J. Adams	Administrator, Division of Financial Management
Eric Milstead	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



Snake River

On the front cover:
Elephant's Perch

All photos courtesy of Idaho Tourism except back cover by Allyssa Draves

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, 2020. 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, 2020

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 2020 is as follows:

	For Personnel Costs	For Operating Expenditures	For Capital Outlay	Total
I. Administration				
From:				
General Fund	\$ 625,000	\$ 122,500	\$ 5,600	\$ 753,100
II. Statewide Accounting				
From:				
General Fund	1,803,100	3,511,200	18,500	5,332,800
Miscellaneous Revenue Fund		5,000		5,000
III. Statewide Payroll				
From:				
General Fund	1,562,300	3,382,100	1,900	4,946,300
Miscellaneous Revenue Fund		5,000		5,000
IV. Computer Center				
From:				
Data Processing Services Fund	5,122,200	2,855,200	18,500	7,995,900
Grand Total	<u>\$ 9,112,600</u>	<u>\$ 9,881,000</u>	<u>\$ 44,500</u>	<u>\$ 19,038,100</u>

The appropriation for the Office of State Controller for fiscal year 2020 identified amounts by expenditure object. Objects are shown across, programs are reflected down (Items I, II, III, IV), and funds are shown under each program.

Normally, unencumbered appropriations lapse on the last day of the fiscal year for which they were appropriated. At fiscal year-end unexpended appropriation balances may: 1) revert to unrestricted fund balances and be available for future appropriations, 2) be reappropriated as part of the spending authority for the future year, or 3) be carried forward to subsequent years as outstanding encumbrances with the approval of the Division of Financial Management. Outstanding encumbrances record purchase orders, contracts, and other commitments at fiscal year-end as reservations of the appropriation for expenditures in subsequent years.

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

Original appropriations may be modified in the following ways:

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

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

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

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2020

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 2019 to fiscal year 2020:

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 2020:

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2020

Legislative Reappropriations		
Fiscal Year 2020		
<u>Fund Type and Agency</u>	<u>Fund Title</u>	<u>Reappropriation</u>
General Fund Accounts		
Department of Transportation	Strategic Initiatives Program	\$ 44,794,534
Department of Parks and Recreation	General Fund	907,812
Department of Administration	Income Funds	75,253
Idaho State Police	General Fund	732,600
Idaho State Tax Commission	General Fund	919,653
State Public Defense Commission	General Fund	343,501
Department of Parks and Recreation	Miscellaneous Revenue	204,707
Division of Career-Technical Education	Miscellaneous Revenue	512,532
Department of Administration	Permanent Building	131,295,485
Division of Career-Technical Education	Seminars and Publications	140,000
Legislative Services	Technology Infrastructure Stabilization	134,005
Department of Correction	Technology Infrastructure Stabilization	4,614,801
Total General Fund Accounts		<u>184,674,883</u>
Special Revenue Funds		
<u>Agriculture and Natural Resources</u>		
Department of Environmental Quality	Dept of Environmental Quality	300,000
Department of Lands	Department of Lands	500,000
Department of Parks and Recreation	Parks and Recreation	1,088,797
Department of Parks and Recreation	Recreational Fuels	2,878,371
Department of Parks and Recreation	Parks and Recreation Registration	3,010,587
Department of Parks and Recreation	Public Recreation	345,691
Department of Parks and Recreation	Expendable Trust	1,072,179
Total Agriculture and Natural Resources		<u>9,195,625</u>
<u>Federal Grants</u>		
Department of Parks and Recreation	Federal Grants	1,229,116
Division of Career-Technical Education	Federal Grants	4,847,311
Division of Veterans Services	Federal Grants	7,496,100
Total Federal Grants		<u>13,572,527</u>
<u>Fish and Game</u>		
Department of Fish and Game	Fish and Game	500,000
<u>Miscellaneous</u>		
Office of Board of Education	Public Instruction	226,017
Division of Career-Technical Education	Displaced Homemaker	161,795
Total Miscellaneous		<u>387,812</u>
<u>Regulatory</u>		
Division of Building Safety	State Regulatory Funds	100,000
Division of Occupational & Professional Licenses	State Regulatory Funds	1,021,000
Public Utilities Commission	State Regulatory Funds	1,438,301
Total Regulatory		<u>2,559,301</u>
<u>Transportation</u>		
Department of Transportation	Aeronautics	1,029,911
Department of Transportation	State Highway	375,630,196
Department of Transportation	Transportation and Traffic Mitigation	36,889,433
Total Transportation		<u>413,549,540</u>
Total Special Revenue Funds		<u>439,764,805</u>
Permanent Funds		
<u>Land Endowments</u>		
Department of Administration	Permanent Land Endowments	2,200,000
Internal Service Funds		
Legislative Services Office	Professional Services	650,000
Office of the State Controller	Data Processing Services	2,500,000
Total Internal Service Funds		<u>3,150,000</u>
Enterprise Funds		
Boise State University	Unrestricted Current	30,212,317
Idaho State University	Unrestricted Current	76,575,561
Lewis-Clark State College	Unrestricted Current	16,634,393
Lewis-Clark State College	Payroll Local Funds	1,545,339
Total Enterprise Funds		<u>124,967,610</u>
		<u>\$ 754,757,298</u>

State of Idaho**Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2020*

Legislative Appropriations				
Fiscal Year 2020				
	Original	Prior Year	Supplemental	Total
	Appropriation	Reappropriation	Appropriation	Legislative
				Appropriation
Summary by Fund Type-All Funds				
General Fund Accounts				
Miscellaneous General Accounts	\$ 2,254,793,500	\$ 181,771,317	\$ 7,106,300	\$ 2,443,671,117
General Account	1,097,429,700	2,903,566	12,495,651	1,112,828,917
Total General Fund Accounts	<u>3,352,223,200</u>	<u>184,674,883</u>	<u>19,601,951</u>	<u>3,556,500,034</u>
Special Revenue Funds				
Agriculture and Natural Resources	145,962,700	9,195,625	(354,700)	154,803,625
Federal	597,346,900	13,572,527	30,800	610,950,227
Fish and Game	127,553,100	500,000	(112,500)	127,940,600
Health and Welfare	3,396,047,100		64,430,000	3,460,477,100
Miscellaneous Special Revenue	134,719,200	387,812	164,500	135,271,512
Regulatory	57,411,300	2,559,301	3,683,500	63,654,101
Transportation	727,637,200	413,549,540	(254,500)	1,140,932,240
Total Special Revenue Funds	<u>5,186,677,500</u>	<u>439,764,805</u>	<u>67,587,100</u>	<u>5,694,029,405</u>
Permanent Funds				
Endowment Earnings	32,902,500	2,200,000	(27,300)	35,075,200
Total Permanent Funds	<u>32,902,500</u>	<u>2,200,000</u>	<u>(27,300)</u>	<u>35,075,200</u>
Enterprise Funds				
Loan	57,600			57,600
State Liquor	22,377,400		(25,700)	22,351,700
State Lottery	6,159,100		(6,600)	6,152,500
Total Enterprise Funds	<u>28,594,100</u>		<u>(32,300)</u>	<u>28,561,800</u>
Internal Service Funds				
Data Processing	7,995,900	2,500,000	(10,200)	10,485,700
General Services	34,718,700	650,000	33,600	35,402,300
Group Insurance	925,400		(1,000)	924,400
Risk Management	843,200		(1,300)	841,900
Total Internal Service Funds	<u>44,483,200</u>	<u>3,150,000</u>	<u>21,100</u>	<u>47,654,300</u>
Pension Funds	8,796,900		(10,400)	8,786,500
Higher Education Funds	212,078,200	124,967,610	(263,100)	336,782,710
Public Health Fund	10,254,700		(113,900)	10,140,800
TOTAL STATEWIDE	<u>\$ 8,876,010,300</u>	<u>\$ 754,757,298</u>	<u>\$ 86,763,151</u>	<u>\$ 9,717,530,749</u>

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

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2020

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, 2020, the Hazardous Substance Emergency Response, Pest Control, and Fire Suppression Funds had issued deficiency warrants totaling \$81,982; \$278,937; and \$32,360,087.

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 2020 to the unassigned fund balance at the end of fiscal year 2020. 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 \$25,613,766.

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2020

Summary of the General Account - Budget to Actual - Budgetary Basis
Fiscal Year 2020

	Total Adjusted Budget	Transfers	Total Adjusted Budget with Transfers	Actual	Variance Favorable (Unfavorable)
Revenues and Transfers In:					
Sales Tax	\$ 1,686,496,098	\$ 2,879,886	\$ 1,689,375,984	\$ 1,686,496,098	
Individual Income Tax	1,730,003,844	175,285,961	1,905,289,805	1,730,003,844	
Corporate Income Tax	213,576,317	29,767,115	243,343,432	213,576,317	
Premium Tax		87,844,179	87,844,179		
Other Taxes	30,290,142		30,290,142	30,290,142	
Licenses, Permits and Fees	12,871,541	5,788,806	18,660,347	12,871,541	
Sales of Services, Goods, and Property	281,287	37,400,000	37,681,287	281,287	
Tax Commission Unclaimed Property		14,110,336	14,110,336		
Intergovernment Revenue & Contributions	65,008		65,008	65,008	
Interest and Other Investment Income	16,450,802		16,450,802	16,450,802	
Budget Reserve					
Miscellaneous Revenue	1,119,896	16,633,948	17,753,844	1,119,896	
Miscellaneous Transfers to General Fund		3,890,589	3,890,589		
Total Revenues and Transfers In	\$ 3,691,154,935	\$ 373,600,820	\$ 4,064,755,755	\$ 3,691,154,935	\$ -
Expenditures and Transfers Out:					
General Government	\$ 135,537,028	\$ 55,630,900	\$ 191,167,928	\$ 131,046,385	\$ 4,490,643
Public Safety	391,932,314	1,705,300	393,637,614	384,510,749	7,421,565
Health and Human Services		894,324,600	894,324,600	-	
Education	518,390,588	1,888,464,683	2,406,855,271	515,130,040	3,260,548
Economic Development	44,581,113	129,300	44,710,413	40,058,223	4,522,890
Natural Resources	30,003,060	47,536,364	77,539,424	24,084,940	5,918,120
Total Expenditures and Transfers Out	\$ 1,120,444,103	\$ 2,887,791,147	\$ 4,008,235,250	1,094,830,337	\$ 25,613,766
Excess of Revenues Over (Under) Expenditures				<u>2,596,324,598</u>	
Transfers In				373,600,820	
Transfers Out				(2,887,791,147)	
Transfers From Prior Fiscal Year					
Net Increase (Decrease) in Accounts Receivable				(3,971)	
Net Increase (Decrease) in Liabilities				1,242,839	
Expenditures Against Prior Year Encumbrances				(7,693,966)	
Prior Period Adjustment					
Total Reconciling Items				<u>(2,520,645,424)</u>	
Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out				75,679,174	
Fund Balance, Beginning of Year				104,694,744	
Plus Beginning Outstanding Encumbrances				10,845,313	
Less Reserve for Encumbrances				(4,215,099)	
Unassigned Fund Balance, End of Year				<u>\$ 187,004,131</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 2020 Comprehensive Annual Financial Report (CAFR). This schedule presents comparisons of the legally adopted budget with actual data for the general and major special revenue funds. Accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present

financial statements in conformity with generally accepted accounting principles, which are followed in preparing the CAFR.

The State uses cash-basis accounting records to prepare the State's legally adopted annual budget or legal basis. The legal basis emphasizes accountability and budgetary control of appropriations. The Legal Basis Financial Report demonstrates legal compliance with the budget.

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2020

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 146 to 152 within the Combining Financial Statements of the CAFR.

State of Idaho

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2020

State of Idaho

Required Supplementary Information

Budgetary Comparison Schedule

General Fund and Major Special Revenue Funds

For the Fiscal Year Ended June 30, 2020

(dollars in thousands)

	General			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax	\$ 2,069,430	\$ 2,069,430	\$ 2,069,430	
Individual and Corporate Taxes	2,445,553	2,445,553	2,445,553	
Other Taxes	60,993	60,993	60,993	
Licenses, Permits, and Fees	32,980	32,980	32,980	
Sale of Goods and Services	28,723	28,723	28,723	
Grants and Contributions	34,389	34,389	34,389	
Investment Income	42,370	42,370	42,370	
Tobacco Settlement	20,643	20,643	20,643	
Other Income	47,232	47,232	47,232	
Total Revenues	\$ 4,782,313	\$ 4,782,313	4,782,313	
EXPENDITURES				
General Government	\$ 1,098,605	\$ 1,099,596	951,747	\$ 147,849
Public Safety and Correction	403,359	419,940	408,217	11,723
Health and Human Services	49,735	55,932	55,047	885
Education	2,680,764	2,651,249	2,567,365	83,884
Economic Development	141,824	140,052	93,777	46,275
Natural Resources	49,557	48,938	73,004	(24,066)
Total Expenditures	\$ 4,423,844	\$ 4,415,707	4,149,157	\$ 266,550
Revenues Over (Under) Expenditures			633,156	
OTHER FINANCING SOURCES (USES)				
Capital Lease Acquisitions				
Sale of Capital Assets			280	
Transfers In			284,810	
Transfers Out			(1,241,748)	
Total Other Financing Sources (Uses)			(956,658)	
Revenues and Other Financing Sources Over (Under)			(323,502)	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(273,824)	
Changes Affected by Accrued Expenditures			747,994	
Fund Balances - Beginning of Year, as Restated			1,820,134	
Fund Balances - End of Year			\$ 1,970,802	

State of Idaho

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2020

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
				\$ 17,685	\$ 17,685	\$ 17,685	
\$ 27,754	\$ 27,754	\$ 27,754		350,863	350,863	350,863	
24,003	24,003	24,003		191,674	191,674	191,674	
207,711	207,711	207,711		6,574	6,574	6,574	
2,207,213	2,207,213	2,207,213		410,403	410,403	410,403	
493	493	493		3,588	3,588	3,588	
16,682	16,682	16,682		-	-	-	
\$ 2,483,856	\$ 2,483,856	2,483,856		1,774	1,774	1,774	
				\$ 982,561	\$ 982,561	982,561	
\$ 3,723	\$ 3,723	2,984	\$ 739				
3,399,461	3,481,697	3,329,227	152,470				
				\$ 1,444,833	\$ 1,445,212	994,974	\$ 450,238
\$ 3,403,184	\$ 3,485,420	3,332,211	\$ 153,209	\$ 1,444,833	\$ 1,445,212	994,974	450,238
		(848,355)				(12,413)	
		63				7,596	
		873,086				1,173	
		(8,482)				(19,087)	
		864,667				(10,318)	
		16,312				(22,731)	
		66,753				10,449	
		(12,022)				10,103	
		(41,344)				329,143	
		\$ 29,699				\$ 326,964	

State of Idaho

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2020

State of Idaho

Required Supplementary Information

Budgetary Comparison Schedule

General Fund and Major Special Revenue Funds

For the Fiscal Year Ended June 30, 2020

(dollars in thousands)

	Federal CARES			
	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	\$ 1,278,580	\$ 1,278,580	\$ 1,278,580	
Investment Income	887	887	887	
Tobacco Settlement				
Other Income	206	206	206	
Total Revenues	\$ 1,279,673	\$ 1,279,673	\$ 1,279,673	
EXPENDITURES				
General Government	\$ 6,839	\$ 1,560,886	\$ 65,094	\$ 1,495,792
Public Safety and Correction				
Health and Human Services				
Education		124,827	25,330	99,497
Economic Development		28,930	2,891	26,039
Natural Resources				
Total Expenditures	\$ 6,839	\$ 1,714,643	93,315	\$ 1,621,328
Revenues Over (Under) Expenditures			<u>1,186,358</u>	
OTHER FINANCING SOURCES (USES)				
Capital Lease Acquisitions				
Sale of Capital Assets				
Transfers In			9	
Transfers Out				
Total Other Financing Sources (Uses)			<u>9</u>	
Revenues and Other Financing Sources Over (Under)			<u>1,186,367</u>	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(928,062)	
Changes Affected by Accrued Expenditures			(3,816)	
Fund Balances - Beginning of Year, as Restated				
Fund Balances - End of Year			<u>\$ 254,489</u>	

NOTE 4. SUMMARY AND DETAIL FINANCIAL SCHEDULES

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

In order to present a comprehensive record of appropriations, the Legal Basis Report includes 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 2020. The Independent Living Council received a legislative appropriation for fiscal year 2020. The Petroleum Clean Water Trust Fund, a component unit of the State administered by the Petroleum Storage Tank Fund under the State Insurance Fund, also received a continuous appropriation for fiscal year 2020. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 449) 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 453-456. 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, program transfers, and receipts to appropriations. These adjustments do not require legislative action.

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2020

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 2020 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 390):

Prior Year Encumbrances: The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2020.

Expenditures: Amounts actually paid during fiscal year 2020 for prior year encumbrances.

Outstanding Prior Year Encumbrances: Remaining balances of prior year encumbrances as of June 30, 2020.

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 2020, 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



Boise River

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2020

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNT - MISCELLANEOUS	\$2,443,671,117	\$819,712,428		(\$18,901,689)	\$3,244,481,856	\$3,007,633,699	\$44,830,266	\$192,017,891
GENERAL ACCOUNT - STATE	1,112,828,917	16,451,600		(8,836,414)	1,120,444,103	1,094,830,337	2,546,280	23,067,486
TOTAL	3,556,500,034	836,164,028		(27,738,103)	4,364,925,959	4,102,464,036	47,376,546	215,085,377
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	154,803,625	33,179,962		(46,077)	187,937,510	141,155,194	6,227,748	40,554,568
FEDERAL		6,838,657	\$1,707,804,314		1,714,642,971	93,314,851	8,998	1,621,319,122
FEDERAL GRANTS	610,950,227	1,603,585	44,357,569	9,971	656,921,352	439,917,038	42,985,545	174,018,769
FISH AND GAME	127,940,600	5,805,339		261,521	134,007,460	112,753,713	8,156,999	13,096,748
HEALTH AND WELFARE	3,460,477,100	92,707	25,000,000	(7,193,671)	3,478,376,136	3,327,651,060	3,341,868	147,383,208
IDAHO BUILDING AUTHORITY		71,949,000			71,949,000	71,949,000		
MISCELLANEOUS	135,271,512	11,066,373		228,606	146,566,491	123,228,641	1,737,261	21,600,589
REGULATORY	63,654,101	22,605,194		153,202	86,412,497	75,199,497	449,958	10,763,042
TRANSPORTATION	1,140,932,240	258,768,746		636,192	1,400,337,178	960,940,696	25,133,397	414,263,085
TOTAL	5,694,029,405	411,909,563	1,777,161,883	(5,950,256)	7,877,150,595	5,346,109,690	88,041,774	2,442,999,131
PERMANENT FUNDS								
LAND ENDOWMENTS	35,075,200	10,443,230			45,518,430	39,593,697	45,369	5,879,364
TOTAL	35,075,200	10,443,230			45,518,430	39,593,697	45,369	5,879,364
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		19,484,174			19,484,174	19,484,174		
TOTAL		19,484,174			19,484,174	19,484,174		

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2020

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		14,906,564			14,906,564	14,906,564		
LOAN	57,600	2,382,749			2,440,349	2,383,515		56,834
STATE LIQUOR	22,351,700	175,486,619			197,838,319	196,511,195	93,102	1,234,022
STATE LOTTERY	6,152,500	41,638,667			47,791,167	46,618,557	189,000	983,610
UNEMPLOYMENT		205,588,844			205,588,844	205,588,844		
TOTAL	28,561,800	440,003,443			468,565,243	466,008,675	282,102	2,274,466
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	10,485,700				10,485,700	6,954,619		3,531,081
GENERAL SERVICES	35,402,300	11,351,041		5,971	46,759,312	43,754,802	270,605	2,733,905
GROUP INSURANCE	924,400	307,231,945			308,156,345	307,985,794		170,551
RISK MANAGEMENT	841,900	11,105,474			11,947,374	11,840,467	24,353	82,554
TOTAL	47,654,300	329,688,460		5,971	377,348,731	370,535,682	294,958	6,518,091
TRUST AND AGENCY FUNDS								
INVESTMENT TRUST		219,691			219,691	219,691		
JUDGES RETIREMENT PLAN	64,000	7,397,806			7,461,806	7,459,623		2,183
OTHER CUSTODIAL		435,537			435,537	435,537		
PENSION	8,722,500	201,733,101			210,455,601	209,381,704		1,073,897
TOTAL	8,786,500	209,786,135			218,572,635	217,496,555		1,076,080
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	336,782,710		24,599,524		361,382,234	212,061,284		149,320,950
TOTAL	336,782,710		24,599,524		361,382,234	212,061,284		149,320,950

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2020**

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		43,469			43,469	43,469		
INDEPENDENT LIVING COUNCIL	366,300				366,300	236,495		129,805
PETROLEUM CLEAN WATER TRUST		2,824,786			2,824,786	2,824,786		
PUBLIC HEALTH DISTRICT	9,774,500		56,583,184		66,357,684	60,933,036		5,424,648
STATE INSURANCE		232,874,382			232,874,382	232,874,382		
TOTAL	10,140,800	235,742,637	56,583,184		302,466,621	296,912,168		5,554,453
TOTAL STATEWIDE	\$9,717,530,749	\$2,493,221,670	\$1,858,344,591	(\$33,682,388)	\$14,035,414,622	\$11,070,665,961	\$136,040,749	\$2,828,707,912

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2020

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
GENERAL ACCOUNT - MISCELLANEOUS	\$39,936,041	\$38,999,036	\$253,381	\$683,624
GENERAL ACCOUNT - STATE	10,845,313	7,693,966	1,668,821	1,482,526
TOTAL	50,781,354	46,693,002	1,922,202	2,166,150
SPECIAL REVENUE FUNDS				
AGRICULTURE AND NATURAL RESOURCES	5,579,636	4,562,772	767,797	249,067
FEDERAL GRANTS	74,859,021	67,480,736	6,542,404	835,881
FISH AND GAME	5,871,086	5,370,266	36,700	464,120
HEALTH AND WELFARE	7,043,033	4,559,858	2,186,304	296,871
MISCELLANEOUS	2,191,713	2,048,317	63,804	79,592
REGULATORY	476,029	416,140	59,859	30
TRANSPORTATION	44,875,142	34,033,600	8,655,569	2,185,973
TOTAL	140,895,660	118,471,689	18,312,437	4,111,534
ENTERPRISE FUNDS				
STATE LIQUOR	528,020	437,739	42,162	48,119
STATE LOTTERY	219,524	206,503		13,021
TOTAL	747,544	644,242	42,162	61,140
INTERNAL SERVICE FUNDS				
GENERAL SERVICES	226,571	217,468		9,103
RISK MANAGEMENT	275,000	167,648	107,352	
TOTAL	501,571	385,116	107,352	9,103
TRUST AND AGENCY FUNDS				
PENSION	151,299	137,173		14,126
TOTAL	151,299	137,173		14,126

State of Idaho

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

For the Year Ended June 30, 2020

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$193,077,428	\$166,331,222	\$20,384,153	\$6,362,053

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, 2020

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNT - MISCELLANEOUS	\$2,483,607,158	\$819,712,428		(\$18,901,689)	\$3,284,417,897	\$3,046,632,735	\$45,083,647	\$192,701,515
GENERAL ACCOUNT - STATE	1,123,674,230	16,451,600		(8,836,414)	1,131,289,416	1,102,524,303	4,215,101	24,550,012
TOTAL	3,607,281,388	836,164,028		(27,738,103)	4,415,707,313	4,149,157,038	49,298,748	217,251,527
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	160,383,261	33,179,962		(46,077)	193,517,146	145,717,966	6,995,545	40,803,635
FEDERAL		6,838,657	\$1,707,804,314		1,714,642,971	93,314,851	8,998	1,621,319,122
FEDERAL GRANTS	685,809,248	1,603,585	44,357,569	9,971	731,780,373	507,397,774	49,527,949	174,854,650
FISH AND GAME	133,811,686	5,805,339		261,521	139,878,546	118,123,979	8,193,699	13,560,868
HEALTH AND WELFARE	3,467,520,133	92,707	25,000,000	(7,193,671)	3,485,419,169	3,332,210,918	5,528,172	147,680,079
IDAHO BUILDING AUTHORITY		71,949,000			71,949,000	71,949,000		
MISCELLANEOUS	137,463,225	11,066,373		228,606	148,758,204	125,276,958	1,801,065	21,680,181
REGULATORY	64,130,130	22,605,194		153,202	86,888,526	75,615,637	509,817	10,763,072
TRANSPORTATION	1,185,807,382	258,768,746		636,192	1,445,212,320	994,974,296	33,788,966	416,449,058
TOTAL	5,834,925,065	411,909,563	1,777,161,883	(5,950,256)	8,018,046,255	5,464,581,379	106,354,211	2,447,110,665
PERMANENT FUNDS								
LAND ENDOWMENTS	35,075,200	10,443,230			45,518,430	39,593,697	45,369	5,879,364
TOTAL	35,075,200	10,443,230			45,518,430	39,593,697	45,369	5,879,364
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		19,484,174			19,484,174	19,484,174		
TOTAL		19,484,174			19,484,174	19,484,174		

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, 2020

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		14,906,564			14,906,564	14,906,564		
LOAN	57,600	2,382,749			2,440,349	2,383,515		56,834
STATE LIQUOR	22,879,720	175,486,619			198,366,339	196,948,934	135,264	1,282,141
STATE LOTTERY	6,372,024	41,638,667			48,010,691	46,825,060	189,000	996,631
UNEMPLOYMENT		205,588,844			205,588,844	205,588,844		
TOTAL	29,309,344	440,003,443			469,312,787	466,652,917	324,264	2,335,606
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	10,485,700				10,485,700	6,954,619		3,531,081
GENERAL SERVICES	35,628,871	11,351,041		5,971	46,985,883	43,972,270	270,605	2,743,008
GROUP INSURANCE	924,400	307,231,945			308,156,345	307,985,794		170,551
RISK MANAGEMENT	1,116,900	11,105,474			12,222,374	12,008,115	131,705	82,554
TOTAL	48,155,871	329,688,460		5,971	377,850,302	370,920,798	402,310	6,527,194
TRUST AND AGENCY FUNDS								
INVESTMENT TRUST		219,691			219,691	219,691		
JUDGES RETIREMENT PLAN	64,000	7,397,806			7,461,806	7,459,623		2,183
OTHER CUSTODIAL		435,537			435,537	435,537		
PENSION	8,873,799	201,733,101			210,606,900	209,518,877		1,088,023
TOTAL	8,937,799	209,786,135			218,723,934	217,633,728		1,090,206
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	336,782,710		24,599,524		361,382,234	212,061,284		149,320,950
TOTAL	336,782,710		24,599,524		361,382,234	212,061,284		149,320,950

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, 2020

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		43,469			43,469	43,469		
INDEPENDENT LIVING COUNCIL	366,300				366,300	236,495		129,805
PETROLEUM CLEAN WATER TRUST		2,824,786			2,824,786	2,824,786		
PUBLIC HEALTH DISTRICT	9,774,500		56,583,184		66,357,684	60,933,036		5,424,648
STATE INSURANCE		232,874,382			232,874,382	232,874,382		
TOTAL	10,140,800	235,742,637	56,583,184		302,466,621	296,912,168		5,554,453
TOTAL STATEWIDE	\$9,910,608,177	\$2,493,221,670	\$1,858,344,591	(\$33,682,388)	\$14,228,492,050	\$11,236,997,183	\$156,424,902	\$2,835,069,965

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2020**

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		\$7,866,799			\$7,866,799	\$7,866,799		
PERSONNEL COSTS (OBJECT)	\$794,773,459	1,546,095		(\$91,544,510)	704,775,044	695,757,611		\$9,017,433
OPERATING EXPENSES (OBJECT)	351,364,302	50,163,037		(22,624,415)	378,902,924	370,815,926	\$4,726,525	3,360,473
CAPITAL OUTLAY (OBJECT)	276,483,741	67,765,798		6,600,728	350,850,267	190,990,834	1,190,872	158,668,561
TRUSTEE/BENEFIT PYMT (OBJECT)	2,133,878,532	708,822,299		79,830,094	2,922,530,925	2,837,032,866	41,459,149	44,038,910
TOTAL	3,556,500,034	836,164,028		(27,738,103)	4,364,925,959	4,102,464,036	47,376,546	215,085,377
SPECIAL REVENUE FUNDS								
NO OBJECT			\$300,000,000		300,000,000	56,837,748		243,162,252
PERSONNEL COSTS (OBJECT)	708,431,695	581,883	531,113	(19,015,843)	690,528,848	633,152,080		57,376,768
OPERATING EXPENSES (OBJECT)	600,156,063	120,043,403	1,323,570,046	(973,758,941)	1,070,010,571	534,966,182	30,312,720	504,731,669
CAPITAL OUTLAY (OBJECT)	908,211,449	201,928	11,996,792	37,410,962	957,821,131	523,363,842	47,247,029	387,210,260
TRUSTEE/BENEFIT PYMT (OBJECT)	3,477,230,198	230,446,758	141,063,932	949,413,566	4,798,154,454	3,537,154,247	10,482,025	1,250,518,182
DEBT SERVICE (OBJECT)		60,635,591			60,635,591	60,635,591		
TOTAL	5,694,029,405	411,909,563	1,777,161,883	(5,950,256)	7,877,150,595	5,346,109,690	88,041,774	2,442,999,131
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	17,011,900			(42,400)	16,969,500	15,773,499		1,196,001
OPERATING EXPENSES (OBJECT)	12,514,500	10,443,230		35,225	22,992,955	22,642,346		350,609
CAPITAL OUTLAY (OBJECT)	5,548,800			7,175	5,555,975	1,177,852	45,369	4,332,754
TOTAL	35,075,200	10,443,230			45,518,430	39,593,697	45,369	5,879,364

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2020

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)		173,832			173,832	173,832		
CAPITAL OUTLAY (OBJECT)		19,310,342			19,310,342	19,310,342		
TOTAL		19,484,174			19,484,174	19,484,174		
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	17,835,700	2,788,756			20,624,456	20,158,969		465,487
OPERATING EXPENSES (OBJECT)	9,695,800	161,311,302			171,007,102	169,293,633	201,160	1,512,309
CAPITAL OUTLAY (OBJECT)	1,030,300	710,741			1,741,041	1,363,429	80,942	296,670
TRUSTEE/BENEFIT PYMT (OBJECT)		275,192,644			275,192,644	275,192,644		
TOTAL	28,561,800	440,003,443			468,565,243	466,008,675	282,102	2,274,466
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	24,434,249			(425,000)	24,009,249	20,928,927		3,080,322
OPERATING EXPENSES (OBJECT)	22,072,966	9,254,392		183,053	31,510,411	28,246,652	148,050	3,115,709
CAPITAL OUTLAY (OBJECT)	1,147,085			247,918	1,395,003	926,035	146,908	322,060
TRUSTEE/BENEFIT PYMT (OBJECT)		320,434,068			320,434,068	320,434,068		
TOTAL	47,654,300	329,688,460		5,971	377,348,731	370,535,682	294,958	6,518,091
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	5,406,700	160,988			5,567,688	5,146,621		421,067
OPERATING EXPENSES (OBJECT)	2,842,300	441,784			3,284,084	2,874,260		409,824
CAPITAL OUTLAY (OBJECT)	537,500				537,500	292,311		245,189
TRUSTEE/BENEFIT PYMT (OBJECT)		209,183,363			209,183,363	209,183,363		
TOTAL	8,786,500	209,786,135			218,572,635	217,496,555		1,076,080

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2020**

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)	227,399,826		2,830,200	(13,000)	230,217,026	150,823,546		79,393,480
OPERATING EXPENSES (OBJECT)	90,080,441		21,769,324	429,600	112,279,365	52,497,893		59,781,472
CAPITAL OUTLAY (OBJECT)	19,202,443			(416,600)	18,785,843	8,639,845		10,145,998
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
TOTAL	336,782,710		24,599,524		361,382,234	212,061,284		149,320,950
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	8,910,500	25,940,544	36,050,549	(261,500)	70,640,093	68,058,940		2,581,153
OPERATING EXPENSES (OBJECT)	1,230,300	42,704,602	14,371,260	(328,500)	57,977,662	55,705,294		2,272,368
CAPITAL OUTLAY (OBJECT)			4,100,130	150,000	4,250,130	3,778,345		471,785
TRUSTEE/BENEFIT PYMT (OBJECT)		167,097,491	2,061,245	440,000	169,598,736	169,369,589		229,147
TOTAL	10,140,800	235,742,637	56,583,184		302,466,621	296,912,168		5,554,453
TOTAL STATEWIDE	\$9,717,530,749	\$2,493,221,670	\$1,858,344,591	(\$33,682,388)	\$14,035,414,622	\$11,070,665,961	\$136,040,749	\$2,828,707,912

State of Idaho

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2020**

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
OPERATING EXPENSES (OBJECT)	\$8,164,979	\$6,714,045	\$336,322	\$1,114,612
CAPITAL OUTLAY (OBJECT)	3,503,661	3,027,068	445,837	30,756
TRUSTEE/BENEFIT PYMT (OBJECT)	39,112,714	36,951,889	1,140,043	1,020,782
TOTAL	50,781,354	46,693,002	1,922,202	2,166,150
SPECIAL REVENUE FUNDS				
OPERATING EXPENSES (OBJECT)	41,335,541	33,146,837	5,444,668	2,744,036
CAPITAL OUTLAY (OBJECT)	85,692,875	75,758,674	9,564,858	369,343
TRUSTEE/BENEFIT PYMT (OBJECT)	13,867,244	9,566,178	3,302,911	998,155
TOTAL	140,895,660	118,471,689	18,312,437	4,111,534
ENTERPRISE FUNDS				
OPERATING EXPENSES (OBJECT)	245,449	217,386	14,263	13,800
CAPITAL OUTLAY (OBJECT)	502,095	426,856	27,899	47,340
TOTAL	747,544	644,242	42,162	61,140
INTERNAL SERVICE FUNDS				
OPERATING EXPENSES (OBJECT)	301,571	217,468	75,000	9,103
CAPITAL OUTLAY (OBJECT)	200,000	167,648	32,352	
TOTAL	501,571	385,116	107,352	9,103
TRUST AND AGENCY FUNDS				
OPERATING EXPENSES (OBJECT)	81,105	66,979		14,126
CAPITAL OUTLAY (OBJECT)	70,194	70,194		
TOTAL	151,299	137,173		14,126

State of Idaho

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

For the Year Ended June 30, 2020

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$193,077,428	\$166,331,222	\$20,384,153	\$6,362,053

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, 2020

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		\$7,866,799			\$7,866,799	\$7,866,799		
PERSONNEL COSTS (OBJECT)	\$794,773,459	1,546,095		(\$91,544,510)	704,775,044	695,757,611		\$9,017,433
OPERATING EXPENSES (OBJECT)	359,529,281	50,163,037		(22,624,415)	387,067,903	377,529,971	\$5,062,847	4,475,085
CAPITAL OUTLAY (OBJECT)	279,987,402	67,765,798		6,600,728	354,353,928	194,017,902	1,636,709	158,699,317
TRUSTEE/BENEFIT PYMT (OBJECT)	2,172,991,246	708,822,299		79,830,094	2,961,643,639	2,873,984,755	42,599,192	45,059,692
TOTAL	3,607,281,388	836,164,028		(27,738,103)	4,415,707,313	4,149,157,038	49,298,748	217,251,527
SPECIAL REVENUE FUNDS								
NO OBJECT			\$300,000,000		300,000,000	56,837,748		243,162,252
PERSONNEL COSTS (OBJECT)	708,431,695	581,883	531,113	(19,015,843)	690,528,848	633,152,080		57,376,768
OPERATING EXPENSES (OBJECT)	641,491,604	120,043,403	1,323,570,046	(973,758,941)	1,111,346,112	568,113,019	35,757,388	507,475,705
CAPITAL OUTLAY (OBJECT)	993,904,324	201,928	11,996,792	37,410,962	1,043,514,006	599,122,516	56,811,887	387,579,603
TRUSTEE/BENEFIT PYMT (OBJECT)	3,491,097,442	230,446,758	141,063,932	949,413,566	4,812,021,698	3,546,720,425	13,784,936	1,251,516,337
DEBT SERVICE (OBJECT)		60,635,591			60,635,591	60,635,591		
TOTAL	5,834,925,065	411,909,563	1,777,161,883	(5,950,256)	8,018,046,255	5,464,581,379	106,354,211	2,447,110,665
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	17,011,900			(42,400)	16,969,500	15,773,499		1,196,001
OPERATING EXPENSES (OBJECT)	12,514,500	10,443,230		35,225	22,992,955	22,642,346		350,609
CAPITAL OUTLAY (OBJECT)	5,548,800			7,175	5,555,975	1,177,852	45,369	4,332,754
TOTAL	35,075,200	10,443,230			45,518,430	39,593,697	45,369	5,879,364

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, 2020

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)		173,832			173,832	173,832		
CAPITAL OUTLAY (OBJECT)		19,310,342			19,310,342	19,310,342		
TOTAL		19,484,174			19,484,174	19,484,174		
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	17,835,700	2,788,756			20,624,456	20,158,969		465,487
OPERATING EXPENSES (OBJECT)	9,941,249	161,311,302			171,252,551	169,511,019	215,423	1,526,109
CAPITAL OUTLAY (OBJECT)	1,532,395	710,741			2,243,136	1,790,285	108,841	344,010
TRUSTEE/BENEFIT PYMT (OBJECT)		275,192,644			275,192,644	275,192,644		
TOTAL	29,309,344	440,003,443			469,312,787	466,652,917	324,264	2,335,606
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	24,434,249			(425,000)	24,009,249	20,928,927		3,080,322
OPERATING EXPENSES (OBJECT)	22,374,537	9,254,392		183,053	31,811,982	28,464,120	223,050	3,124,812
CAPITAL OUTLAY (OBJECT)	1,347,085			247,918	1,595,003	1,093,683	179,260	322,060
TRUSTEE/BENEFIT PYMT (OBJECT)		320,434,068			320,434,068	320,434,068		
TOTAL	48,155,871	329,688,460		5,971	377,850,302	370,920,798	402,310	6,527,194
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	5,406,700	160,988			5,567,688	5,146,621		421,067
OPERATING EXPENSES (OBJECT)	2,923,405	441,784			3,365,189	2,941,239		423,950
CAPITAL OUTLAY (OBJECT)	607,694				607,694	362,505		245,189
TRUSTEE/BENEFIT PYMT (OBJECT)		209,183,363			209,183,363	209,183,363		
TOTAL	8,937,799	209,786,135			218,723,934	217,633,728		1,090,206

State of Idaho

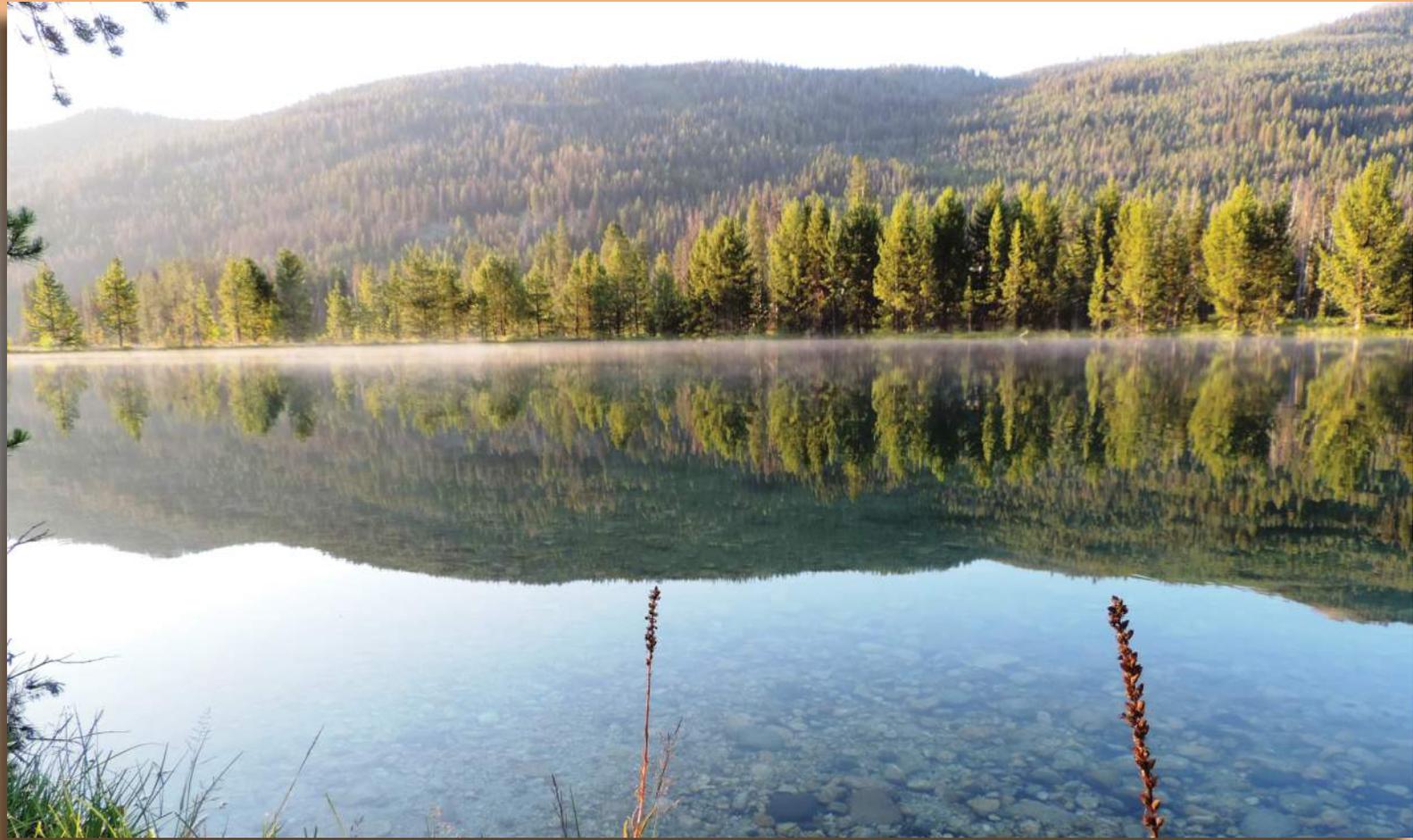
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Object - Budgetary Basis

For the Year Ended June 30, 2020

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)	227,399,826		2,830,200	(13,000)	230,217,026	150,823,546		79,393,480
OPERATING EXPENSES (OBJECT)	90,080,441		21,769,324	429,600	112,279,365	52,497,893		59,781,472
CAPITAL OUTLAY (OBJECT)	19,202,443			(416,600)	18,785,843	8,639,845		10,145,998
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
TOTAL	336,782,710		24,599,524		361,382,234	212,061,284		149,320,950
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	8,910,500	25,940,544	36,050,549	(261,500)	70,640,093	68,058,940		2,581,153
OPERATING EXPENSES (OBJECT)	1,230,300	42,704,602	14,371,260	(328,500)	57,977,662	55,705,294		2,272,368
CAPITAL OUTLAY (OBJECT)			4,100,130	150,000	4,250,130	3,778,345		471,785
TRUSTEE/BENEFIT PYMT (OBJECT)		167,097,491	2,061,245	440,000	169,598,736	169,369,589		229,147
TOTAL	10,140,800	235,742,637	56,583,184		302,466,621	296,912,168		5,554,453
TOTAL STATEWIDE	\$9,910,608,177	\$2,493,221,670	\$1,858,344,591	(\$33,682,388)	\$14,228,492,050	\$11,236,997,183	\$156,424,902	\$2,835,069,965

Detail
Financial Schedules
By Agency, Fund, and Program



Sulphur Creek



State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

SENATE - 100

FUND AND PROGRAM

LEGISLATIVE - 0060

SENATE

NO OBJECT

Total Program

Total Fund - 0060

Total Agency - 100

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$2,892,023			\$2,892,023	\$2,892,023		
		2,892,023			2,892,023	2,892,023		
		2,892,023			2,892,023	2,892,023		
		\$2,892,023			\$2,892,023	\$2,892,023		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

HOUSE OF REPRESENTATIVES - 101
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEGISLATIVE - 0060								
HOUSE								
NO OBJECT		\$4,973,352			\$4,973,352	\$4,973,352		
Total Program		4,973,352			4,973,352	4,973,352		
Total Fund - 0060		4,973,352			4,973,352	4,973,352		
PERMANENT BUILDING - 0365								
HOUSE								
NO OBJECT		1,424			1,424	1,424		
Total Program		1,424			1,424	1,424		
Total Fund - 0365		1,424			1,424	1,424		
Total Agency - 101		\$4,974,776			\$4,974,776	\$4,974,776		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

LEGISLATIVE SERVICES - 102
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	\$5,174,700			(\$74,600)	\$5,100,100	\$5,050,901		\$49,199
OPERATING EXPENSES (OBJECT)	263,700			31,600	295,300	284,998		10,302
CAPITAL OUTLAY (OBJECT)	11,600			(11,600)				
Total Program	5,450,000			(54,600)	5,395,400	5,335,899		59,501
Total Fund - 0001	5,450,000			(54,600)	5,395,400	5,335,899		59,501
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
LEGISLATIVE SERVICES OFFICE								
OPERATING EXPENSES (OBJECT)	134,005				134,005	26,387		107,618
Total Program	134,005				134,005	26,387		107,618
Total Fund - 0128	134,005				134,005	26,387		107,618
MISCELLANEOUS REVENUE - 0349								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	142,200				142,200	73,575		68,625
OPERATING EXPENSES (OBJECT)	524,000				524,000	42,670		481,330
Total Program	666,200				666,200	116,245		549,955
Total Fund - 0349	666,200				666,200	116,245		549,955
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

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

LEGISLATIVE SERVICES - 102
FUND AND PROGRAM

PROFESSIONAL SERVICES - 0475

LEGISLATIVE SERVICES OFFICE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	2,077,600				2,077,600	1,361,298		716,302
OPERATING EXPENSES (OBJECT)	104,600				104,600	46,960		57,640
CAPITAL OUTLAY (OBJECT)	6,800				6,800			6,800
Total Program	2,189,000				2,189,000	1,408,258		780,742
Total Fund - 0475	2,189,000				2,189,000	1,408,258		780,742
Total Agency - 102	\$8,879,205			(\$54,600)	\$8,824,605	\$6,886,789		\$1,937,816

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

OFFICE OF PERFORMANCE EVALUATIONS - 104

FUND AND PROGRAM

GENERAL FUND - 0001

OFC OF PERFORMANCE EVALUATIONS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$870,300			(\$46,500)	\$823,800	\$822,845		\$955
OPERATING EXPENSES (OBJECT)	67,700			37,000	104,700	87,326		17,374
CAPITAL OUTLAY (OBJECT)	2,800				2,800	1,879		921
Total Program	940,800			(9,500)	931,300	912,050		19,250
Total Fund - 0001	940,800			(9,500)	931,300	912,050		19,250
Total Agency - 104	\$940,800			(\$9,500)	\$931,300	\$912,050		\$19,250

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	\$6,313,174			(\$280,742)	\$6,032,432	\$5,844,274		\$188,158
OPERATING EXPENSES (OBJECT)	1,391,173			299,880	1,691,053	1,665,524		25,529
CAPITAL OUTLAY (OBJECT)				359,296	359,296	144,411		214,885
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			22,100	247,700	246,523		1,177
Total Program	7,929,947			400,534	8,330,481	7,900,732		429,749
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	16,631,996			(520,920)	16,111,076	15,873,029		238,047
OPERATING EXPENSES (OBJECT)	560,421			230,072	790,493	785,400		5,093
Total Program	17,192,417			(290,848)	16,901,569	16,658,429		243,140
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	16,010,832			29,427	16,040,259	16,040,259		
OPERATING EXPENSES (OBJECT)	407,600			(131,588)	276,012	275,305		707
Total Program	16,418,432			(102,161)	16,316,271	16,315,564		707
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			3,000	4,800	2,720		2,080
OPERATING EXPENSES (OBJECT)	129,000			(3,000)	126,000	96,596		29,404
Total Program	130,800				130,800	99,316		31,484
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,242,393			(6,806)	2,235,587	2,206,552		29,035
OPERATING EXPENSES (OBJECT)	50,989				50,989	20,745		30,244
Total Program	2,293,382			(6,806)	2,286,576	2,227,297		59,279

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700			(2,505)	14,195	13,372		823
OPERATING EXPENSES (OBJECT)				2,505	2,505	200		2,305
TRUSTEE/BENEFIT PYMT (OBJECT)	1,162,500				1,162,500	1,162,500		
Total Program	1,179,200				1,179,200	1,176,072		3,128
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	721,064			2,457	723,521	723,521		
OPERATING EXPENSES (OBJECT)	144,109			(3,176)	140,933	137,061		3,872
Total Program	865,173			(719)	864,454	860,582		3,872
COMM BASED SUBSTANCE ABUSE								
OPERATING EXPENSES (OBJECT)				78,492	78,492	78,491		1
TRUSTEE/BENEFIT PYMT (OBJECT)	2,561,100			(78,492)	2,482,608	2,472,874		9,734
Total Program	2,561,100				2,561,100	2,551,365		9,735
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,181,900				1,181,900	944,467		237,433
Total Program	1,181,900				1,181,900	944,467		237,433
Total Fund - 0001	49,752,351				49,752,351	48,733,824		1,018,527
SUBSTANCE ABUSE TREATMENT - 0182								
COMM BASED SUBSTANCE ABUSE								
PERSONNEL COSTS (OBJECT)	215,900				215,900	187,158		28,742
OPERATING EXPENSES (OBJECT)	291,200				291,200	196,332		94,868
TRUSTEE/BENEFIT PYMT (OBJECT)	3,215,500				3,215,500	2,602,069		613,431
Total Program	3,722,600				3,722,600	2,985,559		737,041
Total Fund - 0182	3,722,600				3,722,600	2,985,559		737,041

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ISTARS TECHNOLOGY - 0314								
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	5,147,600			(507,000)	4,640,600	4,640,558		42
OPERATING EXPENSES (OBJECT)	2,058,200			2,907,000	4,965,200	4,773,463		191,737
CAPITAL OUTLAY (OBJECT)	3,640,000			(2,400,000)	1,240,000	588,062		651,938
Total Program	10,845,800				10,845,800	10,002,083		843,717
Total Fund - 0314	10,845,800				10,845,800	10,002,083		843,717
DRUG COURT/FAMILY SERVICES - 0340								
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	1,240,300				1,240,300	1,158,770		81,530
OPERATING EXPENSES (OBJECT)	2,459,900				2,459,900	2,086,458		373,442
Total Program	3,700,200				3,700,200	3,245,228		454,972
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	1,039,500				1,039,500	960,669		78,831
OPERATING EXPENSES (OBJECT)	1,145,400				1,145,400	997,411		147,989
Total Program	2,184,900				2,184,900	1,958,080		226,820
Total Fund - 0340	5,885,100				5,885,100	5,203,308		681,792
GUARDIANSHIP PILOT PROJECT - 0341								
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	300,500				300,500	263,829		36,671
OPERATING EXPENSES (OBJECT)	78,300				78,300	37,733		40,567
Total Program	378,800				378,800	301,562		77,238
Total Fund - 0341	378,800				378,800	301,562		77,238

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENIOR MAGISTRATE JUDGES - 0347								
MAGISTRATES DIVISION								
OPERATING EXPENSES (OBJECT)	510,000				510,000	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)	354,600				354,600	299,904		54,696
OPERATING EXPENSES (OBJECT)	1,432,800				1,432,800	277,746		1,155,054
Total Program	1,787,400				1,787,400	577,650		1,209,750
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)				19,600	19,600	19,600		
OPERATING EXPENSES (OBJECT)	110,000			(19,600)	90,400	79,299		11,101
Total Program	110,000				110,000	98,899		11,101
Total Fund - 0348	1,897,400				1,897,400	676,549		1,220,851
MISCELLANEOUS REVENUE - 0349								
SUPREME COURT								
OPERATING EXPENSES (OBJECT)	318,500				318,500	14,156		304,344
Total Program	318,500				318,500	14,156		304,344
Total Fund - 0349	318,500				318,500	14,156		304,344
Total Agency - 110	\$73,310,551				\$73,310,551	\$68,427,041		\$4,883,510

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

LIEUTENANT GOVERNOR - 120
FUND AND PROGRAM

GENERAL FUND - 0001

OFFICE OF LIEUTENANT GOVERNOR

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$166,100			(\$15,600)	\$150,500	\$134,924		\$15,576
OPERATING EXPENSES (OBJECT)	15,700			13,800	29,500	29,035		465
Total Program	181,800			(1,800)	180,000	163,959		16,041
Total Fund - 0001	181,800			(1,800)	180,000	163,959		16,041
Total Agency - 120	\$181,800			(\$1,800)	\$180,000	\$163,959		\$16,041

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,349,200			(\$250,000)	\$2,099,200	\$2,094,205		\$4,995
OPERATING EXPENSES (OBJECT)	1,278,200			206,276	1,484,476	1,483,410		1,066
CAPITAL OUTLAY (OBJECT)				7,424	7,424	7,424		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	2,000,000		
Total Program	5,627,400			(36,300)	5,591,100	5,585,039		6,061
Total Fund - 0001	5,627,400			(36,300)	5,591,100	5,585,039		6,061
FEDERAL GRANTS - 0348								
DEMOCRACY FUND								
PERSONNEL COSTS (OBJECT)		\$7,194			7,194	7,194		
OPERATING EXPENSES (OBJECT)		1,596,391			1,596,391	1,596,391		
Total Program		1,603,585			1,603,585	1,603,585		
Total Fund - 0348		1,603,585			1,603,585	1,603,585		
Total Agency - 130	\$5,627,400	\$1,603,585		(\$36,300)	\$7,194,685	\$7,188,624		\$6,061

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

COMM ON UNIFORM STATE LAWS - 131

FUND AND PROGRAM

GENERAL FUND - 0001

COMMISSION ON UNIFORM LAWS

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0001

Total Agency - 131

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	\$53,700			(\$500)	\$53,200	\$46,146		\$7,054
Total Program	53,700			(500)	53,200	46,146		7,054
Total Fund - 0001	53,700			(500)	53,200	46,146		7,054
Total Agency - 131	\$53,700			(\$500)	\$53,200	\$46,146		\$7,054

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

CODE COMMISSION - 133
FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

IDAHO CODE COMMISSION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0349

Total Agency - 133

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$397,597			\$397,597	\$397,597		
		397,597			397,597	397,597		
		397,597			397,597	397,597		
		\$397,597			\$397,597	\$397,597		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$623,700			(\$15,000)	\$608,700	\$445,103		\$163,597
OPERATING EXPENSES (OBJECT)	100,400			(7,100)	93,300	92,212		1,088
CAPITAL OUTLAY (OBJECT)	5,600				5,600	992		4,608
Total Program	729,700			(22,100)	707,600	538,307		169,293
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,799,600			(100,000)	1,699,600	1,606,485		93,115
OPERATING EXPENSES (OBJECT)	3,467,100			55,900	3,523,000	3,518,749		4,251
CAPITAL OUTLAY (OBJECT)	18,500				18,500	1,984		16,516
Total Program	5,285,200			(44,100)	5,241,100	5,127,218		113,882
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,559,300			(100,000)	1,459,300	1,319,935		139,365
OPERATING EXPENSES (OBJECT)	3,338,000			55,900	3,393,900	2,903,104		490,796
CAPITAL OUTLAY (OBJECT)	1,900				1,900	1,764		136
Total Program	4,899,200			(44,100)	4,855,100	4,224,803		630,297
Total Fund - 0001	10,914,100			(110,300)	10,803,800	9,890,328		913,472
BUSINESS INFORMATION INFRASTRUCTURE FUND - 0126								
BUSINESS INFOR INFRASTURE								
PERSONNEL COSTS (OBJECT)		\$1,041,777			1,041,777	1,041,777		
OPERATING EXPENSES (OBJECT)		14,823,198			14,823,198	14,823,198		
CAPITAL OUTLAY (OBJECT)		1,444,179			1,444,179	1,444,179		
Total Program		17,309,154			17,309,154	17,309,154		
Total Fund - 0126		17,309,154			17,309,154	17,309,154		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE CONTROLLER - 140
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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	4,315		685
Total Program	5,000				5,000	4,315		685
Total Fund - 0349	10,000				10,000	4,315		5,685
DATA PROCESSING SERVICES - 0480								
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,532,249				5,532,249	4,456,313		1,075,936
OPERATING EXPENSES (OBJECT)	4,683,866				4,683,866	2,381,540		2,302,326
CAPITAL OUTLAY (OBJECT)	269,585				269,585	116,766		152,819
Total Program	10,485,700				10,485,700	6,954,619		3,531,081
Total Fund - 0480	10,485,700				10,485,700	6,954,619		3,531,081
Total Agency - 140	\$21,409,800	\$17,309,154		(\$110,300)	\$38,608,654	\$34,158,416		\$4,450,238

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$938,900			(\$111,450)	\$827,450	\$800,051		\$27,399
OPERATING EXPENSES (OBJECT)	558,600			84,264	642,864	620,886		21,978
CAPITAL OUTLAY (OBJECT)				12,586	12,586	12,566		20
Total Program	1,497,500			(14,600)	1,482,900	1,433,503		49,397
Total Fund - 0001	1,497,500			(14,600)	1,482,900	1,433,503		49,397
PROFESSIONAL SERVICES - 0475								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	823,600			(25,000)	798,600	696,836		101,764
OPERATING EXPENSES (OBJECT)	712,900			12,413	725,313	690,281		35,032
CAPITAL OUTLAY (OBJECT)				12,587	12,587	12,567		20
Total Program	1,536,500				1,536,500	1,399,684		136,816
Total Fund - 0475	1,536,500				1,536,500	1,399,684		136,816
MILLENNIUM INCOME - 0499								
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	80,000				80,000	80,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	626,500				626,500	626,500		
Total Program	706,500				706,500	706,500		
Total Fund - 0499	706,500				706,500	706,500		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$160,856			160,856	160,856		
OPERATING EXPENSES (OBJECT)		58,835			58,835	58,835		
Total Program		219,691			219,691	219,691		
Total Fund - 0505		219,691			219,691	219,691		
ABANDONED PROPERTY TRUST - 0518								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	810,200			(15,250)	794,950	786,993		7,957
OPERATING EXPENSES (OBJECT)	440,200			(44,665)	395,535	378,579		16,956
CAPITAL OUTLAY (OBJECT)				59,915	59,915	59,905		10
Total Program	1,250,400				1,250,400	1,225,477		24,923
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		185,235			185,235	185,235		
Total Program		185,235			185,235	185,235		
Total Fund - 0518	1,250,400	185,235			1,435,635	1,410,712		24,923
Total Agency - 150	\$4,990,900	\$404,926		(\$14,600)	\$5,381,226	\$5,170,090		\$211,136

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$16,451,600			\$16,451,600	\$16,451,600		
Total Program		16,451,600			16,451,600	16,451,600		
Total Fund - 0001		16,451,600			16,451,600	16,451,600		
BOND BANK AUTHORITY RESERVE - 0292								
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		43,469			43,469	43,469		
Total Program		43,469			43,469	43,469		
Total Fund - 0292		43,469			43,469	43,469		
Total Agency - 152		\$16,495,069			\$16,495,069	\$16,495,069		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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			(\$244,200)	\$646,500	\$339,497		\$307,003
Total Program	890,700			(244,200)	646,500	339,497		307,003
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	20,345,300				20,345,300	20,093,149		252,151
OPERATING EXPENSES (OBJECT)	898,000				898,000	764,529		133,471
CAPITAL OUTLAY (OBJECT)	92,300				92,300	69,112		23,188
Total Program	21,335,600				21,335,600	20,926,790		408,810
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	904,600				904,600	833,583		71,017
OPERATING EXPENSES (OBJECT)	243,900				243,900	194,791		49,109
CAPITAL OUTLAY (OBJECT)	107,300				107,300	77,693		29,607
TRUSTEE/BENEFIT PYMT (OBJECT)	896,200				896,200	825,557		70,643
Total Program	2,152,000				2,152,000	1,931,624		220,376
Total Fund - 0001	24,378,300			(244,200)	24,134,100	23,197,911		936,189
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
STATE LEGAL SERVICES TECHNOLOG								
OPERATING EXPENSES (OBJECT)	5,400			38,405	43,805	43,798		7
CAPITAL OUTLAY (OBJECT)	59,600			(38,405)	21,195	20,733		462
Total Program	65,000				65,000	64,531		469
Total Fund - 0128	65,000				65,000	64,531		469

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	713,300			(30,000)	683,300	618,025		65,275
OPERATING EXPENSES (OBJECT)	197,200			(90,677)	106,523	37,605		68,918
CAPITAL OUTLAY (OBJECT)	2,300			677	2,977	2,977		
Total Program	912,800			(120,000)	792,800	658,607		134,193
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	121,700			(4,000)	117,700	117,170		530
OPERATING EXPENSES (OBJECT)	153,000			(37,898)	115,102	111,796		3,306
CAPITAL OUTLAY (OBJECT)				109,134	109,134	109,134		
TRUSTEE/BENEFIT PYMT (OBJECT)				52,764	52,764	52,764		
Total Program	274,700			120,000	394,700	390,864		3,836
Total Fund - 0348	1,187,500				1,187,500	1,049,471		138,029
MISCELLANEOUS REVENUE - 0349								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	541,300				541,300	388,822		152,478
OPERATING EXPENSES (OBJECT)	181,300				181,300	82,400		98,900
CAPITAL OUTLAY (OBJECT)	3,200				3,200			3,200
Total Program	725,800				725,800	471,222		254,578
Total Fund - 0349	725,800				725,800	471,222		254,578

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

ATTORNEY GENERAL - 160
FUND AND PROGRAM

MILLENNIUM INCOME - 0499

STATE LEGAL SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	101,600				101,600	100,894		706
OPERATING EXPENSES (OBJECT)	1,100				1,100	1,064		36
Total Program	102,700				102,700	101,958		742
Total Fund - 0499	102,700				102,700	101,958		742
Total Agency - 160	\$26,459,300			(\$244,200)	\$26,215,100	\$24,885,093		\$1,330,007

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$6,640,000				\$6,640,000	\$6,639,302		\$698
OPERATING EXPENSES (OBJECT)	5,391,000			(\$198,859)	5,192,141	5,065,654	\$113,368	13,119
CAPITAL OUTLAY (OBJECT)				76,959	76,959	76,835		124
TRUSTEE/BENEFIT PYMT (OBJECT)	3,489,600			(35,000)	3,454,600	3,454,599		1
Total Program	15,520,600			(156,900)	15,363,700	15,236,390	113,368	13,942
Total Fund - 0001	15,520,600			(156,900)	15,363,700	15,236,390	113,368	13,942
INDIRECT COST RECOVERY - 0125								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	794,300				794,300	644,676		149,624
OPERATING EXPENSES (OBJECT)	1,463,800				1,463,800	290,640		1,173,160
CAPITAL OUTLAY (OBJECT)	48,900				48,900	1,980		46,920
Total Program	2,307,000				2,307,000	937,296		1,369,704
Total Fund - 0125	2,307,000				2,307,000	937,296		1,369,704
SCHOOL DISTRICT BUILDING - 0315								
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	22,842,500				22,842,500	22,842,500		
Total Program	22,842,500				22,842,500	22,842,500		
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT (OBJECT)	23,387,900	\$23,387,900			46,775,800	23,387,900		23,387,900
Total Program	23,387,900	23,387,900			46,775,800	23,387,900		23,387,900
Total Fund - 0315	46,230,400	23,387,900			69,618,300	46,230,400		23,387,900

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DRIVER TRAINING - 0319								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	189,900				189,900	92,587		97,313
OPERATING EXPENSES (OBJECT)	151,200				151,200	64,713		86,487
CAPITAL OUTLAY (OBJECT)	1,200				1,200			1,200
TRUSTEE/BENEFIT PYMT (OBJECT)	2,113,300				2,113,300	1,061,406		1,051,894
Total Program	2,455,600				2,455,600	1,218,706		1,236,894
Total Fund - 0319	2,455,600				2,455,600	1,218,706		1,236,894
BROADBAND INFRASTRUCTURE INVESTMENT GRANT FUND - 0321								
ST DEPT OF ED/OPER FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,700,000				2,700,000	344,199		2,355,801
Total Program	2,700,000				2,700,000	344,199		2,355,801
Total Fund - 0321	2,700,000				2,700,000	344,199		2,355,801
PUBLIC INSTRUCTION - 0325								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	837,100				837,100	587,361		249,739
OPERATING EXPENSES (OBJECT)	978,800			(50,841)	927,959	550,533	30,121	347,305
CAPITAL OUTLAY (OBJECT)	15,400			1,241	16,641	16,641		
TRUSTEE/BENEFIT PYMT (OBJECT)	11,400			49,600	61,000	43,340		17,660
Total Program	1,842,700				1,842,700	1,197,875	30,121	614,704
Total Fund - 0325	1,842,700				1,842,700	1,197,875	30,121	614,704

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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								
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)			\$88,651,400		88,651,400	25,329,003		63,322,397
Total Program			88,651,400		88,651,400	25,329,003		63,322,397
Total Fund - 0345			88,651,400		88,651,400	25,329,003		63,322,397
FEDERAL GRANTS - 0348								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	5,309,200				5,309,200	4,084,061		1,225,139
OPERATING EXPENSES (OBJECT)	9,219,600				9,219,600	9,053,014		166,586
CAPITAL OUTLAY (OBJECT)	30,000				30,000	24,587		5,413
TRUSTEE/BENEFIT PYMT (OBJECT)	82,200				82,200	49,200		33,000
Total Program	14,641,000				14,641,000	13,210,862		1,430,138
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	249,115,000				249,115,000	191,840,377		57,274,623
Total Program	249,115,000				249,115,000	191,840,377		57,274,623
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	223,500				223,500			223,500
Total Program	223,500				223,500			223,500
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	15,000,000				15,000,000	8,625,428		6,374,572
Total Program	15,000,000				15,000,000	8,625,428		6,374,572
Total Fund - 0348	278,979,500				278,979,500	213,676,667		65,302,833

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

ST DEPT OF ED/OPER FUND

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	312,500				312,500	312,408		92
OPERATING EXPENSES (OBJECT)	184,900				184,900	42,068		142,832
CAPITAL OUTLAY (OBJECT)	3,500				3,500			3,500
Total Program	500,900				500,900	354,476		146,424

PUBLIC SCHOOL DEAF/BLIND SRVCS

TRUSTEE/BENEFIT PYMT (OBJECT)	109,200				109,200			109,200
Total Program	109,200				109,200			109,200

Total Fund - 0349	610,100				610,100	354,476		255,624
--------------------------	---------	--	--	--	---------	---------	--	---------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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/OPER FUND								
PERSONNEL COSTS (OBJECT)	97,600				97,600	97,563		37
OPERATING EXPENSES (OBJECT)	362,400				362,400	145,208		217,192
CAPITAL OUTLAY (OBJECT)	1,600				1,600			1,600
Total Program	461,600				461,600	242,771		218,829
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	100,600				100,600	57,817		42,783
Total Program	100,600				100,600	57,817		42,783
PUBLIC SCHOOLS ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	98,570,500			283,975	98,854,475	95,248,092	3,606,383	
Total Program	98,570,500			283,975	98,854,475	95,248,092	3,606,383	
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT)	12,667,600			(1,467,645)	11,199,955	9,608,381	1,591,574	
TRUSTEE/BENEFIT PYMT (OBJECT)				20,560	20,560	20,560		
Total Program	12,667,600			(1,447,085)	11,220,515	9,628,941	1,591,574	
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	80,171,900			4,209,550	84,381,450	81,992,809	2,388,641	
Total Program	80,171,900			4,209,550	84,381,450	81,992,809	2,388,641	
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	11,199,100			(109,900)	11,089,200	11,060,700		28,500
Total Program	11,199,100			(109,900)	11,089,200	11,060,700		28,500
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	12,944,000			(689,522)	12,254,478	12,254,478		
Total Program	12,944,000			(689,522)	12,254,478	12,254,478		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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								
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	719,575,600			1,769,747	721,345,347	693,253,939	28,091,408	
Total Program	719,575,600			1,769,747	721,345,347	693,253,939	28,091,408	
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		32,704,142			32,704,142	32,704,142		
Total Program		32,704,142			32,704,142	32,704,142		
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,021,993,000			(23,000,865)	998,992,135	992,793,930	6,198,205	
Total Program	1,021,993,000			(23,000,865)	998,992,135	992,793,930	6,198,205	
Total Fund - 0481	1,957,683,900	32,704,142		(18,984,100)	1,971,403,942	1,929,237,619	41,876,211	290,112
Total Agency - 170	\$2,308,329,800	\$56,092,042	\$88,651,400	(\$19,141,000)	\$2,433,932,242	\$2,233,762,631	\$42,019,700	\$158,149,911

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

OFFICE OF INFORMATION TECHNOLOGY SERVICES - 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)	\$1,049,000				\$1,049,000	\$1,049,000		
OPERATING EXPENSES (OBJECT)	1,581,300			(\$312,160)	1,269,140	1,013,070		\$256,070
CAPITAL OUTLAY (OBJECT)	40,000			295,860	335,860	219,802		116,058
Total Program	2,670,300			(16,300)	2,654,000	2,281,872		372,128
Total Fund - 0001	2,670,300			(16,300)	2,654,000	2,281,872		372,128
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
OFFICE OF IT SERVICES								
OPERATING EXPENSES (OBJECT)	690,600			(501,557)	189,043	189,043		
CAPITAL OUTLAY (OBJECT)				501,557	501,557	500,192		1,365
Total Program	690,600				690,600	689,235		1,365
Total Fund - 0128	690,600				690,600	689,235		1,365
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
OFFICE OF IT SERVICES								
PERSONNEL COSTS (OBJECT)	5,457,200			(400,000)	5,057,200	4,753,709		303,491
OPERATING EXPENSES (OBJECT)	2,174,200			296,540	2,470,740	2,306,226	\$13,600	150,914
CAPITAL OUTLAY (OBJECT)				103,460	103,460	103,451		9
Total Program	7,631,400				7,631,400	7,163,386	13,600	454,414
OFFICE OF IT SERVICES								
OPERATING EXPENSES (OBJECT)		\$1,828			1,828	1,828		
TRUSTEE/BENEFIT PYMT (OBJECT)		6,370,017			6,370,017	6,370,017		
Total Program		6,371,845			6,371,845	6,371,845		
Total Fund - 0450	7,631,400	6,371,845			14,003,245	13,535,231	13,600	454,414
Total Agency - 177	\$10,992,300	\$6,371,845		(\$16,300)	\$17,347,845	\$16,506,338	\$13,600	\$827,907

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$389,300				\$389,300	\$372,600		\$16,700
OPERATING EXPENSES (OBJECT)	352,100			\$190,000	542,100	326,783		215,317
TRUSTEE/BENEFIT PYMT (OBJECT)	7,684,500			(190,000)	7,494,500	5,687,004		1,807,496
Total Program	8,425,900				8,425,900	6,386,387		2,039,513
Total Fund - 0305	8,425,900				8,425,900	6,386,387		2,039,513
FEDERAL GRANTS - 0348								
WORKFORCE DEVELOPEMENT COUNCIL								
PERSONNEL COSTS (OBJECT)	95,200				95,200	92,512		2,688
OPERATING EXPENSES (OBJECT)	50,000				50,000	50,000		
Total Program	145,200				145,200	142,512		2,688
Total Fund - 0348	145,200				145,200	142,512		2,688
Total Agency - 178	\$8,571,100				\$8,571,100	\$6,528,899		\$2,042,201

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$501,200				\$501,200	\$498,102		\$3,098
OPERATING EXPENSES (OBJECT)	2,061,400			(\$25,900)	2,035,500	2,035,496		4
Total Program	2,562,600			(25,900)	2,536,700	2,533,598		3,102
Total Fund - 0001	2,562,600			(25,900)	2,536,700	2,533,598		3,102
STEM EDUCATION FUND - 0240								
STEM ACTION CENTER								
PERSONNEL COSTS (OBJECT)	71,700				71,700	71,700		
OPERATING EXPENSES (OBJECT)	2,929,300			(285)	2,929,015	2,622,670		306,345
CAPITAL OUTLAY (OBJECT)	5,000			285	5,285	5,285		
Total Program	3,006,000				3,006,000	2,699,655		306,345
Total Fund - 0240	3,006,000				3,006,000	2,699,655		306,345
MISCELLANEOUS REVENUE - 0349								
STEM ACTION CENTER								
OPERATING EXPENSES (OBJECT)	100,000				100,000			100,000
Total Program	100,000				100,000			100,000
Total Fund - 0349	100,000				100,000			100,000
Total Agency - 179	\$5,668,600			(\$25,900)	\$5,642,700	\$5,233,253		\$409,447

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$1,747,400			(\$69,665)	\$1,677,735	\$1,579,450		\$98,285
OPERATING EXPENSES (OBJECT)	193,100			26,201	219,301	195,237		24,064
CAPITAL OUTLAY (OBJECT)				23,863	23,863	23,863		
Total Program	1,940,500			(19,601)	1,920,899	1,798,550		122,349
Total Fund - 0001	1,940,500			(19,601)	1,920,899	1,798,550		122,349
MISCELLANEOUS REVENUE - 0349								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	40,100				40,100	19,040		21,060
OPERATING EXPENSES (OBJECT)	32,100				32,100	5,131		26,969
Total Program	72,200				72,200	24,171		48,029
Total Fund - 0349	72,200				72,200	24,171		48,029
PROFESSIONAL SERVICES - 0475								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	267,700				267,700	267,584		116
OPERATING EXPENSES (OBJECT)	199,900			(2,934)	196,966	126,446		70,520
CAPITAL OUTLAY (OBJECT)				2,934	2,934	2,934		
Total Program	467,600				467,600	396,964		70,636
Total Fund - 0475	467,600				467,600	396,964		70,636
Total Agency - 180	\$2,480,300			(\$19,601)	\$2,460,699	\$2,219,685		\$241,014

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,011,700			(\$152,200)	\$1,859,500	\$1,805,025		\$54,475
OPERATING EXPENSES (OBJECT)	221,400			126,387	347,787	342,102		5,685
CAPITAL OUTLAY (OBJECT)				3,213	3,213	3,213		
Total Program	2,233,100			(22,600)	2,210,500	2,150,340		60,160
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	4,900			(100)	4,800	1,261		3,539
Total Program	4,900			(100)	4,800	1,261		3,539
ACTING GOVERNOR PAY								
PERSONNEL COSTS (OBJECT)	17,900			(200)	17,700	8,360		9,340
Total Program	17,900			(200)	17,700	8,360		9,340
Total Fund - 0001	2,255,900			(22,900)	2,233,000	2,159,961		73,039
CARES ACT - 0345								
GOVERNOR'S EMERGENCY								
OPERATING EXPENSES (OBJECT)			\$1,250,000,000	(950,000,000)	300,000,000			300,000,000
TRUSTEE/BENEFIT PYMT (OBJECT)		\$6,838,657		950,000,000	956,838,657	6,838,657		950,000,000
Total Program		6,838,657	1,250,000,000		1,256,838,657	6,838,657		1,250,000,000
Total Fund - 0345		6,838,657	1,250,000,000		1,256,838,657	6,838,657		1,250,000,000
INEEL SETTLEMENT - 0497								
INL SETTLEMENT								
OPERATING EXPENSES (OBJECT)		7,188			7,188	7,188		
Total Program		7,188			7,188	7,188		
Total Fund - 0497		7,188			7,188	7,188		
Total Agency - 181	\$2,255,900	\$6,845,845	\$1,250,000,000	(\$22,900)	\$1,259,078,845	\$9,005,806		\$1,250,073,039

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

PUB EMPLOYEE RETIREMENT SYS - 183

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PENSION - 0550								
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$4,530,000				\$4,530,000	\$4,269,040		\$260,960
OPERATING EXPENSES (OBJECT)	2,616,500				2,616,500	2,289,923		326,577
CAPITAL OUTLAY (OBJECT)	519,500				519,500	291,349		228,151
Total Program	7,666,000				7,666,000	6,850,312		815,688
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	813,700				813,700	654,920		158,780
OPERATING EXPENSES (OBJECT)	224,800				224,800	142,409		82,391
CAPITAL OUTLAY (OBJECT)	18,000				18,000	962		17,038
Total Program	1,056,500				1,056,500	798,291		258,209
DISTRIBUTION RETIREMENT CONTR								
PERSONNEL COSTS (OBJECT)		\$132			132	132		
TRUSTEE/BENEFIT PYMT (OBJECT)		184,704,576			184,704,576	184,704,576		
Total Program		184,704,708			184,704,708	184,704,708		
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		318,120			318,120	318,120		
TRUSTEE/BENEFIT PYMT (OBJECT)		16,710,273			16,710,273	16,710,273		
Total Program		17,028,393			17,028,393	17,028,393		
Total Fund - 0550	8,722,500	201,733,101			210,455,601	209,381,704		1,073,897

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

PUB EMPLOYEE RETIREMENT SYS - 183

FUND AND PROGRAM

JUDGES RETIREMENT - 0560

JUDGES RETIREMENT FUND

OPERATING EXPENSES (OBJECT)
 TRUSTEE/BENEFIT PYMT
 (OBJECT)
 Total Program

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		64,829			64,829	64,829		
		7,332,977			7,332,977	7,332,977		
		7,397,806			7,397,806	7,397,806		

JUDGES RETIREMENT FUND - ADM

PERSONNEL COSTS (OBJECT)
 OPERATING EXPENSES (OBJECT)
 Total Program

	63,000				63,000	61,673		1,327
	1,000				1,000	144		856
	64,000				64,000	61,817		2,183

Total Fund - 0560

	64,000	7,397,806			7,461,806	7,459,623		2,183
--	--------	-----------	--	--	-----------	-----------	--	-------

Total Agency - 183

	\$8,786,500	\$209,130,907			\$217,917,407	\$216,841,327		\$1,076,080
--	-------------	---------------	--	--	---------------	---------------	--	-------------

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE LIQUOR DIVISION - 185
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LIQUOR CONTROL - 0418								
LIQUOR DIVISION OPERATIONS								
PERSONNEL COSTS (OBJECT)	\$14,371,900				\$14,371,900	\$14,188,214		\$183,686
OPERATING EXPENSES (OBJECT)	7,071,000				7,071,000	6,305,081	\$12,160	753,759
CAPITAL OUTLAY (OBJECT)	908,800				908,800	531,281	80,942	296,577
Total Program	22,351,700				22,351,700	21,024,576	93,102	1,234,022
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES (OBJECT)		\$132,210,619			132,210,619	132,210,619		
TRUSTEE/BENEFIT PYMT (OBJECT)		43,276,000			43,276,000	43,276,000		
Total Program		175,486,619			175,486,619	175,486,619		
Total Fund - 0418	22,351,700	175,486,619			197,838,319	196,511,195	93,102	1,234,022
Total Agency - 185	\$22,351,700	\$175,486,619			\$197,838,319	\$196,511,195	\$93,102	\$1,234,022

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$874,304			\$874,304	\$874,304		
OPERATING EXPENSES (OBJECT)		1,936,056			1,936,056	1,936,056		
TRUSTEE/BENEFIT PYMT (OBJECT)		14,426			14,426	14,426		
Total Program		2,824,786			2,824,786	2,824,786		
Total Fund - 0130		2,824,786			2,824,786	2,824,786		
WORKER'S COMPENSATION - 0424								
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		25,066,240			25,066,240	25,066,240		
OPERATING EXPENSES (OBJECT)		25,113,738			25,113,738	25,113,738		
TRUSTEE/BENEFIT PYMT (OBJECT)		210,000			210,000	210,000		
Total Program		50,389,978			50,389,978	50,389,978		
WORKER'S COMPENSATION								
OPERATING EXPENSES (OBJECT)		15,611,339			15,611,339	15,611,339		
TRUSTEE/BENEFIT PYMT (OBJECT)		166,873,065			166,873,065	166,873,065		
Total Program		182,484,404			182,484,404	182,484,404		
Total Fund - 0424		232,874,382			232,874,382	232,874,382		
Total Agency - 186		\$235,699,168			\$235,699,168	\$235,699,168		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$533,000				\$533,000	\$496,290		\$36,710
OPERATING EXPENSES (OBJECT)	86,400			(\$6,300)	80,100	77,967		2,133
CAPITAL OUTLAY (OBJECT)	5,700				5,700	4,945		755
TRUSTEE/BENEFIT PYMT (OBJECT)	3,937,300			(39,800)	3,897,500	3,477,785		419,715
Total Program	4,562,400			(46,100)	4,516,300	4,056,987		459,313
Total Fund - 0001	4,562,400			(46,100)	4,516,300	4,056,987		459,313
CARES ACT - 0345								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)			\$85,000		85,000	29,092		55,908
OPERATING EXPENSES (OBJECT)			165,000		165,000	4,009		160,991
TRUSTEE/BENEFIT PYMT (OBJECT)			3,797,256		3,797,256	1,385,736		2,411,520
Total Program			4,047,256		4,047,256	1,418,837		2,628,419
Total Fund - 0345			4,047,256		4,047,256	1,418,837		2,628,419
FEDERAL GRANTS - 0348								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	707,700				707,700	610,925		96,775
OPERATING EXPENSES (OBJECT)	295,600				295,600	262,320		33,280
TRUSTEE/BENEFIT PYMT (OBJECT)	8,021,900		1,216,212		9,238,112	8,945,174		292,938
Total Program	9,025,200		1,216,212		10,241,412	9,818,419		422,993
Total Fund - 0348	9,025,200		1,216,212		10,241,412	9,818,419		422,993
Total Agency - 187	\$13,587,600		\$5,263,468	(\$46,100)	\$18,804,968	\$15,294,243		\$3,510,725

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$807,100			(\$24,397)	\$782,703	\$782,703		
OPERATING EXPENSES (OBJECT)	80,200				80,200	80,200		
CAPITAL OUTLAY (OBJECT)	27,900				27,900	27,758		\$142
TRUSTEE/BENEFIT PYMT (OBJECT)	599,200			9,097	608,297	608,243		54
Total Program	1,514,400			(15,300)	1,499,100	1,498,904		196
Total Fund - 0001	1,514,400			(15,300)	1,499,100	1,498,904		196
BUSINESS ENTERPRISE PROGRAMS - 0210								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	27,600				27,600	22,733		4,867
TRUSTEE/BENEFIT PYMT (OBJECT)	100,100				100,100	90,557		9,543
Total Program	127,700				127,700	113,290		14,410
Total Fund - 0210	127,700				127,700	113,290		14,410
REHABILITATION REVENUE AND REFUNDS - 0288								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	34,300				34,300	34,300		
TRUSTEE/BENEFIT PYMT (OBJECT)	13,000				13,000	13,000		
Total Program	47,300				47,300	47,300		
Total Fund - 0288	47,300				47,300	47,300		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	2,166,600				2,166,600	2,074,836		91,764
OPERATING EXPENSES (OBJECT)	605,000				605,000	450,324		154,676
TRUSTEE/BENEFIT PYMT (OBJECT)	470,300				470,300	271,185	\$34,000	165,115
Total Program	3,241,900				3,241,900	2,796,345	34,000	411,555
Total Fund - 0348	3,241,900				3,241,900	2,796,345	34,000	411,555
MISCELLANEOUS REVENUE - 0349								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	28,100				28,100	18,018		10,082
TRUSTEE/BENEFIT PYMT (OBJECT)	56,300				56,300	40,963		15,337
Total Program	84,400				84,400	58,981		25,419
Total Fund - 0349	84,400				84,400	58,981		25,419
ADAPTIVE AIDS AND APPLIANCES - 0426								
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	20,800				20,800	20,800		
OPERATING EXPENSES (OBJECT)	62,900				62,900	56,027		6,873
Total Program	83,700				83,700	76,827		6,873
Total Fund - 0426	83,700				83,700	76,827		6,873
Total Agency - 189	\$5,099,400			(\$15,300)	\$5,084,100	\$4,591,647	\$34,000	\$458,453

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,367,700			(\$33,800)	\$2,333,900	\$2,333,900		
OPERATING EXPENSES (OBJECT)	391,200			(1,597)	389,603	388,571		\$1,032
CAPITAL OUTLAY (OBJECT)	278,500			1,597	280,097	280,097		
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	300,000		
Total Program	3,337,400			(33,800)	3,303,600	3,302,568		1,032
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	952,700			(30,825)	921,875	921,331		544
OPERATING EXPENSES (OBJECT)	1,087,000			(14,353)	1,072,647	1,070,536		2,111
CAPITAL OUTLAY (OBJECT)				24,578	24,578	24,439		139
Total Program	2,039,700			(20,600)	2,019,100	2,016,306		2,794
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	1,822,100			(20,500)	1,801,600	1,801,600		
OPERATING EXPENSES (OBJECT)	204,200				204,200	204,200		
Total Program	2,026,300			(20,500)	2,005,800	2,005,800		
Total Fund - 0001	7,403,400			(74,900)	7,328,500	7,324,674		3,826
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE-DEFICIENCY - 0100								
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						81,982		(81,982)
Total Program						81,982		(81,982)
Total Fund - 0100						81,982		(81,982)

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	392,800			(116,094)	276,706	116,093		160,613
OPERATING EXPENSES (OBJECT)	29,600			86,300	115,900	107,618	\$28	8,254
CAPITAL OUTLAY (OBJECT)				25,696	25,696	18,896	6,709	91
TRUSTEE/BENEFIT PYMT (OBJECT)				4,098	4,098	4,098		
Total Program	422,400				422,400	246,705	6,737	168,958
Total Fund - 0125	422,400				422,400	246,705	6,737	168,958
DISASTER EMERGENCY - 0231								
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		\$463,521			463,521	463,521		
OPERATING EXPENSES (OBJECT)		4,735,945			4,735,945	3,389,751	1,346,194	
TRUSTEE/BENEFIT PYMT (OBJECT)		22,863,848			22,863,848	22,863,848		
Total Program		28,063,314			28,063,314	26,717,120	1,346,194	
Total Fund - 0231		28,063,314			28,063,314	26,717,120	1,346,194	
SUBGRANT DISASTER EMERGENCY - 0232								
MILITARY'S EMERGENCY								
OPERATING EXPENSES (OBJECT)		4,989			4,989	4,989		
TRUSTEE/BENEFIT PYMT (OBJECT)		10,680,547			10,680,547	10,680,547		
Total Program		10,685,536			10,685,536	10,685,536		
Total Fund - 0232		10,685,536			10,685,536	10,685,536		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		142,558			142,558	142,558		
OPERATING EXPENSES (OBJECT)		38,952			38,952	38,952		
TRUSTEE/BENEFIT PYMT (OBJECT)		4,495,020			4,495,020	4,495,020		
Total Program		4,676,530			4,676,530	4,676,530		
Total Fund - 0275		4,676,530			4,676,530	4,676,530		
FEDERAL GRANTS - 0348								
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	24,720,600			(3,714,559)	21,006,041	20,581,081		424,960
OPERATING EXPENSES (OBJECT)	20,405,800		\$31,057,000	(24,726,789)	26,736,011	17,120,127	9,031,003	584,881
CAPITAL OUTLAY (OBJECT)	5,545,000		11,108,000	30,220,648	46,873,648	17,296,396	29,461,094	116,158
Total Program	50,671,400		42,165,000	1,779,300	94,615,700	54,997,604	38,492,097	1,125,999
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	2,708,300				2,708,300	1,649,744		1,058,556
OPERATING EXPENSES (OBJECT)	3,854,700			(84,577)	3,770,123	971,403	426,820	2,371,900
CAPITAL OUTLAY (OBJECT)				84,577	84,577	84,249		328
TRUSTEE/BENEFIT PYMT (OBJECT)	11,225,600			(1,779,300)	9,446,300	5,113,471	453,143	3,879,686
Total Program	17,788,600			(1,779,300)	16,009,300	7,818,867	879,963	7,310,470
Total Fund - 0348	68,460,000		42,165,000		110,625,000	62,816,471	39,372,060	8,436,469

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

MILITARY DIVISION - 190
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
MILITARY MANAGEMENT								
OPERATING EXPENSES (OBJECT)	765,900			(615,500)	150,400	138,978		11,422
CAPITAL OUTLAY (OBJECT)				615,500	615,500	201,757	413,743	
Total Program	765,900				765,900	340,735	413,743	11,422
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	1,608,900			(156,110)	1,452,790	991,714		461,076
OPERATING EXPENSES (OBJECT)	544,200			(1,762)	542,438	458,819	54,722	28,897
CAPITAL OUTLAY (OBJECT)				157,872	157,872	8,710	149,162	
Total Program	2,153,100				2,153,100	1,459,243	203,884	489,973
EMERGENCY COMMUNICATIONS COMM								
OPERATING EXPENSES (OBJECT)		10,150			10,150	10,150		
Total Program		10,150			10,150	10,150		
HAZARDOUS MATERIALS-COST RECOV								
OPERATING EXPENSES (OBJECT)		5,313			5,313	5,313		
Total Program		5,313			5,313	5,313		
Total Fund - 0349	2,919,000	15,463			2,934,463	1,815,441	617,627	501,395
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
PUBLIC SAFETY COMMISSION								
PERSONNEL COSTS (OBJECT)	2,464,000				2,464,000	2,298,344		165,656
OPERATING EXPENSES (OBJECT)	942,600			398	942,998	820,384	110,097	12,517
CAPITAL OUTLAY (OBJECT)	476,200				476,200	198,906	146,908	130,386
Total Program	3,882,800			398	3,883,198	3,317,634	257,005	308,559
Total Fund - 0450	3,882,800			398	3,883,198	3,317,634	257,005	308,559
Total Agency - 190	\$83,087,600	\$43,440,843	\$42,165,000	(\$74,502)	\$168,618,941	\$117,682,093	\$41,599,623	\$9,337,225

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
GENERAL FUND - 0001								
DIVISION OF HUMAN RESOURCES								
OPERATING EXPENSES (OBJECT)	\$500,000				\$500,000			\$500,000
Total Program	500,000				500,000			500,000
Total Fund - 0001	500,000				500,000			500,000
PROFESSIONAL SERVICES - 0475								
DIVISION OF HUMAN RESOURCES								
PERSONNEL COSTS (OBJECT)	1,589,900				1,589,900	\$1,525,817		64,083
OPERATING EXPENSES (OBJECT)	782,000				782,000	691,307		90,693
CAPITAL OUTLAY (OBJECT)	14,500				14,500	12,474		2,026
Total Program	2,386,400				2,386,400	2,229,598		156,802
Total Fund - 0475	2,386,400				2,386,400	2,229,598		156,802
Total Agency - 194	\$2,886,400				\$2,886,400	\$2,229,598		\$656,802

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$660,000			(\$6,700)	\$653,300	\$549,543		\$103,757
OPERATING EXPENSES (OBJECT)	748,100			(7,500)	740,600	679,100		61,500
Total Program	1,408,100			(14,200)	1,393,900	1,228,643		165,257
Total Fund - 0001	1,408,100			(14,200)	1,393,900	1,228,643		165,257
FEDERAL GRANTS - 0348								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	650,900				650,900	563,017		87,883
OPERATING EXPENSES (OBJECT)	198,000			(5,735)	192,265	164,437		27,828
CAPITAL OUTLAY (OBJECT)				5,735	5,735	5,735		
TRUSTEE/BENEFIT PYMT (OBJECT)	12,640,000				12,640,000	7,721,348		4,918,652
Total Program	13,488,900				13,488,900	8,454,537		5,034,363
Total Fund - 0348	13,488,900				13,488,900	8,454,537		5,034,363
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	\$14,912,000			(\$14,200)	\$14,897,800	\$9,683,180		\$5,214,620

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$360,300				\$360,300	\$346,604		\$13,696
OPERATING EXPENSES (OBJECT)	190,200			(\$8,800)	181,400	174,672		6,728
TRUSTEE/BENEFIT PYMT (OBJECT)	324,700				324,700	324,700		
Total Program	875,200			(8,800)	866,400	845,976		20,424
Total Fund - 0001	875,200			(8,800)	866,400	845,976		20,424
FEDERAL GRANTS - 0348								
COMMISSION ON THE ARTS								
PERSONNEL COSTS (OBJECT)	414,100				414,100	346,583		67,517
OPERATING EXPENSES (OBJECT)	220,500				220,500	86,858		133,642
TRUSTEE/BENEFIT PYMT (OBJECT)	450,200				450,200	390,718		59,482
Total Program	1,084,800				1,084,800	824,159		260,641
Total Fund - 0348	1,084,800				1,084,800	824,159		260,641
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON THE ARTS								
OPERATING EXPENSES (OBJECT)	90,700				90,700	17,860		72,840
TRUSTEE/BENEFIT PYMT (OBJECT)	16,500				16,500			16,500
Total Program	107,200				107,200	17,860		89,340
Total Fund - 0349	107,200				107,200	17,860		89,340
Total Agency - 196	\$2,067,200			(\$8,800)	\$2,058,400	\$1,687,995		\$370,405

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO WOLF DEPREDATION CONTROL BOARD IC - 197

FUND AND PROGRAM

WOLF CONTROL FUND - 0053

WOLF CONTROL BOARD

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0053

Total Agency - 197

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$591,339			\$591,339	\$591,339		
		591,339			591,339	591,339		
		591,339			591,339	591,339		
		\$591,339			\$591,339	\$591,339		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$273,600				\$273,600	\$260,327		\$13,273
OPERATING EXPENSES (OBJECT)	57,200			(\$3,300)	53,900	36,611		17,289
Total Program	330,800			(3,300)	327,500	296,938		30,562
Total Fund - 0001	330,800			(3,300)	327,500	296,938		30,562
FEDERAL GRANTS - 0348								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	270,100				270,100	249,100		21,000
OPERATING EXPENSES (OBJECT)	372,800			595,670	968,470	968,384		86
TRUSTEE/BENEFIT PYMT (OBJECT)	3,809,800			(595,670)	3,214,130	2,848,853		365,277
Total Program	4,452,700				4,452,700	4,066,337		386,363
Total Fund - 0348	4,452,700				4,452,700	4,066,337		386,363
MISCELLANEOUS REVENUE - 0349								
OFFICE OF DRUG POLICY								
OPERATING EXPENSES (OBJECT)	24,500				24,500	1,679		22,821
Total Program	24,500				24,500	1,679		22,821
Total Fund - 0349	24,500				24,500	1,679		22,821
MILLENNIUM INCOME - 0499								
OFFICE OF DRUG POLICY								
OPERATING EXPENSES (OBJECT)	106,000				106,000	88,121		17,879
Total Program	106,000				106,000	88,121		17,879
Total Fund - 0499	106,000				106,000	88,121		17,879
Total Agency - 198	\$4,914,000			(\$3,300)	\$4,910,700	\$4,453,075		\$457,625

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$88,000				\$88,000	\$74,898		\$13,102
OPERATING EXPENSES (OBJECT)	38,700				38,700	28,554		10,146
CAPITAL OUTLAY (OBJECT)	4,400				4,400	3,831		569
Total Program	131,100				131,100	107,283		23,817
Total Fund - 0125	131,100				131,100	107,283		23,817
RENEWABLE ENERGY RESOURCES - 0199								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	259,700				259,700	165,712		93,988
OPERATING EXPENSES (OBJECT)	42,800				42,800	30,739		12,061
Total Program	302,500				302,500	196,451		106,049
Total Fund - 0199	302,500				302,500	196,451		106,049
FEDERAL GRANTS - 0348								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	263,100				263,100	262,930		170
OPERATING EXPENSES (OBJECT)	159,000				159,000	141,955		17,045
Total Program	422,100				422,100	404,885		17,215
Total Fund - 0348	422,100				422,100	404,885		17,215
MISCELLANEOUS REVENUE - 0349								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	10,100				10,100			10,100
OPERATING EXPENSES (OBJECT)	10,100				10,100			10,100
Total Program	20,200				20,200			20,200
Total Fund - 0349	20,200				20,200			20,200

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	252,000				252,000	136,395		115,605
OPERATING EXPENSES (OBJECT)	159,300				159,300	38,690		120,610
TRUSTEE/BENEFIT PYMT (OBJECT)	58,000				58,000	20,000		38,000
Total Program	469,300				469,300	195,085		274,215
Total Fund - 0494	469,300				469,300	195,085		274,215
Total Agency - 199	\$1,345,200				\$1,345,200	\$903,704		\$441,496

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$174,500				\$174,500	\$169,577		\$4,923
OPERATING EXPENSES (OBJECT)	81,500			(\$2,600)	78,900	78,813		87
Total Program	256,000			(2,600)	253,400	248,390		5,010
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)	1,567,000			(15,800)	1,551,200	1,358,758		192,442
Total Program	1,567,000			(15,800)	1,551,200	1,358,758		192,442
PURCHASING								
PERSONNEL COSTS (OBJECT)	619,300			(6,300)	613,000	606,747		6,253
Total Program	619,300			(6,300)	613,000	606,747		6,253
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	2,075,000			(930,000)	1,145,000	1,091,173		53,827
CAPITAL OUTLAY (OBJECT)	1,855,000			930,000	2,785,000	2,785,000		
Total Program	3,930,000				3,930,000	3,876,173		53,827
Total Fund - 0001	6,372,300			(24,700)	6,347,600	6,090,068		257,532

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	145,000				145,000	123,068		21,932
OPERATING EXPENSES (OBJECT)	100				100	100		
Total Program	145,100				145,100	123,168		21,932
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	2,230,900			(4,000)	2,226,900	2,172,268		54,632
OPERATING EXPENSES (OBJECT)	563,900			4,000	567,900	565,512		2,388
Total Program	2,794,800				2,794,800	2,737,780		57,020
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)		\$66,191,644			66,191,644	66,191,644		
Total Program		66,191,644			66,191,644	66,191,644		
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	8,383,200			(1,264,200)	7,119,000	6,785,255		333,745
CAPITAL OUTLAY (OBJECT)	6,790,800			1,264,200	8,055,000	8,055,000		
Total Program	15,174,000				15,174,000	14,840,255		333,745
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	11,820				11,820	1,768		10,052
Total Program	11,820				11,820	1,768		10,052
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	111,662				111,662	109,750		1,912
Total Program	111,662				111,662	109,750		1,912
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	4,444,453				4,444,453	2,134,782		2,309,671
Total Program	4,444,453				4,444,453	2,134,782		2,309,671

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	50,421,884				50,421,884	31,327,096		19,094,788
Total Program	50,421,884				50,421,884	31,327,096		19,094,788
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	177,638				177,638	169,099		8,539
Total Program	177,638				177,638	169,099		8,539
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	554,314				554,314	317,691		236,623
Total Program	554,314				554,314	317,691		236,623
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	284,008				284,008	(96,499)		380,507
Total Program	284,008				284,008	(96,499)		380,507
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	70,002,466				70,002,466	23,637,955		46,364,511
Total Program	70,002,466				70,002,466	23,637,955		46,364,511
CAPITAL PROJECT								
OPERATING EXPENSES (OBJECT)	1,904,800			(1,904,800)				
CAPITAL OUTLAY (OBJECT)	68,447,100			1,904,800	70,351,900	5,786,447		64,565,453
Total Program	70,351,900				70,351,900	5,786,447		64,565,453
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,387				1,387	70		1,317
Total Program	1,387				1,387	70		1,317
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,153,237				1,153,237	78,720		1,074,517
Total Program	1,153,237				1,153,237	78,720		1,074,517

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	2,335,849				2,335,849	176,247		2,159,602
Total Program	2,335,849				2,335,849	176,247		2,159,602
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,796,767				1,796,767	749,186		1,047,581
Total Program	1,796,767				1,796,767	749,186		1,047,581
Total Fund - 0365	219,761,285	66,191,644			285,952,929	148,285,159		137,667,770
GOVERNOR'S RESIDENCE - 0366								
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)		60,638			60,638	60,638		
Total Program		60,638			60,638	60,638		
Total Fund - 0366		60,638			60,638	60,638		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	527,600				527,600	485,650		41,950
OPERATING EXPENSES (OBJECT)	96,300				96,300	90,705		5,595
Total Program	623,900				623,900	576,355		47,545
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	2,600,500				2,600,500	2,248,095		352,405
OPERATING EXPENSES (OBJECT)	9,748,800			(13,364)	9,735,436	9,734,269		1,167
CAPITAL OUTLAY (OBJECT)				18,937	18,937	(11,063)		30,000
Total Program	12,349,300			5,573	12,354,873	11,971,301		383,572
PURCHASING								
PERSONNEL COSTS (OBJECT)	1,567,800				1,567,800	1,414,143		153,657
OPERATING EXPENSES (OBJECT)	1,131,300				1,131,300	1,112,380		18,920
Total Program	2,699,100				2,699,100	2,526,523		172,577
PURCHASING								
OPERATING EXPENSES (OBJECT)		4,979,196			4,979,196	4,979,196		
Total Program		4,979,196			4,979,196	4,979,196		
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	293,000			(110,000)	183,000	163,064		19,936
CAPITAL OUTLAY (OBJECT)	380,000			110,000	490,000	490,000		
Total Program	673,000				673,000	653,064		19,936
Total Fund - 0450	16,345,300	4,979,196		5,573	21,330,069	20,706,439		623,630

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL SURPLUS PROPERTY - 0456								
PURCHASING								
PERSONNEL COSTS (OBJECT)	188,300				188,300	175,143		13,157
OPERATING EXPENSES (OBJECT)	415,400				415,400	282,519		132,881
Total Program	603,700				603,700	457,662		146,038
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	19,500				19,500	14,141		5,359
Total Program	19,500				19,500	14,141		5,359
Total Fund - 0456	623,200				623,200	471,803		151,397
GROUP INSURANCE - 0461								
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		307,231,945			307,231,945	307,231,945		
Total Program		307,231,945			307,231,945	307,231,945		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	436,100				436,100	402,966		33,134
OPERATING EXPENSES (OBJECT)	415,100				415,100	291,682		123,418
Total Program	851,200				851,200	694,648		156,552
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	73,100				73,100	59,101		13,999
OPERATING EXPENSES (OBJECT)	100				100	100		
Total Program	73,200				73,200	59,201		13,999
Total Fund - 0461	924,400	307,231,945			308,156,345	307,985,794		170,551

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RISK MANAGEMENT - 0462								
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		4,273,368			4,273,368	4,273,368		
TRUSTEE/BENEFIT PYMT (OBJECT)		6,832,106			6,832,106	6,832,106		
Total Program		11,105,474			11,105,474	11,105,474		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	596,600				596,600	573,377		23,223
OPERATING EXPENSES (OBJECT)	192,300				192,300	116,640	\$24,353	51,307
Total Program	788,900				788,900	690,017	24,353	74,530
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	53,000				53,000	44,976		8,024
Total Program	53,000				53,000	44,976		8,024
Total Fund - 0462	841,900	11,105,474			11,947,374	11,840,467	24,353	82,554
INCOME EARNINGS - 0481								
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	217,253				217,253	161,248		56,005
Total Program	217,253				217,253	161,248		56,005
Total Fund - 0481	217,253				217,253	161,248		56,005
ENDOWMENT EARNINGS RESERVE - 0482								
CAPITOL COMMISSION								
CAPITAL OUTLAY (OBJECT)	4,400,000				4,400,000	98,750		4,301,250
Total Program	4,400,000				4,400,000	98,750		4,301,250
Total Fund - 0482	4,400,000				4,400,000	98,750		4,301,250

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDUSTRIAL SPECIAL INDEMNITY - 0519								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	23,900				23,900	20,522		3,378
Total Program	23,900				23,900	20,522		3,378
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		3,877,123			3,877,123	3,877,123		
Total Program		3,877,123			3,877,123	3,877,123		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	197,200				197,200	191,288		5,912
OPERATING EXPENSES (OBJECT)	102,200				102,200	52,947		49,253
Total Program	299,400				299,400	244,235		55,165
Total Fund - 0519	323,300	3,877,123			4,200,423	4,141,880		58,543
Total Agency - 200	\$249,808,938	\$393,446,020		(\$19,127)	\$643,235,831	\$499,842,246	\$24,353	\$143,369,232

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$842,800				\$842,800	\$842,800		
OPERATING EXPENSES (OBJECT)	464,500				464,500	464,500		
Total Program	1,307,300				1,307,300	1,307,300		
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,786,200				1,786,200	1,786,200		
OPERATING EXPENSES (OBJECT)	242,400				242,400	242,396		\$4
Total Program	2,028,600				2,028,600	2,028,596		4
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	214,600				214,600	214,600		
OPERATING EXPENSES (OBJECT)	130,700				130,700	130,700		
Total Program	345,300				345,300	345,300		
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,552,800				1,552,800	1,552,800		
OPERATING EXPENSES (OBJECT)	968,500			\$500,000	1,468,500	1,468,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,737,100			(618,100)	3,119,000	2,064,204		1,054,796
Total Program	6,258,400			(118,100)	6,140,300	5,085,504		1,054,796
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	773,600				773,600	773,600		
OPERATING EXPENSES (OBJECT)	152,800				152,800	152,800		
Total Program	926,400				926,400	926,400		
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	442,100				442,100	437,507		4,593
OPERATING EXPENSES (OBJECT)	364,600				364,600	364,600		
Total Program	806,700				806,700	802,107		4,593

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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	168		3,832
TRUSTEE/BENEFIT PYMT (OBJECT)	160,000				160,000	160,000		
Total Program	164,000				164,000	160,168		3,832
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	69,500			(2,300)	67,200	34,598		32,602
Total Program	69,500			(2,300)	67,200	34,598		32,602
Total Fund - 0001	11,906,200			(120,400)	11,785,800	10,689,973		1,095,827
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)	1,329,800				1,329,800	1,087,144		242,656
OPERATING EXPENSES (OBJECT)	298,900				298,900	102,105		196,795
CAPITAL OUTLAY (OBJECT)	58,800				58,800	51,331		7,469
Total Program	1,687,500				1,687,500	1,240,580		446,920
Total Fund - 0125	1,687,500				1,687,500	1,240,580		446,920

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	1,831,300			(100,000)	1,731,300	1,224,621		506,679
OPERATING EXPENSES (OBJECT)	658,400			(21,781)	636,619	489,758		146,861
CAPITAL OUTLAY (OBJECT)	70,900			675,000	745,900	688,334		57,566
TRUSTEE/BENEFIT PYMT (OBJECT)	661,100			(550,000)	111,100	41,337		69,763
Total Program	3,221,700			3,219	3,224,919	2,444,050		780,869
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	409,800				409,800	375,869		33,931
OPERATING EXPENSES (OBJECT)	178,200				178,200	75,678		102,522
CAPITAL OUTLAY (OBJECT)	353,800				353,800	9,856	\$336,874	7,070
Total Program	941,800				941,800	461,403	336,874	143,523
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	77,900				77,900	52		77,848
OPERATING EXPENSES (OBJECT)	70,300			(7,800)	62,500	7,764		54,736
CAPITAL OUTLAY (OBJECT)	4,200			7,800	12,000	11,825		175
Total Program	152,400				152,400	19,641		132,759
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	37,900				37,900	28		37,872
OPERATING EXPENSES (OBJECT)	9,700				9,700	1,871		7,829
Total Program	47,600				47,600	1,899		45,701
Total Fund - 0330	4,363,500			3,219	4,366,719	2,926,993	336,874	1,102,852

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)						145,065		(145,065)
OPERATING EXPENSES (OBJECT)						133,872		(133,872)
Total Program						278,937		(278,937)
Total Fund - 0331						278,937		(278,937)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	2,569,500			(22,000)	2,547,500	1,868,986		678,514
OPERATING EXPENSES (OBJECT)	833,100			17,774	850,874	737,404		113,470
CAPITAL OUTLAY (OBJECT)	220,700			18,785	239,485	90,776	105,162	43,547
Total Program	3,623,300			14,559	3,637,859	2,697,166	105,162	835,531
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,113,900				2,113,900	1,398,169		715,731
OPERATING EXPENSES (OBJECT)	810,100			(18,000)	792,100	654,503		137,597
CAPITAL OUTLAY (OBJECT)	62,100			18,000	80,100	72,694		7,406
Total Program	2,986,100				2,986,100	2,125,366		860,734
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,221,200			(70,000)	1,151,200	1,116,193		35,007
OPERATING EXPENSES (OBJECT)	336,100			70,000	406,100	379,989		26,111
CAPITAL OUTLAY (OBJECT)	43,500				43,500	40,890		2,610
Total Program	1,600,800				1,600,800	1,537,072		63,728
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	540,100				540,100	520,317		19,783
OPERATING EXPENSES (OBJECT)	108,400				108,400	89,411		18,989
CAPITAL OUTLAY (OBJECT)	32,400				32,400	27,032		5,368
Total Program	680,900				680,900	636,760		44,140
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	7,200				7,200	7,000		200
TRUSTEE/BENEFIT PYMT (OBJECT)	160,200				160,200	61,654		98,546
Total Program	167,400				167,400	68,654		98,746

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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			(6,550)	65,950	431		65,519
OPERATING EXPENSES (OBJECT)	37,900				37,900	20,265		17,635
CAPITAL OUTLAY (OBJECT)				6,550	6,550	6,479		71
Total Program	110,400				110,400	27,175		83,225
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	41,700				41,700	2,175		39,525
OPERATING EXPENSES (OBJECT)	21,700				21,700	1,421		20,279
Total Program	63,400				63,400	3,596		59,804
Total Fund - 0332	9,232,300			14,559	9,246,859	7,095,789	105,162	2,045,908

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	378,500				378,500	361,621		16,879
OPERATING EXPENSES (OBJECT)	118,400				118,400	51,487		66,913
Total Program	496,900				496,900	413,108		83,792
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	147,100			(21,000)	126,100	120,169		5,931
OPERATING EXPENSES (OBJECT)	628,100			(400,000)	228,100	113,690		114,410
TRUSTEE/BENEFIT PYMT (OBJECT)	1,267,500			625,000	1,892,500	1,697,267		195,233
Total Program	2,042,700			204,000	2,246,700	1,931,126		315,574
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	350,100			(75,000)	275,100	266,420		8,680
OPERATING EXPENSES (OBJECT)	117,300			(22,000)	95,300	79,596		15,704
CAPITAL OUTLAY (OBJECT)	4,400			10,000	14,400	7,992		6,408
TRUSTEE/BENEFIT PYMT (OBJECT)	38,200			87,000	125,200	125,000		200
Total Program	510,000				510,000	479,008		30,992
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,281,700			(204,000)	1,077,700	564,862		512,838
OPERATING EXPENSES (OBJECT)	1,096,600				1,096,600	685,548		411,052
CAPITAL OUTLAY (OBJECT)	4,200				4,200			4,200
TRUSTEE/BENEFIT PYMT (OBJECT)	956,700				956,700	950,973		5,727
Total Program	3,339,200			(204,000)	3,135,200	2,201,383		933,817
Total Fund - 0348	6,388,800				6,388,800	5,024,625		1,364,175

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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	3,084		55,216
Total Program	58,300				58,300	3,084		55,216
MARKETING AND DEVELOPMT								
OPERATING EXPENSES (OBJECT)	245,600			1,211	246,811	109,440		137,371
Total Program	245,600			1,211	246,811	109,440		137,371
Total Fund - 0401	303,900			1,211	305,111	112,524		192,587
LABORATORY SERVICES - 0402								
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	357,700			(57,500)	300,200	277,961		22,239
OPERATING EXPENSES (OBJECT)	135,200			51,000	186,200	178,483		7,717
CAPITAL OUTLAY (OBJECT)	4,000			6,500	10,500	10,087		413
Total Program	496,900				496,900	466,531		30,369
Total Fund - 0402	496,900				496,900	466,531		30,369
LOAN AND GRANT - 0403								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	9,600				9,600			9,600
OPERATING EXPENSES (OBJECT)	20,000				20,000	3,948		16,052
TRUSTEE/BENEFIT PYMT (OBJECT)	140,000				140,000			140,000
Total Program	169,600				169,600	3,948		165,652
Total Fund - 0403	169,600				169,600	3,948		165,652

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	7,491,600				7,491,600	6,930,574		561,026
OPERATING EXPENSES (OBJECT)	2,798,200				2,798,200	825,484		1,972,716
CAPITAL OUTLAY (OBJECT)	37,900			6,840	44,740	5,169	18,196	21,375
Total Program	10,327,700			6,840	10,334,540	7,761,227	18,196	2,555,117
Total Fund - 0486	10,327,700			6,840	10,334,540	7,761,227	18,196	2,555,117
DEVELOPMENT LOANS - 0490								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	12,300				12,300			12,300
OPERATING EXPENSES (OBJECT)	15,300				15,300	293		15,007
Total Program	27,600				27,600	293		27,307
Total Fund - 0490	27,600				27,600	293		27,307
COMMODITY INDEMNITY - 0491								
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)		\$334,947			334,947	334,947		
OPERATING EXPENSES (OBJECT)		65,191		3,645	68,836	65,191		3,645
CAPITAL OUTLAY (OBJECT)		2,616			2,616	2,616		
Total Program		402,754		3,645	406,399	402,754		3,645
Total Fund - 0491		402,754		3,645	406,399	402,754		3,645
Total Agency - 210	\$45,004,000	\$402,754		(\$90,926)	\$45,315,828	\$36,104,174	\$460,232	\$8,751,422

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$1,231,400			(\$24,800)	\$1,206,600	\$1,176,877		\$29,723
OPERATING EXPENSES (OBJECT)	224,900				224,900	202,721		22,179
CAPITAL OUTLAY (OBJECT)	26,600			(2,700)	23,900	23,822		78
TRUSTEE/BENEFIT PYMT (OBJECT)	1,240,700				1,240,700	1,240,668		32
Total Program	2,723,600			(27,500)	2,696,100	2,644,088		52,012
Total Fund - 0001	2,723,600			(27,500)	2,696,100	2,644,088		52,012
FEDERAL GRANTS - 0348								
SOIL & WATER CONSERVTN FEDERAL								
PERSONNEL COSTS (OBJECT)	278,700				278,700	171,897		106,803
OPERATING EXPENSES (OBJECT)	11,100				11,100	6,615		4,485
Total Program	289,800				289,800	178,512		111,288
Total Fund - 0348	289,800				289,800	178,512		111,288
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
SOIL & WATER CONSERVATION COMM								
OPERATING EXPENSES (OBJECT)	30,000				30,000	6,306		23,694
Total Program	30,000				30,000	6,306		23,694
Total Fund - 0450	30,000				30,000	6,306		23,694
RESOURCE CONSERVATION - 0522								
SOIL & WATER CONSERVATION COMM								
PERSONNEL COSTS (OBJECT)	172,600				172,600	167,073		5,527
OPERATING EXPENSES (OBJECT)	160,400				160,400	108,941		51,459
Total Program	333,000				333,000	276,014		56,986
Total Fund - 0522	333,000				333,000	276,014		56,986

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
WASTEWATER FACILITY LOAN - 0529								
SOIL & WATER CONSERVATION COMM								
OPERATING EXPENSES (OBJECT)	30,000				30,000	473		29,527
Total Program	30,000				30,000	473		29,527
Total Fund - 0529	30,000				30,000	473		29,527
Total Agency - 215	\$3,406,400			(\$27,500)	\$3,378,900	\$3,105,393		\$273,507

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,539,200			(\$43,000)	\$2,496,200	\$2,238,332		\$257,868
OPERATING EXPENSES (OBJECT)	1,047,700			(16,483)	1,031,217	958,217		73,000
CAPITAL OUTLAY (OBJECT)				383	383	383		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,250,000				2,250,000	793,842	\$1,174,512	281,646
Total Program	5,836,900			(59,100)	5,777,800	3,990,774	1,174,512	612,514
Total Fund - 0001	5,836,900			(59,100)	5,777,800	3,990,774	1,174,512	612,514
MISCELLANEOUS GENERAL - 0120								
COMMERCE								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,000,000				3,000,000	400,000		2,600,000
Total Program	3,000,000				3,000,000	400,000		2,600,000
Total Fund - 0120	3,000,000				3,000,000	400,000		2,600,000
IDAHO TRAVEL AND CONVENTION - 0212								
COMMERCE								
PERSONNEL COSTS (OBJECT)	847,300				847,300	762,826		84,474
OPERATING EXPENSES (OBJECT)	8,407,600				8,407,600	6,311,801		2,095,799
TRUSTEE/BENEFIT PYMT (OBJECT)	7,445,800				7,445,800	5,786,286		1,659,514
Total Program	16,700,700				16,700,700	12,860,913		3,839,787
Total Fund - 0212	16,700,700				16,700,700	12,860,913		3,839,787

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
COMMERCE								
PERSONNEL COSTS (OBJECT)	409,100				409,100	288,579		120,521
OPERATING EXPENSES (OBJECT)	249,100				249,100	149,446		99,654
TRUSTEE/BENEFIT PYMT (OBJECT)	15,620,800				15,620,800	9,578,102		6,042,698
Total Program	16,279,000				16,279,000	10,016,127		6,262,873
Total Fund - 0348	16,279,000				16,279,000	10,016,127		6,262,873
MISCELLANEOUS REVENUE - 0349								
COMMERCE								
OPERATING EXPENSES (OBJECT)	157,500				157,500	764		156,736
Total Program	157,500				157,500	764		156,736
Total Fund - 0349	157,500				157,500	764		156,736
SEMINARS AND PUBLICATIONS - 0401								
COMMERCE								
OPERATING EXPENSES (OBJECT)	378,400				378,400	188,497		189,903
Total Program	378,400				378,400	188,497		189,903
Total Fund - 0401	378,400				378,400	188,497		189,903
Total Agency - 220	\$42,352,500			(\$59,100)	\$42,293,400	\$27,457,075	\$1,174,512	\$13,661,813

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$10,165,900			(\$308,000)	\$9,857,900	\$9,802,228		\$55,672
OPERATING EXPENSES (OBJECT)	5,294,500			8,024	5,302,524	5,287,087	\$8,600	6,837
CAPITAL OUTLAY (OBJECT)	183,600			(183,600)				
Total Program	15,644,000			(483,576)	15,160,424	15,089,315	8,600	62,509
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	23,606,400			(187,000)	23,419,400	23,386,128		33,272
OPERATING EXPENSES (OBJECT)	3,787,500			(130,672)	3,656,828	3,619,958	27,594	9,276
Total Program	27,393,900			(317,672)	27,076,228	27,006,086	27,594	42,548
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	8,193,700			(521,000)	7,672,700	7,646,313		26,387
OPERATING EXPENSES (OBJECT)	1,755,900			45,550	1,801,450	1,801,437		13
Total Program	9,949,600			(475,450)	9,474,150	9,447,750		26,400
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	5,325,300			(83,000)	5,242,300	5,219,128		23,172
OPERATING EXPENSES (OBJECT)	1,113,900			(68,000)	1,045,900	1,029,689	16,023	188
CAPITAL OUTLAY (OBJECT)				200	200			200
Total Program	6,439,200			(150,800)	6,288,400	6,248,817	16,023	23,560
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	7,043,500			310,000	7,353,500	7,325,705		27,795
OPERATING EXPENSES (OBJECT)	2,009,800			31,687	2,041,487	2,027,636	13,459	392
Total Program	9,053,300			341,687	9,394,987	9,353,341	13,459	28,187
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	11,057,300			(179,000)	10,878,300	10,856,449		21,851
OPERATING EXPENSES (OBJECT)	1,700,400			78,396	1,778,796	1,728,421	47,946	2,429
Total Program	12,757,700			(100,604)	12,657,096	12,584,870	47,946	24,280

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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								
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	2,571,700			(67,000)	2,504,700	2,489,484		15,216
OPERATING EXPENSES (OBJECT)	462,600			(4,590)	458,010	457,831		179
CAPITAL OUTLAY (OBJECT)				4,590	4,590	4,159		431
Total Program	3,034,300			(67,000)	2,967,300	2,951,474		15,826
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	5,937,300			35,000	5,972,300	5,960,734		11,566
OPERATING EXPENSES (OBJECT)	1,010,900			82,634	1,093,534	1,093,233		301
Total Program	6,948,200			117,634	7,065,834	7,053,967		11,867
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	19,585,700			(327,000)	19,258,700	19,235,133		23,567
OPERATING EXPENSES (OBJECT)	2,529,900			(3,600)	2,526,300	2,050,892	20,763	454,645
CAPITAL OUTLAY (OBJECT)	562,100			(97,283)	464,817	460,190	4,500	127
TRUSTEE/BENEFIT PYMT (OBJECT)				350,000	350,000	318,894		31,106
Total Program	22,677,700			(77,883)	22,599,817	22,065,109	25,263	509,445
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,416,900			(135,000)	1,281,900	1,272,875		9,025
OPERATING EXPENSES (OBJECT)	166,800			(27,313)	139,487	111,253	119	28,115
CAPITAL OUTLAY (OBJECT)				1,013	1,013	1,013		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,566,400			(1,187,000)	3,379,400	3,230,388		149,012
Total Program	6,150,100			(1,348,300)	4,801,800	4,615,529	119	186,152

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	1,559,700			(212,000)	1,347,700	1,342,088		5,612
OPERATING EXPENSES (OBJECT)	603,600			286,959	890,559	887,594		2,965
CAPITAL OUTLAY (OBJECT)	63,900			(9,870)	54,030	21,949		32,081
Total Program	2,227,200			65,089	2,292,289	2,251,631		40,658
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	3,182,000			(35,000)	3,147,000	3,146,758		242
OPERATING EXPENSES (OBJECT)	36,000				36,000	36,000		
Total Program	3,218,000			(35,000)	3,183,000	3,182,758		242
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	55,499,100			(1,100,000)	54,399,100	54,249,067		150,033
Total Program	55,499,100			(1,100,000)	54,399,100	54,249,067		150,033
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	3,726,400			44,000	3,770,400	3,760,155		10,245
OPERATING EXPENSES (OBJECT)	732,100			13,000	745,100	661,990	81,901	1,209
Total Program	4,458,500			57,000	4,515,500	4,422,145	81,901	11,454
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	8,997,900			(189,000)	8,808,900	8,808,880		20
CAPITAL OUTLAY (OBJECT)	1,106,300				1,106,300	1,106,171		129
Total Program	10,104,200			(189,000)	9,915,200	9,915,051		149
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	42,707,200				42,707,200	42,704,755		2,445
Total Program	42,707,200				42,707,200	42,704,755		2,445

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	23,199,100			1,665,000	24,864,100	24,828,760		35,340
OPERATING EXPENSES (OBJECT)	5,669,300			(274,549)	5,394,751	5,184,304	207,860	2,587
CAPITAL OUTLAY (OBJECT)				11,942	11,942	11,795		147
Total Program	28,868,400			1,402,393	30,270,793	30,024,859	207,860	38,074
Total Fund - 0001	267,130,600			(2,361,482)	264,769,118	263,166,524	428,765	1,173,829
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)	4,755,201			(3,074)	4,752,127	4,431,885	73,303	246,939
CAPITAL OUTLAY (OBJECT)				3,074	3,074	3,074		
Total Program	4,755,201				4,755,201	4,434,959	73,303	246,939
Total Fund - 0128	4,755,201				4,755,201	4,434,959	73,303	246,939

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	107,600			11,500	119,100	118,522		578
CAPITAL OUTLAY (OBJECT)				101,800	101,800	101,759		41
Total Program	107,600			113,300	220,900	220,281		619
ISCI - BOISE								
OPERATING EXPENSES (OBJECT)	123,100				123,100	105,325	8,300	9,475
CAPITAL OUTLAY (OBJECT)	69,200			(32,305)	36,895	24,671	12,193	31
Total Program	192,300			(32,305)	159,995	129,996	20,493	9,506
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	1,047,500			(231,500)	816,000	813,175		2,825
OPERATING EXPENSES (OBJECT)	562,000			(108,558)	453,442	281,588		171,854
Total Program	1,609,500			(340,058)	1,269,442	1,094,763		174,679
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	140,600				140,600	49,061	72,698	18,841
CAPITAL OUTLAY (OBJECT)	24,900			(800)	24,100	24,046		54
Total Program	165,500			(800)	164,700	73,107	72,698	18,895
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	1,308,600			252,000	1,560,600	1,558,489		2,111
OPERATING EXPENSES (OBJECT)	740,200			183,659	923,859	825,104	9,332	89,423
CAPITAL OUTLAY (OBJECT)	375,600			76,675	452,275	56,097	83,660	312,518
Total Program	2,424,400			512,334	2,936,734	2,439,690	92,992	404,052
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	49,700				49,700	47,558		2,142
Total Program	49,700				49,700	47,558		2,142

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	1,026,100			(18,000)	1,008,100	1,007,580		520
OPERATING EXPENSES (OBJECT)	602,700			(65,000)	537,700	414,388		123,312
CAPITAL OUTLAY (OBJECT)	90,500			(20,500)	70,000	69,914		86
Total Program	1,719,300			(103,500)	1,615,800	1,491,882		123,918
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	326,900			17,000	343,900	343,076		824
OPERATING EXPENSES (OBJECT)	75,800			(10,599)	65,201	60,579		4,622
CAPITAL OUTLAY (OBJECT)	28,200			(17,531)	10,669	10,599		70
Total Program	430,900			(11,130)	419,770	414,254		5,516
COMMUNITY SUPERVISION								
OPERATING EXPENSES (OBJECT)	54,100				54,100			54,100
Total Program	54,100				54,100			54,100
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	1,030,600			31,000	1,061,600	1,060,884		716
OPERATING EXPENSES (OBJECT)	1,840,800			10,776	1,851,576	1,564,007	82,205	205,364
CAPITAL OUTLAY (OBJECT)	108,100			(27,224)	80,876	59,354		21,522
Total Program	2,979,500			14,552	2,994,052	2,684,245	82,205	227,602
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	63,300			(62,000)	1,300	667		633
OPERATING EXPENSES (OBJECT)	47,500			(47,500)				
CAPITAL OUTLAY (OBJECT)								
Total Program	110,800			(109,500)	1,300	667		633

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	50,500				50,500	47,376		3,124
CAPITAL OUTLAY (OBJECT)				21,600	21,600	21,600		
Total Program	50,500			21,600	72,100	68,976		3,124
Total Fund - 0282	9,894,100			64,493	9,958,593	8,665,419	268,388	1,024,786
PAROLEE SUPERVISION - 0284								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	208,900			25,000	233,900	225,374		8,526
OPERATING EXPENSES (OBJECT)	92,300			31,000	123,300	113,105		10,195
Total Program	301,200			56,000	357,200	338,479		18,721
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	5,278,200			(25,000)	5,253,200	5,243,903		9,297
OPERATING EXPENSES (OBJECT)	1,525,700			(26,127)	1,499,573	1,255,682	25,942	217,949
CAPITAL OUTLAY (OBJECT)				17,347	17,347	13,382	1,077	2,888
Total Program	6,803,900			(33,780)	6,770,120	6,512,967	27,019	230,134
Total Fund - 0284	7,105,100			22,220	7,127,320	6,851,446	27,019	248,855
DRUG COURT/FAMILY SERVICES - 0340								
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	482,900				482,900	458,483		24,417
OPERATING EXPENSES (OBJECT)	27,200				27,200	21,780	32	5,388
Total Program	510,100				510,100	480,263	32	29,805
Total Fund - 0340	510,100				510,100	480,263	32	29,805

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

FEDERAL GRANTS - 0348

PRISONS ADMINISTRATION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	601,600				601,600	453,800		147,800
OPERATING EXPENSES (OBJECT)	741,700				741,700	534,098	114	207,488
Total Program	1,343,300				1,343,300	987,898	114	355,288

COMMUNITY SUPERVISION

PERSONNEL COSTS (OBJECT)	396,500				396,500	385,548		10,952
OPERATING EXPENSES (OBJECT)	95,300				95,300	40,863	51	54,386
Total Program	491,800				491,800	426,411	51	65,338
Total Fund - 0348	1,835,100				1,835,100	1,414,309	165	420,626

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	858,600			(74,000)	784,600	779,167		5,433
OPERATING EXPENSES (OBJECT)	97,400				97,400	87,989		9,411
Total Program	956,000			(74,000)	882,000	867,156		14,844
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	676,700			(10,000)	666,700	664,655		2,045
OPERATING EXPENSES (OBJECT)	200,000				200,000	196,778		3,222
Total Program	876,700			(10,000)	866,700	861,433		5,267
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	61,200			10,000	71,200	68,844		2,356
OPERATING EXPENSES (OBJECT)	62,200				62,200	61,877		323
Total Program	123,400			10,000	133,400	130,721		2,679
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	49,700			8,000	57,700	54,204		3,496
OPERATING EXPENSES (OBJECT)	97,700				97,700	50,236	10,173	37,291
Total Program	147,400			8,000	155,400	104,440	10,173	40,787
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	129,000			1,000	130,000	128,766		1,234
OPERATING EXPENSES (OBJECT)	98,400				98,400	97,967		433
Total Program	227,400			1,000	228,400	226,733		1,667
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	71,700			(24,000)	47,700	44,559		3,141
OPERATING EXPENSES (OBJECT)	64,100				64,100	63,789		311
Total Program	135,800			(24,000)	111,800	108,348		3,452

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	21,000				21,000	6,988		14,012
Total Program	21,000				21,000	6,988		14,012
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	242,200			6,000	248,200	244,860		3,340
OPERATING EXPENSES (OBJECT)	113,300				113,300	108,418		4,882
Total Program	355,500			6,000	361,500	353,278		8,222
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	93,300				93,300	88,752		4,548
Total Program	93,300				93,300	88,752		4,548
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	369,000			83,000	452,000	451,617		383
OPERATING EXPENSES (OBJECT)	161,400				161,400	101,354		60,046
Total Program	530,400			83,000	613,400	552,971		60,429
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	135,000				135,000	79,285		55,715
Total Program	135,000				135,000	79,285		55,715
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	37,800				37,800	37,643		157
Total Program	37,800				37,800	37,643		157
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	200,000				200,000	199,448		552
Total Program	200,000				200,000	199,448		552
ISCC - BOISE								
OPERATING EXPENSES (OBJECT)	425,300				425,300	424,325		975
Total Program	425,300				425,300	424,325		975

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Fund - 0349	4,265,000				4,265,000	4,041,521	10,173	213,306

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	1,004,200				1,004,200	952,962	10,483	40,755
CAPITAL OUTLAY (OBJECT)	182,800			(19,027)	163,773	159,588	4,185	
Total Program	1,187,000			(19,027)	1,167,973	1,112,550	14,668	40,755
ICI - OROFINO								
OPERATING EXPENSES (OBJECT)	83,500			(34,500)	49,000	49,000		
CAPITAL OUTLAY (OBJECT)	16,300			29,079	45,379	45,379		
Total Program	99,800			(5,421)	94,379	94,379		
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	12,000				12,000	10,821		1,179
CAPITAL OUTLAY (OBJECT)	76,600			(33,565)	43,035	43,035		
Total Program	88,600			(33,565)	55,035	53,856		1,179
SICI - BOISE								
OPERATING EXPENSES (OBJECT)	21,000				21,000	21,000		
CAPITAL OUTLAY (OBJECT)	40,900			247,246	288,146	272,174	15,775	197
Total Program	61,900			247,246	309,146	293,174	15,775	197
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	75,400				75,400	72,639		2,761
CAPITAL OUTLAY (OBJECT)	205,100			(38,708)	166,392	103,938	62,454	
Total Program	280,500			(38,708)	241,792	176,577	62,454	2,761
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	1,900				1,900	1,899		1
CAPITAL OUTLAY (OBJECT)	47,000			(2,194)	44,806	44,806		
Total Program	48,900			(2,194)	46,706	46,705		1

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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				26,900	26,835		65
CAPITAL OUTLAY (OBJECT)	92,000			(10,834)	81,166	81,166		
Total Program	118,900			(10,834)	108,066	108,001		65
PRISONS ADMINISTRATION								
CAPITAL OUTLAY (OBJECT)	160,000			(108,000)	52,000	52,000		
Total Program	160,000			(108,000)	52,000	52,000		
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	7,800				7,800	7,800		
CAPITAL OUTLAY (OBJECT)	108,000			(108,000)				
Total Program	115,800			(108,000)	7,800	7,800		
ISCC - BOISE								
CAPITAL OUTLAY (OBJECT)	85,600			81,753	167,353	167,353		
Total Program	85,600			81,753	167,353	167,353		
Total Fund - 0481	2,247,000			3,250	2,250,250	2,112,395	92,897	44,958
MILLENNIUM INCOME - 0499								
SUBSTANCE USE DISORDER								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,039,000				1,039,000	1,039,000		
Total Program	1,039,000				1,039,000	1,039,000		
Total Fund - 0499	1,039,000				1,039,000	1,039,000		
Total Agency - 230	\$298,781,201			(\$2,271,519)	\$296,509,682	\$292,205,836	\$900,742	\$3,403,104

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$2,788,756			\$2,788,756	\$2,788,756		
OPERATING EXPENSES (OBJECT)		11,407,067			11,407,067	11,407,067		
CAPITAL OUTLAY (OBJECT)		710,741			710,741	710,741		
Total Program		14,906,564			14,906,564	14,906,564		
Total Fund - 0421		14,906,564			14,906,564	14,906,564		
Total Agency - 231		\$14,906,564			\$14,906,564	\$14,906,564		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,749,500			(\$34,300)	\$2,715,200	\$2,538,406		\$176,794
OPERATING EXPENSES (OBJECT)	637,700				637,700	479,253	\$36,081	122,366
Total Program	3,387,200			(34,300)	3,352,900	3,017,659	36,081	299,160
Total Fund - 0001	3,387,200			(34,300)	3,352,900	3,017,659	36,081	299,160
MISCELLANEOUS REVENUE - 0349								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES (OBJECT)	70,700				70,700	70,271		429
Total Program	70,700				70,700	70,271		429
Total Fund - 0349	70,700				70,700	70,271		429
Total Agency - 232	\$3,457,900			(\$34,300)	\$3,423,600	\$3,087,930	\$36,081	\$299,589

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
WAGE AND HOUR								
PERSONNEL COSTS (OBJECT)	\$408,800				\$408,800	\$408,800		
OPERATING EXPENSES (OBJECT)	118,700			(\$5,300)	113,400	113,400		
Total Program	527,500			(5,300)	522,200	522,200		
EMPLOYMENT SERVICES								
OPERATING EXPENSES (OBJECT)	20,000				20,000			\$20,000
Total Program	20,000				20,000			20,000
Total Fund - 0001	547,500			(5,300)	542,200	522,200		20,000

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
UNEMPLOYMENT PENALTY AND INTEREST - 0302								
WAGE AND HOUR								
PERSONNEL COSTS (OBJECT)	228,200				228,200	4,321		223,879
OPERATING EXPENSES (OBJECT)	72,200				72,200	7,558		64,642
Total Program	300,400				300,400	11,879		288,521
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	44,600				44,600	4,926		39,674
OPERATING EXPENSES (OBJECT)	36,700				36,700	36,698		2
Total Program	81,300				81,300	41,624		39,676
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	187,300				187,300	22,946		164,354
Total Program	187,300				187,300	22,946		164,354
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,367,200			(391,400)	975,800	217,889		757,911
OPERATING EXPENSES (OBJECT)	421,600			391,400	813,000	403,014	\$41,000	368,986
CAPITAL OUTLAY (OBJECT)	661,000				661,000	241,477	5,925	413,598
Total Program	2,449,800				2,449,800	862,380	46,925	1,540,495
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	1,967,700				1,967,700	258,141		1,709,559
OPERATING EXPENSES (OBJECT)	2,111,000				2,111,000	1,867,753		243,247
Total Program	4,078,700				4,078,700	2,125,894		1,952,806
Total Fund - 0302	7,097,500				7,097,500	3,064,723	46,925	3,985,852

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMPLOYEE SECURITY SPECIAL ADMINISTRATION - 0303								
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS (OBJECT)	769,800				769,800	742,194		27,606
Total Program	769,800				769,800	742,194		27,606
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	377,300				377,300	268,279		109,021
OPERATING EXPENSES (OBJECT)	1,818,600				1,818,600	821,321		997,279
Total Program	2,195,900				2,195,900	1,089,600		1,106,300
UI ADMINISTRATIONS								
OPERATING EXPENSES (OBJECT)	500,000				500,000	389,968		110,032
Total Program	500,000				500,000	389,968		110,032
Total Fund - 0303	3,465,700				3,465,700	2,221,762		1,243,938

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	253,700				253,700	221,230		32,470
OPERATING EXPENSES (OBJECT)	248,300				248,300	173,085		75,215
TRUSTEE/BENEFIT PYMT (OBJECT)	2,050,000				2,050,000	1,063,028		986,972
Total Program	2,552,000				2,552,000	1,457,343		1,094,657
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS (OBJECT)				8,386	8,386	8,385		1
OPERATING EXPENSES (OBJECT)	229,800			80,200	310,000	293,724		16,276
Total Program	229,800			88,586	318,386	302,109		16,277
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	29,690,700			(143,986)	29,546,714	20,575,324		8,971,390
OPERATING EXPENSES (OBJECT)	8,863,900			(41,000)	8,822,900	2,167,386	47,512	6,608,002
CAPITAL OUTLAY (OBJECT)				96,400	96,400	67,596	28,804	
TRUSTEE/BENEFIT PYMT (OBJECT)	11,000,000				11,000,000	4,568,733		6,431,267
Total Program	49,554,600			(88,586)	49,466,014	27,379,039	76,316	22,010,659
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	16,305,600				16,305,600	13,207,945		3,097,655
OPERATING EXPENSES (OBJECT)	5,989,000				5,989,000	4,497,322		1,491,678
CAPITAL OUTLAY (OBJECT)	487,000				487,000	4,792		482,208
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000				500,000	181,640		318,360
Total Program	23,281,600				23,281,600	17,891,699		5,389,901
Total Fund - 0348	75,618,000				75,618,000	47,030,190	76,316	28,511,494

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
WAGE AND HOUR								
OPERATING EXPENSES (OBJECT)	10,600				10,600	10,600		
Total Program	10,600				10,600	10,600		
SERVE IDAHO								
OPERATING EXPENSES (OBJECT)	56,400				56,400	39,183		17,217
Total Program	56,400				56,400	39,183		17,217
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	700				700			700
Total Program	700				700			700
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	386,700				386,700	175,208		211,492
OPERATING EXPENSES (OBJECT)	212,300			(18,800)	193,500	175,622		17,878
TRUSTEE/BENEFIT PYMT (OBJECT)				18,800	18,800	15,045		3,755
Total Program	599,000				599,000	365,875		233,125
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	2,280,100				2,280,100	286,225		1,993,875
OPERATING EXPENSES (OBJECT)	4,223,300				4,223,300	1,228,111		2,995,189
Total Program	6,503,400				6,503,400	1,514,336		4,989,064
Total Fund - 0349	7,170,100				7,170,100	1,929,994		5,240,106
UNEMPLOYMENT COMPENSATION - 0514								
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$205,588,844			205,588,844	205,588,844		
Total Program		205,588,844			205,588,844	205,588,844		
Total Fund - 0514		205,588,844			205,588,844	205,588,844		
Total Agency - 240	\$93,898,800	\$205,588,844		(\$5,300)	\$299,482,344	\$260,357,713	\$123,241	\$39,001,390

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
HAZARDOUS WASTE EMERGENCY - 0185								
HAZARDOUS WASTE EMERGENCY								
OPERATING EXPENSES (OBJECT)		\$207,962			\$207,962	\$207,962		
Total Program		207,962			207,962	207,962		
Total Fund - 0185		207,962			207,962	207,962		
ENVIRONMENTAL REMEDIATION - 0201								
ADMINISTRATION AND SUPPORT SVC								
OPERATING EXPENSES (OBJECT)	\$26,300				26,300			\$26,300
Total Program	26,300				26,300			26,300
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	528,700				528,700	110,196		418,504
OPERATING EXPENSES (OBJECT)	318,400			(\$185,000)	133,400	13,034		120,366
TRUSTEE/BENEFIT PYMT (OBJECT)	150,500			185,000	335,500	236,255		99,245
Total Program	997,600				997,600	359,485		638,115
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	54,400				54,400	52,538		1,862
OPERATING EXPENSES (OBJECT)	285,500				285,500	111,436		174,064
Total Program	339,900				339,900	163,974		175,926
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	67,700				67,700	45,581		22,119
OPERATING EXPENSES (OBJECT)	15,500				15,500	9,408		6,092
Total Program	83,200				83,200	54,989		28,211
Total Fund - 0201	1,447,000				1,447,000	578,448		868,552

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	1,100,600			2,000	1,102,600	648,293		454,307
OPERATING EXPENSES (OBJECT)	927,500			2,000	929,500	637,212		292,288
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900				146,900			146,900
Total Program	2,175,000			4,000	2,179,000	1,285,505		893,495
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	4,694,300			218,900	4,913,200	4,487,205		425,995
OPERATING EXPENSES (OBJECT)	3,642,000			407,673	4,049,673	3,529,052		520,621
CAPITAL OUTLAY (OBJECT)	125,200			118,661	243,861	208,693		35,168
TRUSTEE/BENEFIT PYMT (OBJECT)								
Total Program	8,461,500			745,234	9,206,734	8,224,950		981,784
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	6,587,400			24,405	6,611,805	6,149,927		461,878
OPERATING EXPENSES (OBJECT)	8,007,500			(1,107,480)	6,900,020	794,099		6,105,921
CAPITAL OUTLAY (OBJECT)	106,000			(15,439)	90,561	89,360		1,201
TRUSTEE/BENEFIT PYMT (OBJECT)	81,400			1,201,200	1,282,600	1,176,802		105,798
Total Program	14,782,300			102,686	14,884,986	8,210,188		6,674,798
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	14,886,400			(422,600)	14,463,800	14,335,049		128,751
OPERATING EXPENSES (OBJECT)	4,331,500			593,200	4,924,700	3,795,018	\$45,864	1,083,818
CAPITAL OUTLAY (OBJECT)	121,300			(5,145)	116,155	116,102		53
TRUSTEE/BENEFIT PYMT (OBJECT)	3,918,300			163,000	4,081,300	2,948,659		1,132,641
Total Program	23,257,500			328,455	23,585,955	21,194,828	45,864	2,345,263

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	6,235,700			(437,525)	5,798,175	5,226,505		571,670
OPERATING EXPENSES (OBJECT)	6,251,400			(873,200)	5,378,200	2,438,907	47,300	2,891,993
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,201,900			(110,000)	3,091,900	3,005,258		86,642
Total Program	15,689,000			(1,420,725)	14,268,275	10,670,670	47,300	3,550,305
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	134,600			5,800	140,400	123,973		16,427
OPERATING EXPENSES (OBJECT)	263,600			7,200	270,800	17,387		253,413
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	448,200			13,000	461,200	141,360		319,840
Total Fund - 0225	64,813,500			(227,350)	64,586,150	49,727,501	93,164	14,765,485
UNDERGROUND STORAGE TANK FUND - 0226								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	54,400				54,400	21,735		32,665
OPERATING EXPENSES (OBJECT)	29,200				29,200	17,784		11,416
Total Program	83,600				83,600	39,519		44,081
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	239,200				239,200	139,348		99,852
OPERATING EXPENSES (OBJECT)	25,000				25,000	10,830		14,170
Total Program	264,200				264,200	150,178		114,022
Total Fund - 0226	347,800				347,800	189,697		158,103

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	187,000				187,000	1,445		185,555
OPERATING EXPENSES (OBJECT)	92,700				92,700	1,183		91,517
Total Program	279,700				279,700	2,628		277,072
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	252,700				252,700	9,270		243,430
OPERATING EXPENSES (OBJECT)	4,500				4,500	8		4,492
Total Program	257,200				257,200	9,278		247,922
Total Fund - 0227	536,900				536,900	11,906		524,994
BUNKER HILL CONSENT DECREE - 0511								
ADMINISTRATION AND SUPPORT SVC								
OPERATING EXPENSES (OBJECT)	12,400				12,400			12,400
Total Program	12,400				12,400			12,400
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	48,800				48,800	30,442		18,358
OPERATING EXPENSES (OBJECT)	920,000				920,000	799,371		120,629
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	156,681		143,319
Total Program	1,268,800				1,268,800	986,494		282,306
Total Fund - 0511	1,281,200				1,281,200	986,494		294,706
Total Agency - 245	\$68,426,400	\$207,962		(\$227,350)	\$68,407,012	\$51,702,008	\$93,164	\$16,611,840

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$6,463,200			(\$800,000)	\$5,663,200	\$5,597,954		\$65,246
OPERATING EXPENSES (OBJECT)	4,087,600			800,000	4,887,600	2,712,477		2,175,123
CAPITAL OUTLAY (OBJECT)	121,000				121,000	53,081		67,919
Total Program	10,671,800				10,671,800	8,363,512		2,308,288
Total Fund - 0229	10,671,800				10,671,800	8,363,512		2,308,288
PUBLIC INSTRUCTION - 0325								
DEPARTMENT OF FINANCE								
PERSONNEL COSTS (OBJECT)	50,000			(50,000)				
OPERATING EXPENSES (OBJECT)				50,000	50,000	39,117		10,883
Total Program	50,000				50,000	39,117		10,883
Total Fund - 0325	50,000				50,000	39,117		10,883
Total Agency - 250	\$10,721,800				\$10,721,800	\$8,402,629		\$2,319,171

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

FISH AND GAME - 0050

ADMINISTRATION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$9,988,700			(\$102,400)	\$9,886,300	\$9,398,508		\$487,792
OPERATING EXPENSES (OBJECT)	6,810,300			405,839	7,216,139	6,688,215	\$125,028	402,896
CAPITAL OUTLAY (OBJECT)	4,661,600			(608,572)	4,053,028	2,132,389	1,771,038	149,601
Total Program	21,460,600			(305,133)	21,155,467	18,219,112	1,896,066	1,040,289

ENFORCEMENT

PERSONNEL COSTS (OBJECT)	10,088,900			(117,400)	9,971,500	9,588,240		383,260
OPERATING EXPENSES (OBJECT)	2,487,700			(167,036)	2,320,664	2,195,908		124,756
CAPITAL OUTLAY (OBJECT)	164,600			397,095	561,695	404,626	156,732	337
Total Program	12,741,200			112,659	12,853,859	12,188,774	156,732	508,353

FISHERIES

PERSONNEL COSTS (OBJECT)	19,897,800			(345,000)	19,552,800	17,656,896		1,895,904
OPERATING EXPENSES (OBJECT)	23,867,500			(2,781,083)	21,086,417	17,136,451	363,291	3,586,675
CAPITAL OUTLAY (OBJECT)	1,199,300			2,069,400	3,268,700	1,963,273	1,257,579	47,848
Total Program	44,964,600			(1,056,683)	43,907,917	36,756,620	1,620,870	5,530,427

WILDLIFE

PERSONNEL COSTS (OBJECT)	11,750,000			(80,200)	11,669,800	11,188,780		481,020
OPERATING EXPENSES (OBJECT)	13,481,100			466,780	13,947,880	11,482,728	1,759,409	705,743
CAPITAL OUTLAY (OBJECT)	1,111,200			780,250	1,891,450	904,611	902,683	84,156
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			267,500	442,300	442,201		99
Total Program	26,517,100			1,434,330	27,951,430	24,018,320	2,662,092	1,271,018

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

FISH AND GAME - 0050

COMMUNICATIONS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	3,228,500			60,000	3,288,500	2,992,098		296,402
OPERATING EXPENSES (OBJECT)	1,846,700			(283,800)	1,562,900	1,440,250	25,629	97,021
CAPITAL OUTLAY (OBJECT)	79,900			368,800	448,700	320,777	104,892	23,031
Total Program	5,155,100			145,000	5,300,100	4,753,125	130,521	416,454

WILDLIFE MITIGAT/HABITAT CONS

PERSONNEL COSTS (OBJECT)	1,628,100				1,628,100	1,237,580		390,520
OPERATING EXPENSES (OBJECT)	6,346,900			(99,000)	6,247,900	3,992,986	524,585	1,730,329
CAPITAL OUTLAY (OBJECT)	262,800			24,000	286,800	34,426	236,366	16,008
Total Program	8,237,800			(75,000)	8,162,800	5,264,992	760,951	2,136,857

Total Fund - 0050	119,076,400			255,173	119,331,573	101,200,943	7,227,232	10,903,398
--------------------------	-------------	--	--	---------	-------------	-------------	-----------	------------

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	18,100				18,100			18,100
OPERATING EXPENSES (OBJECT)	55,300				55,300	5,465		49,835
Total Program	73,400				73,400	5,465		67,935
ENFORCEMENT								
OPERATING EXPENSES (OBJECT)	20,600				20,600	19,482		1,118
Total Program	20,600				20,600	19,482		1,118
FISHERIES								
PERSONNEL COSTS (OBJECT)	398,700			10,000	408,700	224,261		184,439
OPERATING EXPENSES (OBJECT)	418,100			(27,200)	390,900	134,013		256,887
CAPITAL OUTLAY (OBJECT)				177,200	177,200	27,128	142,867	7,205
Total Program	816,800			160,000	976,800	385,402	142,867	448,531
WILDLIFE								
PERSONNEL COSTS (OBJECT)	932,700			(10,000)	922,700	528,523		394,177
OPERATING EXPENSES (OBJECT)	395,200			96,800	492,000	320,336		171,664
CAPITAL OUTLAY (OBJECT)				3,200	3,200	3,199		1
Total Program	1,327,900			90,000	1,417,900	852,058		565,842
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	78,400				78,400	280		78,120
OPERATING EXPENSES (OBJECT)	18,100				18,100	27		18,073
Total Program	96,500				96,500	307		96,193
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	149,100				149,100	125,708		23,392
OPERATING EXPENSES (OBJECT)	3,234,000			(829,400)	2,404,600	2,005,916	289,595	109,089
CAPITAL OUTLAY (OBJECT)				579,400	579,400	543,630	35,000	770
Total Program	3,383,100			(250,000)	3,133,100	2,675,254	324,595	133,251

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME SET-ASIDE - 0051								
Total Fund - 0051	5,718,300				5,718,300	3,937,968	467,462	1,312,870
DEPREDATION - 0055								
WILDLIFE MITIGAT/HABITAT CONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,100,000				1,100,000	857,626	242,374	
Total Program	1,100,000				1,100,000	857,626	242,374	
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	2,900				2,900	337		2,563
Total Program	2,900				2,900	337		2,563
Total Fund - 0055	1,102,900				1,102,900	857,963	242,374	2,563

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

FISH AND GAME EXPENDABLE TRUST - 0524

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	7,600				7,600	1,131		6,469
Total Program	7,600				7,600	1,131		6,469
ENFORCEMENT								
OPERATING EXPENSES (OBJECT)	26,400				26,400	5,665		20,735
Total Program	26,400				26,400	5,665		20,735
FISHERIES								
PERSONNEL COSTS (OBJECT)	47,900				47,900	7,506		40,394
OPERATING EXPENSES (OBJECT)	654,200			(163,700)	490,500	263,388		227,112
CAPITAL OUTLAY (OBJECT)				163,700	163,700	13,000	89,940	60,760
Total Program	702,100				702,100	283,894	89,940	328,266
WILDLIFE								
PERSONNEL COSTS (OBJECT)	343,200				343,200	166,417		176,783
OPERATING EXPENSES (OBJECT)	688,200			(61,152)	627,048	282,751	102,325	241,972
CAPITAL OUTLAY (OBJECT)				67,500	67,500	39,031	27,666	803
Total Program	1,031,400			6,348	1,037,748	488,199	129,991	419,558
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	46,700				46,700	18,719		27,981
OPERATING EXPENSES (OBJECT)	78,300			(1,300)	77,000	39,756		37,244
CAPITAL OUTLAY (OBJECT)				1,300	1,300			1,300
Total Program	125,000				125,000	58,475		66,525
Total Fund - 0524	1,892,500			6,348	1,898,848	837,364	219,931	841,553

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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	40		3,560
Total Program	3,600				3,600	40		3,560
FISHERIES								
OPERATING EXPENSES (OBJECT)	33,200				33,200	7,774		25,426
Total Program	33,200				33,200	7,774		25,426
WILDLIFE								
PERSONNEL COSTS (OBJECT)	11,400				11,400	4,545		6,855
OPERATING EXPENSES (OBJECT)	2,300				2,300	1,777		523
Total Program	13,700				13,700	6,322		7,378
Total Fund - 0530	50,500				50,500	14,136		36,364
Total Agency - 260	\$127,840,600			\$261,521	\$128,102,121	\$106,848,374	\$8,156,999	\$13,096,748

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
CHILD WELFARE								
OPERATING EXPENSES (OBJECT)	\$5,752,000				\$5,752,000	\$5,524,463	\$227,537	
Total Program	5,752,000				5,752,000	5,524,463	227,537	
Total Fund - 0128	5,752,000				5,752,000	5,524,463	227,537	
IDAHO IMMUNIZATION DEDICATED VACCINE - 0172								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	18,970,000				18,970,000	17,501,010		\$1,468,990
Total Program	18,970,000				18,970,000	17,501,010		1,468,990
Total Fund - 0172	18,970,000				18,970,000	17,501,010		1,468,990
PREVENTION OF MINORS' ACCESS TO TOBACCO - 0174								
SUBSTANCE ABUSE SERVICES								
OPERATING EXPENSES (OBJECT)	43,800				43,800	12,080		31,720
Total Program	43,800				43,800	12,080		31,720
Total Fund - 0174	43,800				43,800	12,080		31,720
DOMESTIC VIOLENCE PROJECT - 0175								
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	191,000				191,000	181,517		9,483
OPERATING EXPENSES (OBJECT)	165,600				165,600	86,501		79,099
TRUSTEE/BENEFIT PYMT (OBJECT)	171,800				171,800	136,646		35,154
Total Program	528,400				528,400	404,664		123,736
Total Fund - 0175	528,400				528,400	404,664		123,736

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CANCER CONTROL - 0176								
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	58,100				58,100	51,858		6,242
OPERATING EXPENSES (OBJECT)	205,000				205,000	161,501	8,833	34,666
TRUSTEE/BENEFIT PYMT (OBJECT)	82,600				82,600	75,133		7,467
Total Program	345,700				345,700	288,492	8,833	48,375
Total Fund - 0176	345,700				345,700	288,492	8,833	48,375
EMERGENCY MEDICAL SERVICES - 0178								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,798,200				1,798,200	1,604,305		193,895
OPERATING EXPENSES (OBJECT)	1,140,200			(\$73,100)	1,067,100	923,992		143,108
CAPITAL OUTLAY (OBJECT)				16,100	16,100	16,100		
TRUSTEE/BENEFIT PYMT (OBJECT)				57,000	57,000	53,888		3,112
Total Program	2,938,400				2,938,400	2,598,285		340,115
Total Fund - 0178	2,938,400				2,938,400	2,598,285		340,115
CENTRAL CANCER REGISTRY - 0181								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	130,000				130,000	120,000	10,000	
Total Program	130,000				130,000	120,000	10,000	
Total Fund - 0181	130,000				130,000	120,000	10,000	

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH AND WELFARE - EMS III - 0190								
EMERGENCY MEDICAL SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,700,000				1,700,000	1,357,536		342,464
Total Program	1,700,000				1,700,000	1,357,536		342,464
Total Fund - 0190	1,700,000				1,700,000	1,357,536		342,464
TIME SENSITIVE EMERGENCIES REGISTRY - 0192								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	101,700				101,700	77,104		24,596
OPERATING EXPENSES (OBJECT)	327,000				327,000	78,141		248,859
Total Program	428,700				428,700	155,245		273,455
Total Fund - 0192	428,700				428,700	155,245		273,455
HOSPITAL ASSESSMENT - 0219								
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	16,863,100				16,863,100	13,000,247		3,862,853
Total Program	16,863,100				16,863,100	13,000,247		3,862,853
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,682,400				1,682,400	1,361,957		320,443
Total Program	1,682,400				1,682,400	1,361,957		320,443
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	30,000,000				30,000,000	25,816,704		4,183,296

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

INDIRECT SUPPORT SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	27,775,100			(1,640,000)	26,135,100	24,518,947		1,616,153
OPERATING EXPENSES (OBJECT)	19,399,700			(189,931)	19,209,769	18,834,716	53,746	321,307
CAPITAL OUTLAY (OBJECT)	1,115,300			242,720	1,358,020	866,970	315,608	175,442
Total Program	48,290,100			(1,587,211)	46,702,889	44,220,633	369,354	2,112,902

PUBLIC HEALTH SERVICES

PERSONNEL COSTS (OBJECT)	12,307,100			150,000	12,457,100	12,271,259		185,841
OPERATING EXPENSES (OBJECT)	21,938,200			(817,500)	21,120,700	16,288,536		4,832,164
CAPITAL OUTLAY (OBJECT)				47,500	47,500	45,910		1,590
TRUSTEE/BENEFIT PYMT (OBJECT)	49,300,300			(5,135,000)	44,165,300	41,082,390	700,587	2,382,323
Total Program	83,545,600			(5,755,000)	77,790,600	69,688,095	700,587	7,401,918

EMERGENCY MEDICAL SERVICES

PERSONNEL COSTS (OBJECT)	1,413,400				1,413,400	1,308,810		104,590
OPERATING EXPENSES (OBJECT)	1,235,600			(170,000)	1,065,600	440,324		625,276
CAPITAL OUTLAY (OBJECT)				170,000	170,000		170,000	
TRUSTEE/BENEFIT PYMT (OBJECT)	4,314,200				4,314,200	4,255,823		58,377
Total Program	6,963,200				6,963,200	6,004,957	170,000	788,243

LABORATORY SERVICES

PERSONNEL COSTS (OBJECT)	3,326,200			(284,700)	3,041,500	2,901,589		139,911
OPERATING EXPENSES (OBJECT)	1,619,800			(85,000)	1,534,800	1,224,895		309,905
CAPITAL OUTLAY (OBJECT)				194,700	194,700	107,393		87,307
Total Program	4,946,000			(175,000)	4,771,000	4,233,877		537,123

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

SUICIDE PREVENTION & AWARENESS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	288,000			(107,500)	180,500	163,941		16,559
OPERATING EXPENSES (OBJECT)	530,500			(294,700)	235,800	141,418		94,382
TRUSTEE/BENEFIT PYMT (OBJECT)	724,600			507,200	1,231,800	969,723		262,077
Total Program	1,543,100			105,000	1,648,100	1,275,082		373,018

SELF-RELIANCE PROGRAMS

PERSONNEL COSTS (OBJECT)	42,278,000			(2,075,000)	40,203,000	39,956,672		246,328
OPERATING EXPENSES (OBJECT)	28,136,200			(1,378,800)	26,757,400	25,556,947		1,200,453
CAPITAL OUTLAY (OBJECT)				45,800	45,800	45,718		82
Total Program	70,414,200			(3,408,000)	67,006,200	65,559,337		1,446,863

TAFI/AABD BENEFIT PAYMENTS

PERSONNEL COSTS (OBJECT)								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	96,118,400			8,300,000	104,418,400	103,679,461		738,939
Total Program	96,118,400			8,300,000	104,418,400	103,679,461		738,939

ADULT MENTAL HEALTH SVS

PERSONNEL COSTS (OBJECT)	17,304,700			(575,000)	16,729,700	16,504,699		225,001
OPERATING EXPENSES (OBJECT)	3,944,500			(1,214,600)	2,729,900	2,265,352		464,548
CAPITAL OUTLAY (OBJECT)				18,900	18,900	18,453		447
TRUSTEE/BENEFIT PYMT (OBJECT)	14,840,400			706,000	15,546,400	14,587,902		958,498
Total Program	36,089,600			(1,064,700)	35,024,900	33,376,406		1,648,494

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

STATE HOSPITAL NORTH

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	8,041,400			(271,800)	7,769,600	7,730,199		39,401
OPERATING EXPENSES (OBJECT)	220,400			296,300	516,700	512,749		3,951
CAPITAL OUTLAY (OBJECT)	4,300			6,100	10,400	10,226		174
TRUSTEE/BENEFIT PYMT (OBJECT)	105,500			19,400	124,900	124,663		237
Total Program	8,371,600			50,000	8,421,600	8,377,837		43,763

STATE HOSPITAL SOUTH

PERSONNEL COSTS (OBJECT)	18,174,900			(119,000)	18,055,900	18,055,048		852
OPERATING EXPENSES (OBJECT)	2,135,800			(2,300)	2,133,500	2,124,904	5,432	3,164
CAPITAL OUTLAY (OBJECT)	345,000			20,240	365,240	268,606	96,593	41
TRUSTEE/BENEFIT PYMT (OBJECT)	281,200			30,000	311,200	305,515		5,685
Total Program	20,936,900			(71,060)	20,865,840	20,754,073	102,025	9,742

COMMUNITY HOSPITALIZATION

PERSONNEL COSTS (OBJECT)								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,069,000			3,344,000	5,413,000	5,411,324		1,676
Total Program	2,069,000			3,344,000	5,413,000	5,411,324		1,676

CHILDREN'S MENTAL HEALTH

PERSONNEL COSTS (OBJECT)	7,893,800			(935,000)	6,958,800	6,915,137		43,663
OPERATING EXPENSES (OBJECT)	3,347,200			1,646,200	4,993,400	4,228,936		764,464
CAPITAL OUTLAY (OBJECT)				3,800	3,800	3,724		76
TRUSTEE/BENEFIT PYMT (OBJECT)	3,044,900			(505,300)	2,539,600	1,464,136		1,075,464
Total Program	14,285,900			209,700	14,495,600	12,611,933		1,883,667

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

SUBSTANCE ABUSE SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	1,469,400			(195,000)	1,274,400	1,120,608		153,792
OPERATING EXPENSES (OBJECT)	4,470,400			(42,400)	4,428,000	3,406,590		1,021,410
CAPITAL OUTLAY (OBJECT)				2,400	2,400	2,349		51
TRUSTEE/BENEFIT PYMT (OBJECT)	11,315,400			235,000	11,550,400	10,833,126		717,274
Total Program	17,255,200				17,255,200	15,362,673		1,892,527

DOMESTIC VIOLENCE COUNCIL

PERSONNEL COSTS (OBJECT)	196,300			(3,000)	193,300	89,784		103,516
OPERATING EXPENSES (OBJECT)	692,300			3,000	695,300	154,800		540,500
TRUSTEE/BENEFIT PYMT (OBJECT)	12,515,400				12,515,400	11,669,479		845,921
Total Program	13,404,000				13,404,000	11,914,063		1,489,937

DEVELOPMENTAL DISABILITIES CNL

PERSONNEL COSTS (OBJECT)	519,000			(71,000)	448,000	443,000		5,000
OPERATING EXPENSES (OBJECT)	293,500			69,500	363,000	231,297		131,703
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600			78,000	109,600	108,104		1,496
Total Program	844,100			76,500	920,600	782,401		138,199

MEDICAL ADMINISTRATION

PERSONNEL COSTS (OBJECT)	17,051,900			(100,000)	16,951,900	16,496,416		455,484
OPERATING EXPENSES (OBJECT)	79,834,100			86,100	79,920,200	44,911,838	1,663,000	33,345,362
CAPITAL OUTLAY (OBJECT)				13,900	13,900	13,890		10
TRUSTEE/BENEFIT PYMT (OBJECT)	1,927,200			100,000	2,027,200	1,394,459		632,741
Total Program	98,813,200			100,000	98,913,200	62,816,603	1,663,000	34,433,597

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

COORDINATED MEDICAID PLAN

TRUSTEE/BENEFIT PYMT
 (OBJECT)

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	650,649,100			92,753,600	743,402,700	735,210,748		8,191,952
Total Program	650,649,100			92,753,600	743,402,700	735,210,748		8,191,952

ENHANCED MEDICAID PLAN

TRUSTEE/BENEFIT PYMT
 (OBJECT)

	1,142,036,100			(60,100,000)	1,081,936,100	1,052,299,413		29,636,687
Total Program	1,142,036,100			(60,100,000)	1,081,936,100	1,052,299,413		29,636,687

BASIC MEDICAID PLAN

TRUSTEE/BENEFIT PYMT
 (OBJECT)

	768,551,700		\$25,000,000	(40,000,000)	753,551,700	721,919,289		31,632,411
Total Program	768,551,700		25,000,000	(40,000,000)	753,551,700	721,919,289		31,632,411

MEDICAID EXPANSION PLAN

TRUSTEE/BENEFIT PYMT
 (OBJECT)

	187,140,000				187,140,000	181,853,196		5,286,804
Total Program	187,140,000				187,140,000	181,853,196		5,286,804

CHILD WELFARE

PERSONNEL COSTS (OBJECT)

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

	32,073,200			115,000	32,188,200	30,755,970		1,432,230
	13,721,300			(91,500)	13,629,800	11,782,807	227,537	1,619,456
				31,500	31,500	31,493		7
Total Program	45,794,500			55,000	45,849,500	42,570,270	227,537	3,051,693

FOSTER AND ASSISTANCE PAYMENTS

TRUSTEE/BENEFIT PYMT
 (OBJECT)

Total Program

	36,429,500			(5,200)	36,424,300	33,431,096		2,993,204
Total Program	36,429,500			(5,200)	36,424,300	33,431,096		2,993,204

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

COMM DVLPMNTL DISABILITIES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	14,002,700			(360,000)	13,642,700	13,417,994		224,706
OPERATING EXPENSES (OBJECT)	2,231,200			(7,700)	2,223,500	1,886,968		336,532
CAPITAL OUTLAY (OBJECT)				7,700	7,700	7,616		84
TRUSTEE/BENEFIT PYMT (OBJECT)	6,132,000				6,132,000	4,658,003		1,473,997
Total Program	22,365,900			(360,000)	22,005,900	19,970,581		2,035,319

SOUTHWEST ID TREATMENT CENTER

PERSONNEL COSTS (OBJECT)	7,703,500			235,000	7,938,500	7,693,037		245,463
OPERATING EXPENSES (OBJECT)	2,438,800			(80,200)	2,358,600	1,913,870	68,324	376,406
CAPITAL OUTLAY (OBJECT)	55,300			3,700	59,000	36,456	22,208	336
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100				231,100	141,967		89,133
Total Program	10,428,700			158,500	10,587,200	9,785,330	90,532	711,338

SERVICE INTEGRATION

PERSONNEL COSTS (OBJECT)	2,385,600			(61,200)	2,324,400	2,130,694		193,706
OPERATING EXPENSES (OBJECT)	345,300			45,800	391,100	345,587		45,513
CAPITAL OUTLAY (OBJECT)				1,900	1,900	1,845		55
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			18,700	3,418,700	2,876,203		542,497
Total Program	6,130,900			5,200	6,136,100	5,354,329		781,771

HEALTHCARE POLICY INITIATIVES

PERSONNEL COSTS (OBJECT)	451,200			(26,400)	424,800	142,042		282,758
OPERATING EXPENSES (OBJECT)	174,600				174,600	31,450		143,150
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000			26,400	526,400	500,000		26,400
Total Program	1,125,800				1,125,800	673,492		452,308

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

LICENSING AND CERTIFICATION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	6,622,300			(659,100)	5,963,200	5,852,012		111,188
OPERATING EXPENSES (OBJECT)	933,600			828,700	1,762,300	1,480,155		282,145
CAPITAL OUTLAY (OBJECT)				5,400	5,400	5,357		43
Total Program	7,555,900			175,000	7,730,900	7,337,524		393,376
Total Fund - 0220	3,402,098,200		25,000,000	(7,193,671)	3,419,904,529	3,276,474,023	3,323,035	140,107,471

MISCELLANEOUS REVENUE - 0349

DHW TRUST/CHILDRENS TRUST

PERSONNEL COSTS (OBJECT)		\$7,453			7,453	7,453		
OPERATING EXPENSES (OBJECT)		27,383			27,383	27,383		
TRUSTEE/BENEFIT PYMT (OBJECT)		774,448			774,448	774,448		
Total Program		809,284			809,284	809,284		
Total Fund - 0349		809,284			809,284	809,284		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
INCOME EARNINGS - 0481								
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	410,400				410,400	410,399		1
OPERATING EXPENSES (OBJECT)	1,102,800				1,102,800	1,102,762		38
TRUSTEE/BENEFIT PYMT (OBJECT)	44,500				44,500	41,538		2,962
Total Program	1,557,700				1,557,700	1,554,699		3,001
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	3,984,600				3,984,600	3,984,598		2
OPERATING EXPENSES (OBJECT)	1,869,400				1,869,400	1,828,952		40,448
CAPITAL OUTLAY (OBJECT)	98,000				98,000	84,973		13,027
Total Program	5,952,000				5,952,000	5,898,523		53,477
Total Fund - 0481	7,509,700				7,509,700	7,453,222		56,478
CHILDREN'S TRUST - 0483								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		61,629			61,629	61,629		
OPERATING EXPENSES (OBJECT)		30,673			30,673	30,673		
TRUSTEE/BENEFIT PYMT (OBJECT)		405			405	405		
Total Program		92,707			92,707	92,707		
Total Fund - 0483		92,707			92,707	92,707		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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		
Total Program	160,000				160,000	160,000		
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	94,500				94,500	94,500		
OPERATING EXPENSES (OBJECT)	165,900				165,900	165,900		
Total Program	260,400				260,400	260,400		
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	4,769,000				4,769,000	4,769,000		
Total Program	4,769,000				4,769,000	4,769,000		
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)	10,496,700				10,496,700	10,496,700		
Total Program	10,496,700				10,496,700	10,496,700		
Total Fund - 0499	20,278,900				20,278,900	20,278,900		
Total Agency - 270	\$3,490,723,800	\$901,991	\$25,000,000	(\$7,193,671)	\$3,509,432,120	\$3,358,886,615	\$3,569,405	\$146,976,100

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$4,654,400				\$4,654,400	\$4,130,373		\$524,027
OPERATING EXPENSES (OBJECT)	3,068,100			(\$30,000)	3,038,100	1,685,678		1,352,422
CAPITAL OUTLAY (OBJECT)	83,000			30,000	113,000	60,547		52,453
Total Program	7,805,500				7,805,500	5,876,598		1,928,902
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	824,300				824,300	759,405		64,895
OPERATING EXPENSES (OBJECT)	342,000				342,000	129,008		212,992
CAPITAL OUTLAY (OBJECT)	109,500			11,844	121,344	99,329		22,015
Total Program	1,275,800			11,844	1,287,644	987,742		299,902
INDIV HIGH RISK REINSURANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$12,471,026			12,471,026	12,471,026		
Total Program		12,471,026			12,471,026	12,471,026		
Total Fund - 0229	9,081,300	12,471,026		11,844	21,564,170	19,335,366		2,228,804
FEDERAL GRANTS - 0348								
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	286,600				286,600	280,451		6,149
OPERATING EXPENSES (OBJECT)	398,100				398,100	218,518		179,582
Total Program	684,700				684,700	498,969		185,731
Total Fund - 0348	684,700				684,700	498,969		185,731

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		5,810,356			5,810,356	5,810,356		
Total Program		5,810,356			5,810,356	5,810,356		
Total Fund - 0515		5,810,356			5,810,356	5,810,356		
DEPARTMENT OF INSURANCE LIQUIDATION TRUST - 0520								
LIQUIDATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)		435,537			435,537	435,537		
Total Program		435,537			435,537	435,537		
Total Fund - 0520		435,537			435,537	435,537		
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	\$9,966,000	\$18,716,919		\$11,844	\$28,694,763	\$26,080,228		\$2,614,535

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

JUVENILE CORRECTIONS - 285
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,978,800				\$2,978,800	\$2,792,725		\$186,075
OPERATING EXPENSES (OBJECT)	849,000			\$17,405	866,405	762,746		103,659
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			(17,405)	42,595	14,870		27,725
Total Program	3,887,800				3,887,800	3,570,341		317,459
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,220,700				1,220,700	1,092,839		127,861
OPERATING EXPENSES (OBJECT)	225,200			(11,000)	214,200	181,627		32,573
TRUSTEE/BENEFIT PYMT (OBJECT)	4,393,900			237,300	4,631,200	4,507,117		124,083
Total Program	5,839,800			226,300	6,066,100	5,781,583		284,517
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	23,479,800				23,479,800	23,133,119		346,681
OPERATING EXPENSES (OBJECT)	2,023,800			381,300	2,405,100	2,386,687		18,413
CAPITAL OUTLAY (OBJECT)	26,000			169,300	195,300	183,526		11,774
TRUSTEE/BENEFIT PYMT (OBJECT)	4,025,700			(1,205,100)	2,820,600	1,494,591		1,326,009
Total Program	29,555,300			(654,500)	28,900,800	27,197,923		1,702,877
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	186,000				186,000	163,248		22,752
OPERATING EXPENSES (OBJECT)	195,300				195,300	136,566		58,734
TRUSTEE/BENEFIT PYMT (OBJECT)	2,680,800				2,680,800	2,090,438		590,362
Total Program	3,062,100				3,062,100	2,390,252		671,848
Total Fund - 0001	42,345,000			(428,200)	41,916,800	38,940,099		2,976,701

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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	46,844		63,156
TRUSTEE/BENEFIT PYMT (OBJECT)	4,375,000				4,375,000	4,296,732		78,268
Total Program	4,485,000				4,485,000	4,343,576		141,424
Total Fund - 0188	4,485,000				4,485,000	4,343,576		141,424

FEDERAL GRANTS - 0348

COMM OPERATIONS & PRG SERVICES								
OPERATING EXPENSES (OBJECT)	199,600			90,000	289,600	179,102		110,498
TRUSTEE/BENEFIT PYMT (OBJECT)	521,000			(162,000)	359,000	48,785		310,215
Total Program	720,600			(72,000)	648,600	227,887		420,713
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	178,400				178,400	167,392		11,008
OPERATING EXPENSES (OBJECT)	768,400			(27,300)	741,100	707,732		33,368
CAPITAL OUTLAY (OBJECT)				99,300	99,300	86,382		12,918
TRUSTEE/BENEFIT PYMT (OBJECT)	1,195,400				1,195,400	1,179,034		16,366
Total Program	2,142,200			72,000	2,214,200	2,140,540		73,660
Total Fund - 0348	2,862,800				2,862,800	2,368,427		494,373

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	92,500				92,500	74,186		18,314
OPERATING EXPENSES (OBJECT)	191,400				191,400	142,595		48,805
CAPITAL OUTLAY (OBJECT)				8,600	8,600			8,600
Total Program	283,900			8,600	292,500	216,781		75,719
COMM OPERATIONS & PRG SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	327,000				327,000	326,691		309
Total Program	327,000				327,000	326,691		309
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	22,200				22,200	21,797		403
OPERATING EXPENSES (OBJECT)	238,600				238,600	71,073		167,527
CAPITAL OUTLAY (OBJECT)				47,703	47,703	47,703		
TRUSTEE/BENEFIT PYMT (OBJECT)	460,000			(47,703)	412,297	3,100		409,197
Total Program	720,800				720,800	143,673		577,127
Total Fund - 0349	1,331,700			8,600	1,340,300	687,145		653,155
INCOME EARNINGS - 0481								
ADMINISTRATION								
CAPITAL OUTLAY (OBJECT)	478,600				478,600	419,235		59,365
Total Program	478,600				478,600	419,235		59,365
INSTITUTIONS								
OPERATING EXPENSES (OBJECT)	1,073,800				1,073,800	934,633		139,167
CAPITAL OUTLAY (OBJECT)	215,600				215,600	210,260		5,340
Total Program	1,289,400				1,289,400	1,144,893		144,507
Total Fund - 0481	1,768,000				1,768,000	1,564,128		203,872

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

JUVENILE CORRECTIONS - 285
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 285	\$52,792,500			(\$419,600)	\$52,372,900	\$47,903,375		\$4,469,525

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$50,000				\$50,000	\$7,676		\$42,324
Total Program	50,000				50,000	7,676		42,324
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,203,200				1,203,200	1,102,349		100,851
OPERATING EXPENSES (OBJECT)	1,280,000			\$101,128	1,381,128	917,158	\$348,292	115,678
CAPITAL OUTLAY (OBJECT)	42,600			18,700	61,300	27,206	32,673	1,421
TRUSTEE/BENEFIT PYMT (OBJECT)	2,029,911			(119,828)	1,910,083	755,435		1,154,648
Total Program	4,555,711				4,555,711	2,802,148	380,965	1,372,598
Total Fund - 0221	4,605,711				4,605,711	2,809,824	380,965	1,414,922
ORGAN DONATION CONTRIBUTION FUND - 0256								
ORGAN DONATION CONTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$28,845			28,845	28,845		
Total Program		28,845			28,845	28,845		
Total Fund - 0256		28,845			28,845	28,845		
LOCAL AUTHORITY TECHNICAL ANALYSIS FUND - 0258								
LOCAL ASSISTANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		30,000			30,000	30,000		
Total Program		30,000			30,000	30,000		
Total Fund - 0258		30,000			30,000	30,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

LOCAL HIGHWAY - 0259

LOCAL ASSISTANCE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)		13,385			13,385	13,385		
OPERATING EXPENSES (OBJECT)		181			181	181		
CAPITAL OUTLAY (OBJECT)		178,112			178,112	178,112		
TRUSTEE/BENEFIT PYMT (OBJECT)		18,656			18,656	18,656		
Total Program		210,334			210,334	210,334		

TRUST REFUND/DISTRIBUTION

TRUSTEE/BENEFIT PYMT (OBJECT)		194,573,326			194,573,326	194,573,326		
Total Program		194,573,326			194,573,326	194,573,326		
Total Fund - 0259		194,783,660			194,783,660	194,783,660		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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 DIVISI								
PERSONNEL COSTS (OBJECT)	17,641,100				17,641,100	16,445,426		1,195,674
OPERATING EXPENSES (OBJECT)	12,051,500				12,051,500	9,345,387	1,407,328	1,298,785
CAPITAL OUTLAY (OBJECT)	1,248,500				1,248,500	1,043,590	140,288	64,622
TRUSTEE/BENEFIT PYMT (OBJECT)	340,000				340,000			340,000
Total Program	31,281,100				31,281,100	26,834,403	1,547,616	2,899,081
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	15,770,100				15,770,100	14,775,796		994,304
OPERATING EXPENSES (OBJECT)	21,458,600				21,458,600	13,785,327	874,858	6,798,415
CAPITAL OUTLAY (OBJECT)	538,000				538,000	210,356	233,751	93,893
Total Program	37,766,700				37,766,700	28,771,479	1,108,609	7,886,612
HIGHWAY OPERATIONS DIVISION								
PERSONNEL COSTS (OBJECT)	100,096,600			(2,000,000)	98,096,600	89,334,846		8,761,754
OPERATING EXPENSES (OBJECT)	60,846,100			1,102,869	61,948,969	50,266,649	11,318,431	363,889
CAPITAL OUTLAY (OBJECT)	22,617,600			1,613,323	24,230,923	13,193,267	10,123,688	913,968
TRUSTEE/BENEFIT PYMT (OBJECT)	19,130,900			(80,000)	19,050,900	14,194,459	538,210	4,318,231
Total Program	202,691,200			636,192	203,327,392	166,989,221	21,980,329	14,357,842
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	309,056				309,056	170,043		139,013
CAPITAL OUTLAY (OBJECT)	5,834,597				5,834,597	3,089,790		2,744,807
Total Program	6,143,653				6,143,653	3,259,833		2,883,820

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	17,994,003				17,994,003	4,220,177		13,773,826
CAPITAL OUTLAY (OBJECT)	771,597,538				771,597,538	446,870,097		324,727,441
TRUSTEE/BENEFIT PYMT (OBJECT)	6,253,502				6,253,502	690,706		5,562,796
Total Program	795,845,043				795,845,043	451,780,980		344,064,063
AERONAUTICS DIVISION								
CAPITAL OUTLAY (OBJECT)	91,200				91,200		91,200	
Total Program	91,200				91,200		91,200	
Total Fund - 0260	1,073,818,896			636,192	1,074,455,088	677,635,916	24,727,754	372,091,418
PLATE MANUFACTURING - 0262								
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		3,300,482			3,300,482	3,275,804	24,678	
Total Program		3,300,482			3,300,482	3,275,804	24,678	
Total Fund - 0262		3,300,482			3,300,482	3,275,804	24,678	
CONSUMER ASSET RECOVERY FUND - 0268								
ICAR - IDAHO CONSUMER ASSET								
TRUSTEE/BENEFIT PYMT (OBJECT)		16,380			16,380	16,380		
Total Program		16,380			16,380	16,380		
Total Fund - 0268		16,380			16,380	16,380		
TRANSPORTATION AND TRAFFIC MITIGATION - 0269								
CONTRACT CONSTRU/RIGHT-OF-WAY								
CAPITAL OUTLAY (OBJECT)	62,507,633				62,507,633	21,750,888		40,756,745
Total Program	62,507,633				62,507,633	21,750,888		40,756,745
Total Fund - 0269	62,507,633				62,507,633	21,750,888		40,756,745

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	44,768,703				44,768,703	25,397,344		19,371,359
TRUSTEE/BENEFIT PYMT (OBJECT)	25,831				25,831			25,831
Total Program	44,794,534				44,794,534	25,397,344		19,397,190
Total Fund - 0270	44,794,534				44,794,534	25,397,344		19,397,190

ABANDONED VEHICLE TRUST - 0277

TRUST REFUND/DISTRIBUTION

OPERATING EXPENSES (OBJECT)		2,633			2,633	2,633		
Total Program		2,633			2,633	2,633		
Total Fund - 0277		2,633			2,633	2,633		

CARES ACT - 0345

HIGHWAY OPERATIONS DIVISION

OPERATING EXPENSES (OBJECT)			\$4,987,892		4,987,892	27,500	8,998	4,951,394
TRUSTEE/BENEFIT PYMT (OBJECT)			22,315,464		22,315,464	1,677,060		20,638,404
Total Program			27,303,356		27,303,356	1,704,560	8,998	25,589,798
Total Fund - 0345			27,303,356		27,303,356	1,704,560	8,998	25,589,798

GARVEE CAPITAL PROJECT - 0374

TRANSPORTATION BONDING PROGRAM

OPERATING EXPENSES (OBJECT)		173,832			173,832	173,832		
CAPITAL OUTLAY (OBJECT)		19,310,342			19,310,342	19,310,342		
Total Program		19,484,174			19,484,174	19,484,174		
Total Fund - 0374		19,484,174			19,484,174	19,484,174		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

GARVEE DEBT SERVICE - 0375

TRANSPORTATION BONDING PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEBT SERVICE (OBJECT)		60,635,591			60,635,591	60,635,591		
Total Program		60,635,591			60,635,591	60,635,591		
Total Fund - 0375		60,635,591			60,635,591	60,635,591		
Total Agency - 290	\$1,185,726,774	\$278,281,765	\$27,303,356	\$636,192	\$1,491,948,087	\$1,007,555,619	\$25,142,395	\$459,250,073

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$297,000			(\$3,000)	\$294,000	\$154,767		\$139,233
Total Program	297,000			(3,000)	294,000	154,767		139,233
Total Fund - 0001	297,000			(3,000)	294,000	154,767		139,233
INDUSTRIAL ADMINISTRATION - 0300								
COMPENSATION								
PERSONNEL COSTS (OBJECT)	3,284,200			(34,000)	3,250,200	3,094,220		155,980
OPERATING EXPENSES (OBJECT)	1,725,900			42,294	1,768,194	1,282,245	\$49,463	436,486
CAPITAL OUTLAY (OBJECT)	44,800			6,729	51,529	40,161		11,368
TRUSTEE/BENEFIT PYMT (OBJECT)	1,468,900				1,468,900	1,281,110		187,790
Total Program	6,523,800			15,023	6,538,823	5,697,736	49,463	791,624
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,568,500			(33,000)	3,535,500	3,375,864		159,636
OPERATING EXPENSES (OBJECT)	654,200			33,000	687,200	552,540		134,660
CAPITAL OUTLAY (OBJECT)	32,100				32,100	24,419		7,681
Total Program	4,254,800				4,254,800	3,952,823		301,977
ADJUDICATION								
PERSONNEL COSTS (OBJECT)	1,924,100			(33,000)	1,891,100	1,781,001		110,099
OPERATING EXPENSES (OBJECT)	553,000			33,000	586,000	400,169	49,463	136,368
CAPITAL OUTLAY (OBJECT)	1,400				1,400	1,071		329
Total Program	2,478,500				2,478,500	2,182,241	49,463	246,796
Total Fund - 0300	13,257,100			15,023	13,272,123	11,832,800	98,926	1,340,397

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

INDUSTRIAL COMMISSION - 300
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PEACE/DETENTION OFFICER DISABILITY - 0312								
COMPENSATION								
PERSONNEL COSTS (OBJECT)	8,600				8,600	788		7,812
OPERATING EXPENSES (OBJECT)	3,800				3,800	632		3,168
TRUSTEE/BENEFIT PYMT (OBJECT)	156,100				156,100	15,805		140,295
Total Program	168,500				168,500	17,225		151,275
Total Fund - 0312	168,500				168,500	17,225		151,275
CRIME VICTIM COMPENSATION - 0313								
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	854,300				854,300	823,450		30,850
OPERATING EXPENSES (OBJECT)	531,900				531,900	387,050	131,236	13,614
CAPITAL OUTLAY (OBJECT)	6,000				6,000	3,212		2,788
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	1,489,135		510,865
Total Program	3,392,200				3,392,200	2,702,847	131,236	558,117
Total Fund - 0313	3,392,200				3,392,200	2,702,847	131,236	558,117
FEDERAL GRANTS - 0348								
CRIME VICTIMS COMPENSATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,200,000				1,200,000	1,200,000		
Total Program	1,200,000				1,200,000	1,200,000		
Total Fund - 0348	1,200,000				1,200,000	1,200,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

INDUSTRIAL COMMISSION - 300
FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

COMPENSATION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0349

Total Agency - 300

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	45,000				45,000	32,324		12,676
Total Program	45,000				45,000	32,324		12,676
Total Fund - 0349	45,000				45,000	32,324		12,676
Total Agency - 300	\$18,359,800			\$12,023	\$18,371,823	\$15,939,963	\$230,162	\$2,201,698

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	\$414,300			(\$2,400)	\$411,900	\$411,092		\$808
OPERATING EXPENSES (OBJECT)	286,200				286,200	286,200		
CAPITAL OUTLAY (OBJECT)	88,800			2,400	91,200	91,037		163
Total Program	789,300				789,300	788,329		971
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	1,313,500			(40,000)	1,273,500	1,200,990		72,510
OPERATING EXPENSES (OBJECT)	94,800			20,000	114,800	111,206		3,594
CAPITAL OUTLAY (OBJECT)	32,400			20,000	52,400	51,529		871
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000	20,000		
Total Program	1,460,700				1,460,700	1,383,725		76,975
LANDS AND WATERWAYS								
PERSONNEL COSTS (OBJECT)	402,600				402,600	381,802		20,798
OPERATING EXPENSES (OBJECT)	32,600				32,600	32,501		99
Total Program	435,200				435,200	414,303		20,897
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	1,911,500				1,911,500	1,891,616		19,884
OPERATING EXPENSES (OBJECT)	287,900				287,900	287,892		8
TRUSTEE/BENEFIT PYMT (OBJECT)	902,400				902,400	902,400		
Total Program	3,101,800				3,101,800	3,081,908		19,892
OIL AND GAS								
PERSONNEL COSTS (OBJECT)	393,700				393,700	386,296		7,404
OPERATING EXPENSES (OBJECT)	102,200			(32,200)	70,000	58,670		11,330
Total Program	495,900			(32,200)	463,700	444,966		18,734
Total Fund - 0001	6,282,900			(32,200)	6,250,700	6,113,231		137,469

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	695,000			(42,840)	652,160	568,574		83,586
OPERATING EXPENSES (OBJECT)	397,200			40,000	437,200	435,926		1,274
CAPITAL OUTLAY (OBJECT)	194,200				194,200	194,200		
Total Program	1,286,400			(2,840)	1,283,560	1,198,700		84,860
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	1,687,000				1,687,000	1,386,765		300,235
OPERATING EXPENSES (OBJECT)	2,325,700			(62,000)	2,263,700	1,573,055		690,645
CAPITAL OUTLAY (OBJECT)				62,000	62,000		\$59,985	2,015
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500,000				1,500,000	368,751		1,131,249
Total Program	5,512,700				5,512,700	3,328,571	59,985	2,124,144
LANDS AND WATERWAYS								
PERSONNEL COSTS (OBJECT)	1,091,400				1,091,400	925,238		166,162
OPERATING EXPENSES (OBJECT)	1,821,000			(4,840)	1,816,160	662,337		1,153,823
CAPITAL OUTLAY (OBJECT)				4,840	4,840	4,840		
Total Program	2,912,400				2,912,400	1,592,415		1,319,985
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	3,970,600			(322,407)	3,648,193	3,243,689		404,504
OPERATING EXPENSES (OBJECT)	719,400			322,407	1,041,807	906,225		135,582
CAPITAL OUTLAY (OBJECT)	807,600				807,600	804,136		3,464
TRUSTEE/BENEFIT PYMT (OBJECT)	873,000				873,000	873,000		
Total Program	6,370,600				6,370,600	5,827,050		543,550

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEPARTMENT OF LANDS - 0075								
SCALING PRACTICES								
PERSONNEL COSTS (OBJECT)	215,300			2,840	218,140	218,140		
OPERATING EXPENSES (OBJECT)	56,800				56,800	17,063		39,737
CAPITAL OUTLAY (OBJECT)	41,500				41,500	31,691		9,809
Total Program	313,600			2,840	316,440	266,894		49,546
OIL AND GAS								
PERSONNEL COSTS (OBJECT)	98,100				98,100	86,671		11,429
OPERATING EXPENSES (OBJECT)	85,000				85,000	8,341		76,659
Total Program	183,100				183,100	95,012		88,088
Total Fund - 0075	16,578,800				16,578,800	12,308,642	59,985	4,210,173
FIRE SUPPRESSION-DEFICIENCY - 0076								
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	129,500				129,500	2,830,388		(2,700,888)
OPERATING EXPENSES (OBJECT)	22,100				22,100	29,681,299		(29,659,199)
Total Program	151,600				151,600	32,511,687		(32,360,087)
Total Fund - 0076	151,600				151,600	32,511,687		(32,360,087)

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	70,300				70,300	66,752		3,548
OPERATING EXPENSES (OBJECT)	128,200				128,200	78,567		49,633
Total Program	198,500				198,500	145,319		53,181
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	115,300				115,300	113,641		1,659
OPERATING EXPENSES (OBJECT)	320,000				320,000	16,728		303,272
Total Program	435,300				435,300	130,369		304,931
Total Fund - 0125	633,800				633,800	275,688		358,112
FEDERAL GRANTS - 0348								
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	1,168,400				1,168,400	657,377		511,023
OPERATING EXPENSES (OBJECT)	1,334,500				1,334,500	319,870		1,014,630
TRUSTEE/BENEFIT PYMT (OBJECT)	2,915,400				2,915,400	2,246,999		668,401
Total Program	5,418,300				5,418,300	3,224,246		2,194,054
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	766,700				766,700	646,676		120,024
OPERATING EXPENSES (OBJECT)	305,000				305,000	136,322		168,678
TRUSTEE/BENEFIT PYMT (OBJECT)	450,000				450,000	213,637		236,363
Total Program	1,521,700				1,521,700	996,635		525,065
Total Fund - 0348	6,940,000				6,940,000	4,220,881		2,719,119

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENDOWMENT EARNINGS RESERVE - 0482								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	2,949,000			(42,400)	2,906,600	2,689,469		217,131
OPERATING EXPENSES (OBJECT)	1,569,700			40,000	1,609,700	1,499,759		109,941
CAPITAL OUTLAY (OBJECT)	442,200			2,400	444,600	444,362		238
Total Program	4,960,900				4,960,900	4,633,590		327,310
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	11,026,500				11,026,500	10,202,892		823,608
OPERATING EXPENSES (OBJECT)	6,654,800				6,654,800	6,603,758		51,042
CAPITAL OUTLAY (OBJECT)	691,100				691,100	614,891	45,369	30,840
Total Program	18,372,400				18,372,400	17,421,541	45,369	905,490
LANDS AND WATERWAYS								
PERSONNEL COSTS (OBJECT)	2,557,200				2,557,200	2,407,787		149,413
OPERATING EXPENSES (OBJECT)	4,106,800			(2,275)	4,104,525	3,963,981		140,544
CAPITAL OUTLAY (OBJECT)	13,500			2,275	15,775	15,663		112
Total Program	6,677,500				6,677,500	6,387,431		290,069
Total Fund - 0482	30,010,800				30,010,800	28,442,562	45,369	1,522,869
COMMUNITY FORESTRY - 0495								
FOREST RESOURCES MGMT								
OPERATING EXPENSES (OBJECT)	20,000				20,000	12,650		7,350
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000			20,000
Total Program	40,000				40,000	12,650		27,350
Total Fund - 0495	40,000				40,000	12,650		27,350
Total Agency - 320	\$60,637,900			(\$32,200)	\$60,605,700	\$83,885,341	\$105,354	(\$23,384,995)

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$67,800				\$67,800	\$64,833		\$2,967
OPERATING EXPENSES (OBJECT)	13,300				13,300	9,592		3,708
Total Program	81,100				81,100	74,425		6,675
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$594,773			594,773	594,773		
Total Program		594,773			594,773	594,773		
Total Fund - 0349	81,100	594,773			675,873	669,198		6,675
ENDOWMENT EARNINGS RESERVE - 0482								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	479,200				479,200	473,351		5,849
OPERATING EXPENSES (OBJECT)	183,200			(\$2,500)	180,700	131,618		49,082
CAPITAL OUTLAY (OBJECT)	2,000			2,500	4,500	4,186		314
Total Program	664,400				664,400	609,155		55,245
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		10,443,230			10,443,230	10,443,230		
Total Program		10,443,230			10,443,230	10,443,230		
Total Fund - 0482	664,400	10,443,230			11,107,630	11,052,385		55,245
Total Agency - 322	\$745,500	\$11,038,003			\$11,783,503	\$11,721,583		\$61,920

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$2,122,000			\$28,723	\$2,150,723	\$2,076,853		\$73,870
OPERATING EXPENSES (OBJECT)	238,200			82,000	320,200	303,355	\$10,616	6,229
CAPITAL OUTLAY (OBJECT)	732,600			270	732,870	732,870		
Total Program	3,092,800			110,993	3,203,793	3,113,078	10,616	80,099
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	6,727,800			(91,000)	6,636,800	6,282,583		354,217
OPERATING EXPENSES (OBJECT)	917,100			91,000	1,008,100	980,003	11,591	16,506
CAPITAL OUTLAY (OBJECT)	251,300			22,260	273,560	219,120	54,440	
Total Program	7,896,200			22,260	7,918,460	7,481,706	66,031	370,723
PATROL								
PERSONNEL COSTS (OBJECT)	7,018,200			(295,200)	6,723,000	6,716,449		6,551
OPERATING EXPENSES (OBJECT)	2,877,500				2,877,500	2,730,794	142,940	3,766
CAPITAL OUTLAY (OBJECT)	1,370,100			157,374	1,527,474	1,305,597	209,580	12,297
Total Program	11,265,800			(137,826)	11,127,974	10,752,840	352,520	22,614
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	338,900			500	339,400	323,543		15,857
OPERATING EXPENSES (OBJECT)	262,200				262,200	240,863	1,413	19,924
Total Program	601,100			500	601,600	564,406	1,413	35,781
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,918,600			102,637	2,021,237	1,869,022		152,215
OPERATING EXPENSES (OBJECT)	1,214,100				1,214,100	1,177,999	23,970	12,131
CAPITAL OUTLAY (OBJECT)	127,200			1,263	128,463	128,463		
Total Program	3,259,900			103,900	3,363,800	3,175,484	23,970	164,346

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	4,263,800			(174,242)	4,089,558	3,831,007		258,551
OPERATING EXPENSES (OBJECT)	880,400			50,000	930,400	889,263	9,214	31,923
CAPITAL OUTLAY (OBJECT)	163,700			177,460	341,160	287,942	53,218	
Total Program	5,307,900			53,218	5,361,118	5,008,212	62,432	290,474
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	459,900			(10,000)	449,900	447,431		2,469
OPERATING EXPENSES (OBJECT)	94,500			20,000	114,500	109,486	1,216	3,798
Total Program	554,400			10,000	564,400	556,917	1,216	6,267
Total Fund - 0001	31,978,100			163,045	32,141,145	30,652,643	518,198	970,304
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
INVESTIGATIONS								
OPERATING EXPENSES (OBJECT)	108,600				108,600			108,600
Total Program	108,600				108,600			108,600
PATROL								
OPERATING EXPENSES (OBJECT)	425,500				425,500	20,689	207,652	197,159
Total Program	425,500				425,500	20,689	207,652	197,159
Total Fund - 0128	534,100				534,100	20,689	207,652	305,759
ALCOHOL BEVERAGE CONTROL - 0254								
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,157,700			(65,732)	1,091,968	1,051,727		40,241
OPERATING EXPENSES (OBJECT)	446,200			17,900	464,100	362,825	82,639	18,636
CAPITAL OUTLAY (OBJECT)	54,900			61,697	116,597	56,973	59,422	202
Total Program	1,658,800			13,865	1,672,665	1,471,525	142,061	59,079
Total Fund - 0254	1,658,800			13,865	1,672,665	1,471,525	142,061	59,079

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO STATE POLICE - 330
FUND AND PROGRAM

VICTIM NOTIFICATION - 0255

SPECIAL PROGRAMS

PERSONNEL COSTS (OBJECT)

\$392

392

392

OPERATING EXPENSES (OBJECT)

52

52

52

TRUSTEE/BENEFIT PYMT
 (OBJECT)

533,000

533,000

533,000

Total Program

533,444

533,444

533,444

Total Fund - 0255

533,444

533,444

533,444

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)		\$392			392	392		
OPERATING EXPENSES (OBJECT)		52			52	52		
TRUSTEE/BENEFIT PYMT (OBJECT)		533,000			533,000	533,000		
Total Program		533,444			533,444	533,444		
Total Fund - 0255		533,444			533,444	533,444		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	62,100			(6,600)	55,500	52,837		2,663
OPERATING EXPENSES (OBJECT)	2,000				2,000	2,000		
Total Program	64,100			(6,600)	57,500	54,837		2,663
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	227,800			(131,000)	96,800	91,898		4,902
OPERATING EXPENSES (OBJECT)	1,600				1,600	1,600		
Total Program	229,400			(131,000)	98,400	93,498		4,902
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	987,900			25,100	1,013,000	1,011,194		1,806
OPERATING EXPENSES (OBJECT)	10,700				10,700	10,700		
Total Program	998,600			25,100	1,023,700	1,021,894		1,806
PATROL								
PERSONNEL COSTS (OBJECT)	19,716,300			(605,500)	19,110,800	18,418,594		692,206
OPERATING EXPENSES (OBJECT)	2,803,300			750,000	3,553,300	3,382,215	107,483	63,602
CAPITAL OUTLAY (OBJECT)	872,600			131,325	1,003,925	760,563	243,352	10
Total Program	23,392,200			275,825	23,668,025	22,561,372	350,835	755,818
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	113,500			(113,500)				
Total Program	113,500			(113,500)				
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	446,600				446,600	436,675		9,925
OPERATING EXPENSES (OBJECT)	9,100				9,100	9,100		
Total Program	455,700				455,700	445,775		9,925

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264								
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	59,700			28,600	88,300	88,237		63
OPERATING EXPENSES (OBJECT)	700				700	700		
Total Program	60,400			28,600	89,000	88,937		63
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	61,300			400	61,700	59,847		1,853
OPERATING EXPENSES (OBJECT)	2,100				2,100	2,100		
Total Program	63,400			400	63,800	61,947		1,853
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	206,000				206,000	181,436		24,564
OPERATING EXPENSES (OBJECT)	2,200				2,200	2,200		
Total Program	208,200				208,200	183,636		24,564
Total Fund - 0264	25,585,500			78,825	25,664,325	24,511,896	350,835	801,594
SEARCH AND RESCUE - 0266								
SPECIAL PROGRAMS								
OPERATING EXPENSES (OBJECT)		468			468	468		
TRUSTEE/BENEFIT PYMT (OBJECT)		126,178			126,178	126,178		
Total Program		126,646			126,646	126,646		
Total Fund - 0266		126,646			126,646	126,646		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PEACE OFFICERS STANDARDS AND TRAINING - 0272								
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,330,500				2,330,500	2,206,406		124,094
OPERATING EXPENSES (OBJECT)	2,013,400			(50,000)	1,963,400	1,395,623	111,879	455,898
CAPITAL OUTLAY (OBJECT)	327,200			500	327,700	126,036	96,182	105,482
TRUSTEE/BENEFIT PYMT (OBJECT)	105,900			50,000	155,900	155,900		
Total Program	4,777,000			500	4,777,500	3,883,965	208,061	685,474
Total Fund - 0272	4,777,000			500	4,777,500	3,883,965	208,061	685,474
DRUG ENFORCEMENT - 0273								
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	208,800			(82,300)	126,500			126,500
OPERATING EXPENSES (OBJECT)	583,400				583,400	316,858	10,673	255,869
CAPITAL OUTLAY (OBJECT)				6,165	6,165	342		5,823
Total Program	792,200			(76,135)	716,065	317,200	10,673	388,192
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)								
OPERATING EXPENSES (OBJECT)	435,000			(4,000)	431,000	373,963	6,590	50,447
CAPITAL OUTLAY (OBJECT)				86,300	86,300	34,000	52,221	79
Total Program	435,000			82,300	517,300	407,963	58,811	50,526
Total Fund - 0273	1,227,200			6,165	1,233,365	725,163	69,484	438,718

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274								
PATROL								
PERSONNEL COSTS (OBJECT)	450,100				450,100	420,730		29,370
OPERATING EXPENSES (OBJECT)	79,900				79,900	69,566	236	10,098
CAPITAL OUTLAY (OBJECT)	48,100			13,765	61,865	33,449		28,416
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	67,800		
Total Program	645,900			13,765	659,665	591,545	236	67,884
Total Fund - 0274	645,900			13,765	659,665	591,545	236	67,884
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	667,100				667,100	583,258		83,842
OPERATING EXPENSES (OBJECT)	1,046,400				1,046,400	520,502	363,937	161,961
CAPITAL OUTLAY (OBJECT)	502,400				502,400	23,599		478,801
Total Program	2,215,900				2,215,900	1,127,359	363,937	724,604
Total Fund - 0275	2,215,900				2,215,900	1,127,359	363,937	724,604

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	36,600				36,600	25,051		11,549
OPERATING EXPENSES (OBJECT)	221,200				221,200	18,455	1,715	201,030
Total Program	257,800				257,800	43,506	1,715	212,579
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	163,600			92,000	255,600	242,445		13,155
OPERATING EXPENSES (OBJECT)	512,300			177,272	689,572	450,923	151,007	87,642
CAPITAL OUTLAY (OBJECT)				9,265	9,265	4,500		4,765
TRUSTEE/BENEFIT PYMT (OBJECT)	110,000			100,000	210,000	200,671		9,329
Total Program	785,900			378,537	1,164,437	898,539	151,007	114,891
PATROL								
PERSONNEL COSTS (OBJECT)	3,135,400			(259,600)	2,875,800	2,489,104		386,696
OPERATING EXPENSES (OBJECT)	1,076,400			(178,072)	898,328	566,274	4,939	327,115
CAPITAL OUTLAY (OBJECT)	144,200			234	144,434	97,117		47,317
TRUSTEE/BENEFIT PYMT (OBJECT)	2,497,600				2,497,600	1,905,009		592,591
Total Program	6,853,600			(437,438)	6,416,162	5,057,504	4,939	1,353,719
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)			\$53,313	5,700	59,013	51,896		7,117
OPERATING EXPENSES (OBJECT)			8,000	800	8,800	6,185		2,615
Total Program			61,313	6,500	67,813	58,081		9,732
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	66,500				66,500	43,924		22,576
OPERATING EXPENSES (OBJECT)	18,100				18,100	14		18,086
Total Program	84,600				84,600	43,938		40,662

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO STATE POLICE - 330
FUND AND PROGRAM

FEDERAL GRANTS - 0348

SUPPORT SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)				61,900	61,900	31,459		30,441
OPERATING EXPENSES (OBJECT)	35,800				35,800			35,800
Total Program	35,800			61,900	97,700	31,459		66,241

FORENSIC SERVICES

PERSONNEL COSTS (OBJECT)	222,800			(100,000)	122,800	21,972		100,828
OPERATING EXPENSES (OBJECT)	839,200		234,144	(148,000)	925,344	403,716	117,500	404,128
CAPITAL OUTLAY (OBJECT)				248,000	248,000		247,214	786
Total Program	1,062,000		234,144		1,296,144	425,688	364,714	505,742
Total Fund - 0348	9,079,700		295,457	9,499	9,384,656	6,558,715	522,375	2,303,566

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	56,400				56,400	45,879	1,095	9,426
Total Program	56,400				56,400	45,879	1,095	9,426
LAW ENFORCEMENT PROGRAMS								
OPERATING EXPENSES (OBJECT)	12,700				12,700	91		12,609
Total Program	12,700				12,700	91		12,609
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,321,800			15,100	1,336,900	1,283,337		53,563
OPERATING EXPENSES (OBJECT)	1,762,500			(5,000)	1,757,500	1,267,954	145,602	343,944
Total Program	3,084,300			10,100	3,094,400	2,551,291	145,602	397,507
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	87,100				87,100	83,735		3,365
OPERATING EXPENSES (OBJECT)	130,500				130,500	116,383		14,117
Total Program	217,600				217,600	200,118		17,482
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	90,700				90,700	89,579		1,121
OPERATING EXPENSES (OBJECT)	6,400			5,000	11,400	8,577	47	2,776
Total Program	97,100			5,000	102,100	98,156	47	3,897
PATROL								
PERSONNEL COSTS (OBJECT)	687,100			(15,100)	672,000	427,085		244,915
OPERATING EXPENSES (OBJECT)	79,000				79,000	74,243		4,757
Total Program	766,100			(15,100)	751,000	501,328		249,672
Total Fund - 0349	4,263,200				4,263,200	3,396,863	146,744	719,593

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
Total Agency - 330	\$81,965,400	\$660,090	\$295,457	\$285,664	\$83,206,611	\$73,600,453	\$2,529,583	\$7,076,575

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

BRAND INSPECTOR - 331
FUND AND PROGRAM

STATE REGULATORY - 0229

BRAND INSPECTION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$2,622,600				\$2,622,600	\$2,455,636		\$166,964
OPERATING EXPENSES (OBJECT)	419,400				419,400	394,221		25,179
CAPITAL OUTLAY (OBJECT)	178,000			\$35,423	213,423	30,000		183,423
Total Program	3,220,000			35,423	3,255,423	2,879,857		375,566
Total Fund - 0229	3,220,000			35,423	3,255,423	2,879,857		375,566
Total Agency - 331	\$3,220,000			\$35,423	\$3,255,423	\$2,879,857		\$375,566

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$247,000				\$247,000	\$137,428		\$109,572
OPERATING EXPENSES (OBJECT)	143,600				143,600	95,574		48,026
Total Program	390,600				390,600	233,002		157,598
Total Fund - 0229	390,600				390,600	233,002		157,598
PARI-MUTUEL DISTRIBUTIONS - 0485								
RACING COMMISSION								
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	2,370		27,630
Total Program	30,000				30,000	2,370		27,630
RACING COMMISSION 10F2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$824,743			824,743	824,743		
Total Program		824,743			824,743	824,743		
Total Fund - 0485	30,000	824,743			854,743	827,113		27,630
Total Agency - 332	\$420,600	\$824,743			\$1,245,343	\$1,060,115		\$185,228

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$393,500				\$393,500	\$393,500		
OPERATING EXPENSES (OBJECT)	279,500				279,500	279,500		
Total Program	673,000				673,000	673,000		
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	2,155,500				2,155,500	2,155,500		
OPERATING EXPENSES (OBJECT)	600,700				600,700	600,700		
Total Program	2,756,200				2,756,200	2,756,200		
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,068,012				1,068,012	291,724		\$776,288
Total Program	1,068,012				1,068,012	291,724		776,288
Total Fund - 0001	4,497,212				4,497,212	3,720,924		776,288
INDIRECT COST RECOVERY - 0125								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	251,100				251,100	216,169		34,931
OPERATING EXPENSES (OBJECT)	197,200				197,200	178,210		18,990
Total Program	448,300				448,300	394,379		53,921
PARK OPERATIONS								
OPERATING EXPENSES (OBJECT)	2,400				2,400			2,400
Total Program	2,400				2,400			2,400
Total Fund - 0125	450,700				450,700	394,379		56,321

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

PARKS AND RECREATION - 0243

MANAGEMENT SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	1,519,400				1,519,400	1,428,901		90,499
OPERATING EXPENSES (OBJECT)	1,035,100			\$7,200	1,042,300	663,652		378,648
CAPITAL OUTLAY (OBJECT)	84,300				84,300	84,254		46
TRUSTEE/BENEFIT PYMT (OBJECT)	290,000				290,000	225,044	\$22,000	42,956
Total Program	2,928,800			7,200	2,936,000	2,401,851	22,000	512,149

PARK OPERATIONS

PERSONNEL COSTS (OBJECT)	4,921,400				4,921,400	4,755,523		165,877
OPERATING EXPENSES (OBJECT)	1,584,800			7,214	1,592,014	1,590,257		1,757
CAPITAL OUTLAY (OBJECT)	551,200				551,200	512,855		38,345
Total Program	7,057,400			7,214	7,064,614	6,858,635		205,979

CAPITAL DEVELOPMENT

CAPITAL OUTLAY (OBJECT)	2,148,797				2,148,797	950,066		1,198,731
Total Program	2,148,797				2,148,797	950,066		1,198,731

Total Fund - 0243	12,134,997			14,414	12,149,411	10,210,552	22,000	1,916,859
--------------------------	------------	--	--	--------	------------	------------	--------	-----------

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	653,800				653,800	575,119		78,681
OPERATING EXPENSES (OBJECT)	88,000				88,000	19,503		68,497
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,221,800			(237,500)	1,984,300	612,773	1,269,508	102,019
Total Program	2,963,600			(237,500)	2,726,100	1,207,395	1,269,508	249,197
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	227,400				227,400	181,153		46,247
OPERATING EXPENSES (OBJECT)	244,600				244,600	212,612		31,988
CAPITAL OUTLAY (OBJECT)	671,000			72,171	743,171	490,115		253,056
Total Program	1,143,000			72,171	1,215,171	883,880		331,291
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	4,713,371			237,500	4,950,871	1,350,738		3,600,133
Total Program	4,713,371			237,500	4,950,871	1,350,738		3,600,133
Total Fund - 0247	8,819,971			72,171	8,892,142	3,442,013	1,269,508	4,180,621

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

PARKS AND RECREATION REGISTRATION - 0250

MANAGEMENT SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	333,700				333,700	277,489		56,211
OPERATING EXPENSES (OBJECT)	145,100				145,100	58,529		86,571
TRUSTEE/BENEFIT PYMT (OBJECT)	8,650,000				8,650,000	4,102,791	4,258,194	289,015
Total Program	9,128,800				9,128,800	4,438,809	4,258,194	431,797

PARK OPERATIONS

PERSONNEL COSTS (OBJECT)	866,800				866,800	704,255		162,545
OPERATING EXPENSES (OBJECT)	801,300				801,300	680,804		120,496
CAPITAL OUTLAY (OBJECT)	194,500			4,100	198,600	97,325	64,665	36,610
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000	149,327		50,673
Total Program	2,062,600			4,100	2,066,700	1,631,711	64,665	370,324

CAPITAL DEVELOPMENT

CAPITAL OUTLAY (OBJECT)	4,335,587				4,335,587	377,223		3,958,364
Total Program	4,335,587				4,335,587	377,223		3,958,364
Total Fund - 0250	15,526,987			4,100	15,531,087	6,447,743	4,322,859	4,760,485

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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
TRUSTEE/BENEFIT PYMT (OBJECT)	2,600,000				2,600,000	195,331	2,244,012	160,657
Total Program	2,602,600				2,602,600	195,331	2,244,012	163,257
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,062,100				1,062,100	924,603		137,497
OPERATING EXPENSES (OBJECT)	628,600			472	629,072	435,766		193,306
CAPITAL OUTLAY (OBJECT)	310,000				310,000	265,881		44,119
TRUSTEE/BENEFIT PYMT (OBJECT)	1,227,500				1,227,500		719,997	507,503
Total Program	3,228,200			472	3,228,672	1,626,250	719,997	882,425
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,886,116				1,886,116	80,806		1,805,310
Total Program	1,886,116				1,886,116	80,806		1,805,310
Total Fund - 0348	7,716,916			472	7,717,388	1,902,387	2,964,009	2,850,992

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)	15,600				15,600			15,600
Total Program	15,600				15,600			15,600
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	19,300				19,300	3,394		15,906
OPERATING EXPENSES (OBJECT)	76,500				76,500	12,507		63,993
Total Program	95,800				95,800	15,901		79,899
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	204,707				204,707			204,707
Total Program	204,707				204,707			204,707
Total Fund - 0349	316,107				316,107	15,901		300,206
PUBLIC RECREATION - 0410								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	804,900				804,900	634,879		170,021
OPERATING EXPENSES (OBJECT)	1,289,000			37,723	1,326,723	1,240,970		85,753
CAPITAL OUTLAY (OBJECT)	26,000				26,000	26,000		
Total Program	2,119,900			37,723	2,157,623	1,901,849		255,774
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	545,691				545,691	98,136		447,555
Total Program	545,691				545,691	98,136		447,555
Total Fund - 0410	2,665,591			37,723	2,703,314	1,999,985		703,329

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	505,500				505,500	400,089		105,411
OPERATING EXPENSES (OBJECT)	405,600			12,026	417,626	216,963		200,663
CAPITAL OUTLAY (OBJECT)				16,221	16,221			16,221
Total Program	911,100			28,247	939,347	617,052		322,295
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,672,179				1,672,179	183,612		1,488,567
Total Program	1,672,179				1,672,179	183,612		1,488,567
Total Fund - 0496	2,583,279			28,247	2,611,526	800,664		1,810,862
Total Agency - 340	\$54,711,760			\$157,127	\$54,868,887	\$28,934,548	\$8,578,376	\$17,355,963

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

LAVA HOT SPRINGS FOUNDATION - 341

FUND AND PROGRAM

PUBLIC RECREATION - 0410

LAVA HOT SPRINGS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,371,700				\$1,371,700	\$1,263,199		\$108,501
OPERATING EXPENSES (OBJECT)	740,700				740,700	697,048		43,652
CAPITAL OUTLAY (OBJECT)	390,000				390,000	380,600		9,400
Total Program	2,502,400				2,502,400	2,340,847		161,553
Total Fund - 0410	2,502,400				2,502,400	2,340,847		161,553
Total Agency - 341	\$2,502,400				\$2,502,400	\$2,340,847		\$161,553

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF TAX APPEALS - 351

FUND AND PROGRAM

GENERAL FUND - 0001

BOARD OF TAX APPEALS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$534,300			(\$6,000)	\$528,300	\$505,015		\$23,285
OPERATING EXPENSES (OBJECT)	135,900			(400)	135,500	128,273		7,227
Total Program	670,200			(6,400)	663,800	633,288		30,512
Total Fund - 0001	670,200			(6,400)	663,800	633,288		30,512
Total Agency - 351	\$670,200			(\$6,400)	\$663,800	\$633,288		\$30,512

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE TAX COMMISSION - 352
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	\$4,570,700				\$4,570,700	\$4,420,796		\$149,904
OPERATING EXPENSES (OBJECT)	6,613,219				6,613,219	6,588,496		24,723
CAPITAL OUTLAY (OBJECT)	301,534			\$56,376	357,910	333,797		24,113
Total Program	11,485,453			56,376	11,541,829	11,343,089		198,740
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	7,783,000			(214,700)	7,568,300	7,556,776		11,524
OPERATING EXPENSES (OBJECT)	1,072,400				1,072,400	1,069,795		2,605
Total Program	8,855,400			(214,700)	8,640,700	8,626,571		14,129
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,175,400			294,600	4,470,000	4,469,927		73
OPERATING EXPENSES (OBJECT)	1,622,300				1,622,300	1,576,558		45,742
Total Program	5,797,700			294,600	6,092,300	6,046,485		45,815
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,370,500			44,800	3,415,300	3,415,125		175
OPERATING EXPENSES (OBJECT)	433,800				433,800	389,188		44,612
Total Program	3,804,300			44,800	3,849,100	3,804,313		44,787
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	6,566,700			(124,700)	6,442,000	6,337,257		104,743
OPERATING EXPENSES (OBJECT)	1,160,000				1,160,000	1,122,776		37,224
Total Program	7,726,700			(124,700)	7,602,000	7,460,033		141,967
Total Fund - 0001	37,669,553			56,376	37,725,929	37,280,491		445,438

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE TAX COMMISSION - 352
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MULTI-STATE TAX COMPACT - 0276								
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	1,640,600				1,640,600	1,585,410		55,190
OPERATING EXPENSES (OBJECT)	493,700				493,700	469,831		23,869
Total Program	2,134,300				2,134,300	2,055,241		79,059
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	107,100				107,100	89,439		17,661
OPERATING EXPENSES (OBJECT)	554,400				554,400	390,543		163,857
CAPITAL OUTLAY (OBJECT)	30,400				30,400	30,400		
Total Program	691,900				691,900	510,382		181,518
REVENUE OPERATIONS II								
OPERATING EXPENSES (OBJECT)	4,000				4,000	4,000		
Total Program	4,000				4,000	4,000		
Total Fund - 0276	2,830,200				2,830,200	2,569,623		260,577

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	554,900			(37,000)	517,900	437,143		80,757
OPERATING EXPENSES (OBJECT)	769,500			13,000	782,500	722,251		60,249
CAPITAL OUTLAY (OBJECT)	64,700				64,700	64,700		
Total Program	1,389,100			(24,000)	1,365,100	1,224,094		141,006
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	1,822,800				1,822,800	1,580,261		242,539
OPERATING EXPENSES (OBJECT)	369,900			(48,600)	321,300	264,790	\$13,106	43,404
CAPITAL OUTLAY (OBJECT)				82,700	82,700	43,402	39,258	40
Total Program	2,192,700			34,100	2,226,800	1,888,453	52,364	285,983
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	762,800				762,800	665,694		97,106
OPERATING EXPENSES (OBJECT)	271,400				271,400	270,981		419
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,300		
Total Program	1,036,500				1,036,500	938,975		97,525
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	202,900				202,900	182,535		20,365
OPERATING EXPENSES (OBJECT)	27,500			(10,100)	17,400	10,901		6,499
Total Program	230,400			(10,100)	220,300	193,436		26,864
Total Fund - 0338	4,848,700				4,848,700	4,244,958	52,364	551,378
CARES ACT - 0345								
GRANT ADMINISTRATION								
NO OBJECT			\$300,000,000		300,000,000	56,837,748		243,162,252
Total Program			300,000,000		300,000,000	56,837,748		243,162,252
Total Fund - 0345			300,000,000		300,000,000	56,837,748		243,162,252

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE TAX COMMISSION - 352
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
AUDIT AND COLLECTIONS								
OPERATING EXPENSES (OBJECT)	8,000				8,000	6,500		1,500
Total Program	8,000				8,000	6,500		1,500
Total Fund - 0348	8,000				8,000	6,500		1,500
SEMINARS AND PUBLICATIONS - 0401								
GENERAL SERVICES								
OPERATING EXPENSES (OBJECT)	19,100				19,100	19,100		
Total Program	19,100				19,100	19,100		
REVENUE OPERATIONS								
OPERATING EXPENSES (OBJECT)	26,400				26,400	25,479		921
Total Program	26,400				26,400	25,479		921
PROPERTY TAX								
OPERATING EXPENSES (OBJECT)	171,000				171,000	140,569		30,431
CAPITAL OUTLAY (OBJECT)	10,300				10,300	10,259		41
Total Program	181,300				181,300	150,828		30,472
Total Fund - 0401	226,800				226,800	195,407		31,393
SALES TAX - 0502								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$285,096,538			285,096,538	285,096,538		
Total Program		285,096,538			285,096,538	285,096,538		
Total Fund - 0502		285,096,538			285,096,538	285,096,538		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE TAX COMMISSION - 352
 FUND AND PROGRAM

TAX COMMISSION REFUNDS - 0516

REFUNDS SALES/INHER TAX PASSTH
 TRUSTEE/BENEFIT PYMT
 (OBJECT)

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Program		306,962,811			306,962,811	306,962,811		
Total Fund - 0516		306,962,811			306,962,811	306,962,811		
Total Agency - 352	\$45,583,253	\$592,059,349	\$300,000,000	\$56,376	\$937,698,978	\$693,194,076	\$52,364	\$244,452,538

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$1,010,100				\$1,010,100	\$1,008,191		\$1,909
OPERATING EXPENSES (OBJECT)	779,000				779,000	778,964		36
CAPITAL OUTLAY (OBJECT)				\$8,248	8,248	8,057		191
Total Program	1,789,100			8,248	1,797,348	1,795,212		2,136
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	2,876,900				2,876,900	2,876,571		329
OPERATING EXPENSES (OBJECT)	5,735,400				5,735,400	735,394		5,000,006
TRUSTEE/BENEFIT PYMT (OBJECT)	908,500				908,500	908,500		
Total Program	9,520,800				9,520,800	4,520,465		5,000,335
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	5,453,900			(196,600)	5,257,300	5,256,696		604
OPERATING EXPENSES (OBJECT)	2,158,600				2,158,600	2,158,543		57
CAPITAL OUTLAY (OBJECT)	12,700				12,700	12,299		401
Total Program	7,625,200			(196,600)	7,428,600	7,427,538		1,062
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	354,300				354,300	353,473		827
OPERATING EXPENSES (OBJECT)	154,100				154,100	154,097		3
Total Program	508,400				508,400	507,570		830
Total Fund - 0001	19,443,500			(188,352)	19,255,148	14,250,785		5,004,363

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	513,100				513,100	419,247		93,853
OPERATING EXPENSES (OBJECT)	162,300				162,300	15,994		146,306
CAPITAL OUTLAY (OBJECT)	14,200				14,200	3,703		10,497
Total Program	689,600				689,600	438,944		250,656
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	16,600				16,600	6,445		10,155
Total Program	16,600				16,600	6,445		10,155
WATER MANAGEMENT 1 OF 3								
OPERATING EXPENSES (OBJECT)	7,400				7,400	3,222		4,178
Total Program	7,400				7,400	3,222		4,178
Total Fund - 0125	713,600				713,600	448,611		264,989
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
MANAGEMENT & SUPPORT SERVICES								
OPERATING EXPENSES (OBJECT)	177,800				177,800	139,876		37,924
CAPITAL OUTLAY (OBJECT)	145,000				145,000			145,000
Total Program	322,800				322,800	139,876		182,924
Total Fund - 0128	322,800				322,800	139,876		182,924

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
AQUIFER PLANNING AND MANAGEMENT - 0129								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	984,300				984,300	669,981		314,319
OPERATING EXPENSES (OBJECT)	454,600			10,936	465,536	17,500		448,036
CAPITAL OUTLAY (OBJECT)				1,923	1,923	1,387		536
Total Program	1,438,900			12,859	1,451,759	688,868		762,891
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$12,402,150		713	12,402,863	12,402,150		713
CAPITAL OUTLAY (OBJECT)		129,975		25,029	155,004	129,975		25,029
Total Program		12,532,125		25,742	12,557,867	12,532,125		25,742
Total Fund - 0129	1,438,900	12,532,125		38,601	14,009,626	13,220,993		788,633
STATE REGULATORY - 0229								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	53,000				53,000			53,000
OPERATING EXPENSES (OBJECT)	22,100				22,100	3,602		18,498
Total Program	75,100				75,100	3,602		71,498
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	1,284,400				1,284,400	854,892		429,508
OPERATING EXPENSES (OBJECT)	233,900			(51,000)	182,900	96,363		86,537
CAPITAL OUTLAY (OBJECT)	10,000			51,000	61,000	33,573		27,427
Total Program	1,528,300				1,528,300	984,828		543,472
WATER MANAGEMENT								
PERSONNEL COSTS (OBJECT)		21,778			21,778	21,778		
OPERATING EXPENSES (OBJECT)		9,280			9,280	9,280		
Total Program		31,058			31,058	31,058		
Total Fund - 0229	1,603,400	31,058			1,634,458	1,019,488		614,970

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
WATER CLAIMS ADJUDICATION - 0337								
NORTH ID ADJUD CDA BASIN								
OPERATING EXPENSES (OBJECT)	38,000				38,000	10,739		27,261
Total Program	38,000				38,000	10,739		27,261
Total Fund - 0337	38,000				38,000	10,739		27,261
FEDERAL GRANTS - 0348								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	313,800			(30,000)	283,800	218,885		64,915
OPERATING EXPENSES (OBJECT)	833,300				833,300	498,561		334,739
Total Program	1,147,100			(30,000)	1,117,100	717,446		399,654
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	230,000			30,000	260,000	259,989		11
OPERATING EXPENSES (OBJECT)	342,200				342,200	186,355		155,845
Total Program	572,200			30,000	602,200	446,344		155,856
Total Fund - 0348	1,719,300				1,719,300	1,163,790		555,510

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT & SUPPORT SERVICES								
OPERATING EXPENSES (OBJECT)	169,100				169,100	15,000		154,100
Total Program	169,100				169,100	15,000		154,100
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	164,600				164,600	19,482		145,118
Total Program	164,600				164,600	19,482		145,118
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	888,200			(50,000)	838,200	744,771		93,429
OPERATING EXPENSES (OBJECT)	307,800			50,000	357,800	351,005		6,795
Total Program	1,196,000				1,196,000	1,095,776		100,224
Total Fund - 0349	1,529,700				1,529,700	1,130,258		399,442
DEVELOPMENT LOANS - 0490								
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		2,382,749			2,382,749	2,382,749		
Total Program		2,382,749			2,382,749	2,382,749		
Total Fund - 0490		2,382,749			2,382,749	2,382,749		
Total Agency - 360	\$26,809,200	\$14,945,932		(\$149,751)	\$41,605,381	\$33,767,289		\$7,838,092

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF PHARMACY - 421

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF PHARMACY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,187,200				\$1,187,200	\$1,150,652		\$36,548
OPERATING EXPENSES (OBJECT)	925,500			(\$4,591)	920,909	904,480		16,429
CAPITAL OUTLAY (OBJECT)	35,400			4,591	39,991	39,991		
Total Program	2,148,100				2,148,100	2,095,123		52,977
Total Fund - 0229	2,148,100				2,148,100	2,095,123		52,977

FEDERAL GRANTS - 0348

BOARD OF PHARMACY

OPERATING EXPENSES (OBJECT)			\$424,200		424,200	320,728		103,472
Total Program			424,200		424,200	320,728		103,472
Total Fund - 0348			424,200		424,200	320,728		103,472
Total Agency - 421	\$2,148,100		\$424,200		\$2,572,300	\$2,415,851		\$156,449

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF ACCOUNTANCY - 422

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF ACCOUNTANCY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$306,000				\$306,000	\$281,394		\$24,606
OPERATING EXPENSES (OBJECT)	384,400				384,400	342,916		41,484
Total Program	690,400				690,400	624,310		66,090
Total Fund - 0229	690,400				690,400	624,310		66,090
Total Agency - 422	\$690,400				\$690,400	\$624,310		\$66,090

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF DENTISTRY - 423

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF DENTISTRY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$308,400			(\$17,750)	\$290,650	\$280,278		\$10,372
OPERATING EXPENSES (OBJECT)	271,500			17,750	289,250	288,135		1,115
Total Program	579,900				579,900	568,413		11,487
Total Fund - 0229	579,900				579,900	568,413		11,487
Total Agency - 423	\$579,900				\$579,900	\$568,413		\$11,487

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

BD-PROF ENG & LAND SURV - 424

FUND AND PROGRAM

STATE REGULATORY - 0229

BRD OF PROF ENGINEERS/LAND SRV

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$532,900			(\$20,224)	\$512,676	\$512,676		
OPERATING EXPENSES (OBJECT)	302,700			20,224	322,924	322,167		\$757
CAPITAL OUTLAY (OBJECT)	4,800				4,800			4,800
Total Program	840,400				840,400	834,843		5,557
Total Fund - 0229	840,400				840,400	834,843		5,557
Total Agency - 424	\$840,400				\$840,400	\$834,843		\$5,557

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF MEDICINE - 425

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF MEDICINE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,293,000			(\$45,200)	\$1,247,800	\$1,239,634		\$8,166
OPERATING EXPENSES (OBJECT)	770,000			45,200	815,200	815,131		69
CAPITAL OUTLAY (OBJECT)	39,500				39,500	36,904		2,596
Total Program	2,102,500				2,102,500	2,091,669		10,831
Total Fund - 0229	2,102,500				2,102,500	2,091,669		10,831
Total Agency - 425	\$2,102,500				\$2,102,500	\$2,091,669		\$10,831

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF NURSING - 426
 FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF NURSING

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$951,900			(\$78,700)	\$873,200	\$870,382		\$2,818
OPERATING EXPENSES (OBJECT)	1,277,600			78,700	1,356,300	778,700		577,600
CAPITAL OUTLAY (OBJECT)	34,000				34,000	27,498		6,502
Total Program	2,263,500				2,263,500	1,676,580		586,920
Total Fund - 0229	2,263,500				2,263,500	1,676,580		586,920
Total Agency - 426	\$2,263,500				\$2,263,500	\$1,676,580		\$586,920

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DIV-OCCUPATIONAL & PROFESSIONAL LICENSES - 427

FUND AND PROGRAM

STATE REGULATORY - 0229

BUREAU OF OCCUPATIONL LICENSES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$2,866,700			(\$74,012)	\$2,792,688	\$2,792,688		
OPERATING EXPENSES (OBJECT)	4,071,300			74,012	4,145,312	2,052,844		\$2,092,468
CAPITAL OUTLAY (OBJECT)	6,800				6,800			6,800
TRUSTEE/BENEFIT PYMT (OBJECT)	55,100				55,100	30,834		24,266
Total Program	6,999,900				6,999,900	4,876,366		2,123,534
Total Fund - 0229	6,999,900				6,999,900	4,876,366		2,123,534
Total Agency - 427	\$6,999,900				\$6,999,900	\$4,876,366		\$2,123,534

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

REAL ESTATE COMMISSION - 429

FUND AND PROGRAM

STATE REGULATORY - 0229

IDAHO REAL ESTATE COMMISSION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,072,300			(\$49,058)	\$1,023,242	\$1,023,241		\$1
OPERATING EXPENSES (OBJECT)	599,400			42,572	641,972	633,549		8,423
CAPITAL OUTLAY (OBJECT)	16,100			6,486	22,586	22,586		
Total Program	1,687,800				1,687,800	1,679,376		8,424
Total Fund - 0229	1,687,800				1,687,800	1,679,376		8,424
Total Agency - 429	\$1,687,800				\$1,687,800	\$1,679,376		\$8,424

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

OUTFITTERS AND GUIDES - 434
FUND AND PROGRAM

STATE REGULATORY - 0229

OUTFITTERS AND GUIDES BOARD

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$416,100			(\$64,531)	\$351,569	\$351,569		
OPERATING EXPENSES (OBJECT)	212,300			64,531	276,831	276,831		
Total Program	628,400				628,400	628,400		
Total Fund - 0229	628,400				628,400	628,400		
Total Agency - 434	\$628,400				\$628,400	\$628,400		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

BRD OF VETERINARY MEDICINE - 435

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF VETERINARY MEDICINE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$186,700			(\$22,000)	\$164,700	\$163,832		\$868
OPERATING EXPENSES (OBJECT)	119,800			22,000	141,800	141,728		72
CAPITAL OUTLAY (OBJECT)	2,800				2,800	2,432		368
Total Program	309,300				309,300	307,992		1,308
Total Fund - 0229	309,300				309,300	307,992		1,308
Total Agency - 435	\$309,300				\$309,300	\$307,992		\$1,308

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE PUBLIC DEFENSE COMMISSION 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)	\$648,500				\$648,500	\$532,216		\$116,284
OPERATING EXPENSES (OBJECT)	257,400			(\$3,000)	254,400	131,478		122,922
CAPITAL OUTLAY (OBJECT)	5,100			3,000	8,100	7,974		126
TRUSTEE/BENEFIT PYMT (OBJECT)	9,778,201				9,778,201	9,162,755		615,446
Total Program	10,689,201				10,689,201	9,834,423		854,778
Total Fund - 0001	10,689,201				10,689,201	9,834,423		854,778
Total Agency - 437	\$10,689,201				\$10,689,201	\$9,834,423		\$854,778

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$3,451,500				\$3,451,500	\$3,181,999		\$269,501
OPERATING EXPENSES (OBJECT)	2,579,500				2,579,500	1,676,484	\$189,000	714,016
CAPITAL OUTLAY (OBJECT)	121,500				121,500	121,407		93
Total Program	6,152,500				6,152,500	4,979,890	189,000	983,610
LOTTERY								
OPERATING EXPENSES (OBJECT)		\$15,310,867			15,310,867	15,310,867		
TRUSTEE/BENEFIT PYMT (OBJECT)		26,327,800			26,327,800	26,327,800		
Total Program		41,638,667			41,638,667	41,638,667		
Total Fund - 0419	6,152,500	41,638,667			47,791,167	46,618,557	189,000	983,610
Total Agency - 440	\$6,152,500	\$41,638,667			\$47,791,167	\$46,618,557	\$189,000	\$983,610

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$136,600				\$136,600	\$135,616		\$984
OPERATING EXPENSES (OBJECT)	84,700			(\$2,200)	82,500	79,184		3,316
Total Program	221,300			(2,200)	219,100	214,800		4,300
Total Fund - 0001	221,300			(2,200)	219,100	214,800		4,300
FEDERAL GRANTS - 0348								
COMMISSION ON HISPANIC AFFAIRS								
OPERATING EXPENSES (OBJECT)	35,000				35,000			35,000
Total Program	35,000				35,000			35,000
Total Fund - 0348	35,000				35,000			35,000
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	59,600				59,600	57,710		1,890
OPERATING EXPENSES (OBJECT)	51,800				51,800	44,405		7,395
Total Program	111,400				111,400	102,115		9,285
Total Fund - 0349	111,400				111,400	102,115		9,285
Total Agency - 441	\$367,700			(\$2,200)	\$365,500	\$316,915		\$48,585

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,458,700			(\$27,000)	\$2,431,700	\$2,368,832		\$62,868
OPERATING EXPENSES (OBJECT)	249,100			16,902	266,002	265,127		875
CAPITAL OUTLAY (OBJECT)	9,300			10,098	19,398	19,398		
Total Program	2,717,100				2,717,100	2,653,357		63,743
ASPL CAPITAL/CONFLICT								
OPERATING EXPENSES (OBJECT)	412,200			(30,200)	382,000	142,374	\$84,748	154,878
Total Program	412,200			(30,200)	382,000	142,374	84,748	154,878
Total Fund - 0001	3,129,300			(30,200)	3,099,100	2,795,731	84,748	218,621
Total Agency - 443	\$3,129,300			(\$30,200)	\$3,099,100	\$2,795,731	\$84,748	\$218,621

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$1,000,400				\$1,000,400	\$989,238		\$11,162
OPERATING EXPENSES (OBJECT)	160,300				160,300	160,300		
TRUSTEE/BENEFIT PYMT (OBJECT)	49,400			(\$10,800)	38,600	27,927		10,673
Total Program	1,210,100			(10,800)	1,199,300	1,177,465		21,835
Total Fund - 0001	1,210,100			(10,800)	1,199,300	1,177,465		21,835
VETERANS RECOGNITION INCOME FUND - 0123								
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	14,258,200				14,258,200	5,355,025		8,903,175
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	14,358,200				14,358,200	5,455,025		8,903,175
Total Fund - 0123	14,358,200				14,358,200	5,455,025		8,903,175
VETERANS CEMETERY MAINTENANCE - 0211								
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$67,605			67,605	67,605		
Total Program		67,605			67,605	67,605		
Total Fund - 0211		67,605			67,605	67,605		
VETERANS SUPPORT - 0213								
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES (OBJECT)		10,838			10,838	10,838		
TRUSTEE/BENEFIT PYMT (OBJECT)		68,314			68,314	68,314		
Total Program		79,152			79,152	79,152		
Total Fund - 0213		79,152			79,152	79,152		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
CARES ACT - 0345								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)			\$221,200		221,200	30,959		190,241
OPERATING EXPENSES (OBJECT)			433,153		433,153	303,745		129,408
CAPITAL OUTLAY (OBJECT)			888,792		888,792	778,143		110,649
Total Program			1,543,145		1,543,145	1,112,847		430,298
Total Fund - 0345			1,543,145		1,543,145	1,112,847		430,298
FEDERAL GRANTS - 0348								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	10,660,800			(375,000)	10,285,800	9,922,137		363,663
OPERATING EXPENSES (OBJECT)	43,478,100			(51,800)	43,426,300	12,404,658		31,021,642
CAPITAL OUTLAY (OBJECT)				426,800	426,800	329,583	\$16,620	80,597
Total Program	54,138,900				54,138,900	22,656,378	16,620	31,465,902
Total Fund - 0348	54,138,900				54,138,900	22,656,378	16,620	31,465,902
MISCELLANEOUS REVENUE - 0349								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	12,693,200				12,693,200	11,708,921		984,279
OPERATING EXPENSES (OBJECT)	2,611,500				2,611,500	1,967,711		643,789
CAPITAL OUTLAY (OBJECT)				8,699	8,699			8,699
Total Program	15,304,700			8,699	15,313,399	13,676,632		1,636,767
Total Fund - 0349	15,304,700			8,699	15,313,399	13,676,632		1,636,767

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DIVISION OF VETERANS SERVICES - 444

FUND AND PROGRAM

INCOME EARNINGS - 0481

DIVISION OF VETERANS SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	193,700				193,700	192,854		846
OPERATING EXPENSES (OBJECT)	617,600				617,600	585,874		31,726
CAPITAL OUTLAY (OBJECT)	206,600				206,600	50,840	29,510	126,250
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500				1,500			1,500
Total Program	1,019,400				1,019,400	829,568	29,510	160,322
Total Fund - 0481	1,019,400				1,019,400	829,568	29,510	160,322
Total Agency - 444	\$86,031,300	\$146,757	\$1,543,145	(\$2,101)	\$87,719,101	\$45,054,672	\$46,130	\$42,618,299

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DIV OF BUILDING SAFETY - 450
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	\$210,600				\$210,600	\$209,350		\$1,250
OPERATING EXPENSES (OBJECT)	38,800			(\$2,500)	36,300	7,299		29,001
Total Program	249,400			(2,500)	246,900	216,649		30,251
Total Fund - 0001	249,400			(2,500)	246,900	216,649		30,251
STATE REGULATORY - 0229								
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS (OBJECT)	9,562,700			(309,700)	9,253,000	9,225,567		27,433
OPERATING EXPENSES (OBJECT)	2,683,098			220,802	2,903,900	2,774,672	\$46,347	82,881
CAPITAL OUTLAY (OBJECT)	478,602			191,188	669,790	32,875	278,698	358,217
Total Program	12,724,400			102,290	12,826,690	12,033,114	325,045	468,531
Total Fund - 0229	12,724,400			102,290	12,826,690	12,033,114	325,045	468,531
FEDERAL GRANTS - 0348								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	160,300		\$171,600		331,900	290,721		41,179
OPERATING EXPENSES (OBJECT)	232,900		85,100		318,000	118,973		199,027
Total Program	393,200		256,700		649,900	409,694		240,206
Total Fund - 0348	393,200		256,700		649,900	409,694		240,206

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DIV OF BUILDING SAFETY - 450
FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

BUILDING SAFETY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	1,367,000			(79,000)	1,288,000	1,240,020		47,980
OPERATING EXPENSES (OBJECT)	230,400			79,000	309,400	285,877		23,523
CAPITAL OUTLAY (OBJECT)	113,300			22,010	135,310	29,533	68,730	37,047
Total Program	1,710,700			22,010	1,732,710	1,555,430	68,730	108,550
Total Fund - 0349	1,710,700			22,010	1,732,710	1,555,430	68,730	108,550
Total Agency - 450	\$15,077,700		\$256,700	\$121,800	\$15,456,200	\$14,214,887	\$393,775	\$847,538

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

OFFICE OF BRD OF EDUCATION - 501
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	\$2,843,800			(\$56,500)	\$2,787,300	\$2,679,504		\$107,796
OPERATING EXPENSES (OBJECT)	1,050,800			1,475,000	2,525,800	1,121,821	\$117,500	1,286,479
CAPITAL OUTLAY (OBJECT)	13,700				13,700	10,218		3,482
TRUSTEE/BENEFIT PYMT (OBJECT)	1,475,000			(1,475,000)				
Total Program	5,383,300			(56,500)	5,326,800	3,811,543	117,500	1,397,757
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	120,200			300	120,500	91,839		28,661
OPERATING EXPENSES (OBJECT)	49,400				49,400	48,930		470
Total Program	169,600			300	169,900	140,769		29,131
COMMUNITY COLLEGE MISC								
OPERATING EXPENSES (OBJECT)	39,600			(400)	39,200	39,199		1
Total Program	39,600			(400)	39,200	39,199		1
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	11,962,100			(11,962,100)				
OPERATING EXPENSES (OBJECT)	1,857,200			(1,857,200)				
CAPITAL OUTLAY (OBJECT)	607,400			(607,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(164,500)			14,282,400	14,117,900	14,117,900		
Total Program	14,262,200			(144,300)	14,117,900	14,117,900		
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	10,791,300			(10,791,300)				
OPERATING EXPENSES (OBJECT)	1,904,100			(1,904,100)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(147,800)			12,568,400	12,420,600	12,420,600		
Total Program	12,547,600			(127,000)	12,420,600	12,420,600		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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								
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	11,371,600			(11,371,600)				
OPERATING EXPENSES (OBJECT)	3,945,400			(3,945,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(175,300)			15,163,800	14,988,500	14,988,500		
Total Program	15,141,700			(153,200)	14,988,500	14,988,500		
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	5,272,700			(5,272,700)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(61,700)			5,220,000	5,158,300	5,158,246		54
Total Program	5,211,000			(52,700)	5,158,300	5,158,246		54
SYSTEMWIDE NEEDS AND RESEARCH								
PERSONNEL COSTS (OBJECT)	(1,417,270)			1,417,270				
OPERATING EXPENSES (OBJECT)	(1,077,700)			2,527,430	1,449,730	1,386,432	57,187	6,111
CAPITAL OUTLAY (OBJECT)	(149,100)			149,100				
TRUSTEE/BENEFIT PYMT (OBJECT)	4,158,000			(4,158,000)				
Total Program	1,513,930			(64,200)	1,449,730	1,386,432	57,187	6,111
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,049,800				2,049,800	2,049,800		
Total Program	2,049,800				2,049,800	2,049,800		
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)	845,000				845,000	845,000		
Total Program	845,000				845,000	845,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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								
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	397,800				397,800	397,800		
Total Program	397,800				397,800	397,800		
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)	1,005,000				1,005,000	1,005,000		
Total Program	1,005,000				1,005,000	1,005,000		
BINGHAM INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	635,000				635,000	635,000		
Total Program	635,000				635,000	635,000		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	68,300				68,300	63,382		4,918
TRUSTEE/BENEFIT PYMT (OBJECT)	15,163,300				15,163,300	15,118,435		44,865
Total Program	15,231,600				15,231,600	15,181,817		49,783
Total Fund - 0001	78,183,130			(598,000)	77,585,130	75,927,606	174,687	1,482,837
INDIRECT COST RECOVERY - 0125								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	33,000				33,000			33,000
OPERATING EXPENSES (OBJECT)	83,900				83,900	3,693		80,207
CAPITAL OUTLAY (OBJECT)	40,900				40,900			40,900
Total Program	157,800				157,800	3,693		154,107
Total Fund - 0125	157,800				157,800	3,693		154,107

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)
HIGHER EDUCATION STABILIZATION - 0149								
COLLEGE OF EASTERN IDAHO TRUSTEE/BENEFIT PYMT (OBJECT)	55,000				55,000	52,617		2,383
Total Program	55,000				55,000	52,617		2,383
Total Fund - 0149	55,000				55,000	52,617		2,383
PUBLIC INSTRUCTION - 0325								
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	278,115				278,115	229,175		48,940
OPERATING EXPENSES (OBJECT)	305,502				305,502	4,635		300,867
Total Program	583,617				583,617	233,810		349,807
Total Fund - 0325	583,617				583,617	233,810		349,807
CARES ACT - 0345								
COLLEGE OF SOUTHERN IDAHO								
OPERATING EXPENSES (OBJECT)			\$2,076,917		2,076,917			2,076,917
Total Program			2,076,917		2,076,917			2,076,917
NORTH IDAHO COLLEGE								
OPERATING EXPENSES (OBJECT)			2,161,877		2,161,877			2,161,877
Total Program			2,161,877		2,161,877			2,161,877
COLLEGE OF WESTERN IDAHO								
OPERATING EXPENSES (OBJECT)			4,030,648		4,030,648			4,030,648
Total Program			4,030,648		4,030,648			4,030,648
COLLEGE OF EASTERN IDAHO								
OPERATING EXPENSES (OBJECT)			985,694		985,694			985,694
Total Program			985,694		985,694			985,694
Total Fund - 0345			9,255,136		9,255,136			9,255,136

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	159,700				159,700			159,700
OPERATING EXPENSES (OBJECT)	1,446,100				1,446,100			1,446,100
TRUSTEE/BENEFIT PYMT (OBJECT)	1,138,400				1,138,400			1,138,400
Total Program	2,744,200				2,744,200			2,744,200
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	19,400				19,400	15,517		3,883
OPERATING EXPENSES (OBJECT)	1,000				1,000			1,000
TRUSTEE/BENEFIT PYMT (OBJECT)	4,504,600				4,504,600	2,949,919		1,554,681
Total Program	4,525,000				4,525,000	2,965,436		1,559,564
Total Fund - 0348	7,269,200				7,269,200	2,965,436		4,303,764
MISCELLANEOUS REVENUE - 0349								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	146,900				146,900	107,021		39,879
OPERATING EXPENSES (OBJECT)	6,185,000			(5,849,000)	336,000	274,102	10,900	50,998
CAPITAL OUTLAY (OBJECT)				5,849,000	5,849,000	5,849,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000	18,278		31,722
Total Program	6,381,900				6,381,900	6,248,401	10,900	122,599
SCHOLARSHIPS AND GRANTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000				1,000,000	119,450		880,550
Total Program	1,000,000				1,000,000	119,450		880,550
Total Fund - 0349	7,381,900				7,381,900	6,367,851	10,900	1,003,149

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

LOAN AND GRANT - 0403

OPPORTUNITY SCHOLARSHIP

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)		\$33,344			33,344	33,344		
OPERATING EXPENSES (OBJECT)	100,000	46,473			146,473	46,473		100,000
TRUSTEE/BENEFIT PYMT (OBJECT)	7,000,000	7,434,299			14,434,299	7,434,299		7,000,000
Total Program	7,100,000	7,514,116			14,614,116	7,514,116		7,100,000
Total Fund - 0403	7,100,000	7,514,116			14,614,116	7,514,116		7,100,000

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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								
PERSONNEL COSTS (OBJECT)	155,100			(155,100)				
OPERATING EXPENSES (OBJECT)	26,900			(26,900)				
CAPITAL OUTLAY (OBJECT)	18,000			(18,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				200,000	200,000	200,000		
Total Program	200,000				200,000	200,000		
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	122,200			(122,200)				
OPERATING EXPENSES (OBJECT)	52,800			(52,800)				
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)	(300)			200,000	199,700	199,700		
Total Program	199,700				199,700	199,700		
Total Fund - 0506	799,700				799,700	799,700		
Total Agency - 501	\$101,530,347	\$7,514,116	\$9,255,136	(\$598,000)	\$117,701,599	\$93,864,829	\$185,587	\$23,651,183

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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 AND ASSISTANCE								
PERSONNEL COSTS (OBJECT)	\$2,697,100			(\$129,427)	\$2,567,673	\$2,567,674		(\$1)
OPERATING EXPENSES (OBJECT)	362,100			11,811	373,911	373,911		
CAPITAL OUTLAY (OBJECT)	34,900			146,519	181,419	181,419		
Total Program	3,094,100			28,903	3,123,003	3,123,004		(1)
GENERAL PROGRAMS								
OPERATING EXPENSES (OBJECT)	267,900			(37,310)	230,590	230,590		
TRUSTEE/BENEFIT PYMT (OBJECT)	14,442,600			(177,100)	14,265,500	14,106,286		159,214
Total Program	14,710,500			(214,410)	14,496,090	14,336,876		159,214
POSTSECONDARY PROGRAMS								
PERSONNEL COSTS (OBJECT)	43,037,500			(43,037,500)				
OPERATING EXPENSES (OBJECT)	3,779,300			(3,779,300)				
CAPITAL OUTLAY (OBJECT)	784,600			(784,600)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(322,100)			47,123,000	46,800,900	46,800,900		
Total Program	47,279,300			(478,400)	46,800,900	46,800,900		
DEDICATED PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,542,300			16,200	1,558,500	1,558,500		
Total Program	1,542,300			16,200	1,558,500	1,558,500		
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	99,000			(26,687)	72,313	72,313		
OPERATING EXPENSES (OBJECT)	5,700			(7)	5,693	5,693		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,080,000			(10,200)	1,069,800	1,069,790		10
Total Program	1,184,700			(36,894)	1,147,806	1,147,796		10
Total Fund - 0001	67,810,900			(684,601)	67,126,299	66,967,076		159,223

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DISPLACED HOMEMAKER - 0218								
DEDICATED PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	331,795				331,795	136,833		194,962
Total Program	331,795				331,795	136,833		194,962
Total Fund - 0218	331,795				331,795	136,833		194,962
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274								
GEN PGMS-HAZARD MATERIAL TRNG								
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	67,800		
Total Program	67,800				67,800	67,800		
Total Fund - 0274	67,800				67,800	67,800		
DRIVER TRAINING - 0319								
MOTORCYCLE SAFETY PROGRAM								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$670,229			670,229	670,229		
Total Program		670,229			670,229	670,229		
Total Fund - 0319		670,229			670,229	670,229		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

ID DIVISION OF CAREER TECHNICAL EDUCATION - 503
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
ADMINISTRATION AND ASSISTANCE								
PERSONNEL COSTS (OBJECT)	405,711				405,711	239,556		166,155
OPERATING EXPENSES (OBJECT)	214,114				214,114	2,769		211,345
Total Program	619,825				619,825	242,325		377,500
GENERAL PROGRAMS								
PERSONNEL COSTS (OBJECT)	457,287				457,287	420,838		36,449
OPERATING EXPENSES (OBJECT)	323,737				323,737	209,793		113,944
TRUSTEE/BENEFIT PYMT (OBJECT)	10,238,821				10,238,821	5,564,960		4,673,861
Total Program	11,019,845				11,019,845	6,195,591		4,824,254
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	65,583				65,583	49,422		16,161
OPERATING EXPENSES (OBJECT)	250,489				250,489	8,532		241,957
TRUSTEE/BENEFIT PYMT (OBJECT)	2,642,069				2,642,069	2,528,124		113,945
Total Program	2,958,141				2,958,141	2,586,078		372,063
Total Fund - 0348	14,597,811				14,597,811	9,023,994		5,573,817

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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								
GENERAL PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	45,000				45,000			45,000
Total Program	45,000				45,000			45,000
DEDICATED PROGRAMS								
OPERATING EXPENSES (OBJECT)	82,000				82,000			82,000
Total Program	82,000				82,000			82,000
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	147,500				147,500			147,500
OPERATING EXPENSES (OBJECT)	553,032				553,032	176,916		376,116
Total Program	700,532				700,532	176,916		523,616
Total Fund - 0349	827,532				827,532	176,916		650,616
SEMINARS AND PUBLICATIONS - 0401								
RELATED SERVICES								
OPERATING EXPENSES (OBJECT)	140,000				140,000			140,000
Total Program	140,000				140,000			140,000
Total Fund - 0401	140,000				140,000			140,000
Total Agency - 503	\$83,775,838	\$670,229		(\$684,601)	\$83,761,466	\$77,042,848		\$6,718,618

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$15,188,100			(\$176,500)	\$15,011,600	\$15,011,600		
OPERATING EXPENSES (OBJECT)	1,983,400				1,983,400	1,983,400		
CAPITAL OUTLAY (OBJECT)	434,000				434,000	434,000		
Total Program	17,605,500			(176,500)	17,429,000	17,429,000		
Total Fund - 0001	17,605,500			(176,500)	17,429,000	17,429,000		
CARES ACT - 0345								
CARES ACT								
OPERATING EXPENSES (OBJECT)			\$1,979,771		1,979,771			\$1,979,771
Total Program			1,979,771		1,979,771			1,979,771
Total Fund - 0345			1,979,771		1,979,771			1,979,771
INCOME EARNINGS - 0481								
LEWIS-CLARK STATE COLLEGE								
OPERATING EXPENSES (OBJECT)	2,473,000				2,473,000	2,473,000		
Total Program	2,473,000				2,473,000	2,473,000		
Total Fund - 0481	2,473,000				2,473,000	2,473,000		
HIGHER EDUCATION - 0650								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	21,580,529				21,580,529	12,453,697		9,126,832
OPERATING EXPENSES (OBJECT)	2,255,000			415,900	2,670,900	1,563,539		1,107,361
CAPITAL OUTLAY (OBJECT)	9,416,564			(415,900)	9,000,664	3,713,929		5,286,735
Total Program	33,252,093				33,252,093	17,731,165		15,520,928
Total Fund - 0650	33,252,093				33,252,093	17,731,165		15,520,928

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

LEWIS-CLARK STATE COLLEGE - 511

FUND AND PROGRAM

HIGHER EDUCATION - 0651

LEWIS-CLARK STATE COLLEGE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	11,545,339				11,545,339	9,494,761		2,050,578
Total Program	11,545,339				11,545,339	9,494,761		2,050,578
Total Fund - 0651	11,545,339				11,545,339	9,494,761		2,050,578
Total Agency - 511	\$64,875,932		\$1,979,771	(\$176,500)	\$66,679,203	\$47,127,926		\$19,551,277

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$92,552,070				\$92,552,070	\$92,552,070		
OPERATING EXPENSES (OBJECT)	9,051,300			(\$1,052,000)	7,999,300	7,999,300		
CAPITAL OUTLAY (OBJECT)	3,757,800				3,757,800	3,757,800		
Total Program	105,361,170			(1,052,000)	104,309,170	104,309,170		
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	677,300			(427,779)	249,521	249,521		
OPERATING EXPENSES (OBJECT)	1,100			420,879	421,979	421,495		\$484
Total Program	678,400			(6,900)	671,500	671,016		484
TECH HELP								
PERSONNEL COSTS (OBJECT)	350,400			(14,572)	335,828	335,828		
OPERATING EXPENSES (OBJECT)	11,100			10,872	21,972	21,972		
Total Program	361,500			(3,700)	357,800	357,800		
Total Fund - 0001	106,401,070			(1,062,600)	105,338,470	105,337,986		484
CARES ACT - 0345								
BOISE STATE UNIVERSITY								
OPERATING EXPENSES (OBJECT)			\$10,937,516		10,937,516			10,937,516
Total Program			10,937,516		10,937,516			10,937,516
Total Fund - 0345			10,937,516		10,937,516			10,937,516

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

BOISE STATE UNIVERSITY - 512
FUND AND PROGRAM

HIGHER EDUCATION - 0650

BOISE STATE UNIVERSITY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	108,063,750		2,830,200		110,893,950	96,005,605		14,888,345
OPERATING EXPENSES (OBJECT)	39,119,110		21,769,324		60,888,434	29,223,906		31,664,528
CAPITAL OUTLAY (OBJECT)	4,163,157				4,163,157	1,171,522		2,991,635
Total Program	151,346,017		24,599,524		175,945,541	126,401,033		49,544,508
Total Fund - 0650	151,346,017		24,599,524		175,945,541	126,401,033		49,544,508
Total Agency - 512	\$257,747,087		\$35,537,040	(\$1,062,600)	\$292,221,527	\$231,739,019		\$60,482,508

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$79,816,400			(\$822,200)	\$78,994,200	\$78,994,200		
OPERATING EXPENSES (OBJECT)	2,294,000				2,294,000	2,294,000		
CAPITAL OUTLAY (OBJECT)	149,100				149,100	149,100		
Total Program	82,259,500			(822,200)	81,437,300	81,437,300		
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	260,100				260,100	260,100		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,410,000				1,410,000	1,355,226		\$54,774
Total Program	1,670,100				1,670,100	1,615,326		54,774
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	1,717,400				1,717,400	1,717,400		
OPERATING EXPENSES (OBJECT)	321,600				321,600	321,600		
CAPITAL OUTLAY (OBJECT)	7,000				7,000	7,000		
Total Program	2,046,000				2,046,000	2,046,000		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS (OBJECT)	612,200			(45,000)	567,200	567,200		
OPERATING EXPENSES (OBJECT)	16,800			45,000	61,800	61,800		
CAPITAL OUTLAY (OBJECT)	19,700			(6,600)	13,100	13,100		
Total Program	648,700			(6,600)	642,100	642,100		
Total Fund - 0001	86,624,300			(828,800)	85,795,500	85,740,726		54,774
CARES ACT - 0345								
COVID-19								
OPERATING EXPENSES (OBJECT)			\$7,097,839		7,097,839			7,097,839
Total Program			7,097,839		7,097,839			7,097,839
Total Fund - 0345			7,097,839		7,097,839			7,097,839

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO STATE UNIVERSITY - 513
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	4,007,400				4,007,400	4,007,400		
Total Program	4,007,400				4,007,400	4,007,400		
Total Fund - 0481	4,007,400				4,007,400	4,007,400		
HIGHER EDUCATION - 0650								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	85,417,021				85,417,021	32,780,867		52,636,154
OPERATING EXPENSES (OBJECT)	48,649,899			700	48,650,599	21,641,443		27,009,156
CAPITAL OUTLAY (OBJECT)	5,612,690			(700)	5,611,990	3,754,394		1,857,596
Total Program	139,679,610				139,679,610	58,176,704		81,502,906
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	793,187			(13,000)	780,187	88,616		691,571
OPERATING EXPENSES (OBJECT)	56,432			13,000	69,432	69,005		427
CAPITAL OUTLAY (OBJECT)	10,032				10,032			10,032
Total Program	859,651				859,651	157,621		702,030
Total Fund - 0650	140,539,261				140,539,261	58,334,325		82,204,936
Total Agency - 513	\$231,170,961		\$7,097,839	(\$828,800)	\$237,440,000	\$148,082,451		\$89,357,549

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$82,051,100			\$167,942	\$82,219,042	\$82,219,042		
OPERATING EXPENSES (OBJECT)	10,087,500			1,360,451	11,447,951	11,367,851		\$80,100
CAPITAL OUTLAY (OBJECT)	3,562,800			(2,473,893)	1,088,907	1,088,907		
Total Program	95,701,400			(945,500)	94,755,900	94,675,800		80,100
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	27,540,000			(88,520)	27,451,480	27,451,480		
OPERATING EXPENSES (OBJECT)	3,793,700			(421,570)	3,372,130	3,372,130		
CAPITAL OUTLAY (OBJECT)	815,000			184,790	999,790	999,790		
Total Program	32,148,700			(325,300)	31,823,400	31,823,400		
WOI VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	602,600			(97,585)	505,015	505,015		
OPERATING EXPENSES (OBJECT)	1,456,500			97,585	1,554,085	1,554,085		
Total Program	2,059,100				2,059,100	2,059,100		
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS (OBJECT)	1,841,000				1,841,000	1,841,000		
OPERATING EXPENSES (OBJECT)	447,800			102,175	549,975	549,975		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,541,800			(102,175)	4,439,625	4,439,625		
Total Program	6,830,600				6,830,600	6,830,600		
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,227,400			(263,404)	963,996	963,996		
OPERATING EXPENSES (OBJECT)	191,300			249,004	440,304	440,304		
Total Program	1,418,700			(14,400)	1,404,300	1,404,300		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	1,079,700			(377,000)	702,700	702,700		
OPERATING EXPENSES (OBJECT)	21,800			365,800	387,600	387,600		
CAPITAL OUTLAY (OBJECT)	8,600				8,600	8,600		
Total Program	1,110,100			(11,200)	1,098,900	1,098,900		
Total Fund - 0001	139,268,600			(1,296,400)	137,972,200	137,892,100		80,100
CARES ACT - 0345								
UNIVERSITY OF IDAHO								
OPERATING EXPENSES (OBJECT)			\$6,905,295		6,905,295			6,905,295
Total Program			6,905,295		6,905,295			6,905,295
Total Fund - 0345			6,905,295		6,905,295			6,905,295
INCOME EARNINGS - 0481								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	4,359,600			(4,359,600)				
OPERATING EXPENSES (OBJECT)	3,610,500			(3,610,500)				
CAPITAL OUTLAY (OBJECT)	2,785,900			(2,785,900)				
TRUSTEE/BENEFIT PYMT (OBJECT)				10,756,000	10,756,000	10,756,000		
Total Program	10,756,000				10,756,000	10,756,000		
Total Fund - 0481	10,756,000				10,756,000	10,756,000		
HIGHER EDUCATION - 0660								
WOI VETERINARY EDUCATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0660	100,000				100,000	100,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

UNIVERSITY OF IDAHO - 514
 FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 514	\$150,124,600		\$6,905,295	(\$1,296,400)	\$155,733,495	\$148,748,100		\$6,985,395

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**IDAHO PUBLIC TELEVISION
 FUND AND PROGRAM**

1982 LEG - 520

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	\$1,496,700			(\$118,871)	\$1,377,829	\$1,377,424		\$405
OPERATING EXPENSES (OBJECT)	1,141,500			1,189	1,142,689	1,142,679		10
CAPITAL OUTLAY (OBJECT)	254,800			89,671	344,471	327,244	\$15,921	1,306
Total Program	2,893,000			(28,011)	2,864,989	2,847,347	15,921	1,721
Total Fund - 0001	2,893,000			(28,011)	2,864,989	2,847,347	15,921	1,721
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
ED TV - PUBLIC BROADCASTING								
CAPITAL OUTLAY (OBJECT)	400,000				400,000	400,000		
Total Program	400,000				400,000	400,000		
Total Fund - 0128	400,000				400,000	400,000		
FEDERAL GRANTS - 0348								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	12,500				12,500	12,500		
OPERATING EXPENSES (OBJECT)	36,900			(1,957)	34,943	5,330		29,613
CAPITAL OUTLAY (OBJECT)				1,957	1,957	1,957		
Total Program	49,400				49,400	19,787		29,613
Total Fund - 0348	49,400				49,400	19,787		29,613

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	3,632,800				3,632,800	3,423,147		209,653
OPERATING EXPENSES (OBJECT)	2,431,900				2,431,900	2,200,605		231,295
CAPITAL OUTLAY (OBJECT)	155,000				155,000	84,189	63,687	7,124
Total Program	6,219,700				6,219,700	5,707,941	63,687	448,072
Total Fund - 0349	6,219,700				6,219,700	5,707,941	63,687	448,072
Total Agency - 520	\$9,562,100			(\$28,011)	\$9,534,089	\$8,975,075	\$79,608	\$479,406

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,030,200			(\$36,500)	\$1,993,700	\$1,980,943		\$12,757
OPERATING EXPENSES (OBJECT)	1,591,900			(5,000)	1,586,900	1,586,595		305
TRUSTEE/BENEFIT PYMT (OBJECT)	447,600				447,600	447,600		
Total Program	4,069,700			(41,500)	4,028,200	4,015,138		13,062
Total Fund - 0001	4,069,700			(41,500)	4,028,200	4,015,138		13,062
LIBRARY SERVICES IMPROVEMENT - 0304								
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		\$28,530			28,530	28,530		
CAPITAL OUTLAY (OBJECT)		21,200		13,750	34,950	21,200		13,750
TRUSTEE/BENEFIT PYMT (OBJECT)		64,500			64,500	64,500		
Total Program		114,230		13,750	127,980	114,230		13,750
Total Fund - 0304		114,230		13,750	127,980	114,230		13,750
CARES ACT - 0345								
IDAHO COMMISSION FOR LIBRARIES								
TRUSTEE/BENEFIT PYMT (OBJECT)			\$83,600		83,600	73,199		10,401
Total Program			83,600		83,600	73,199		10,401
Total Fund - 0345			83,600		83,600	73,199		10,401

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO COMMISSION FOR LIBRARIES - 521
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS (OBJECT)	651,400				651,400	638,312		13,088
OPERATING EXPENSES (OBJECT)	916,500			(27,000)	889,500	686,145		203,355
CAPITAL OUTLAY (OBJECT)	25,000				25,000			25,000
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			27,000	87,000	75,273		11,727
Total Program	1,652,900				1,652,900	1,399,730		253,170
Total Fund - 0348	1,652,900				1,652,900	1,399,730		253,170
MISCELLANEOUS REVENUE - 0349								
IDAHO COMMISSION FOR LIBRARIES								
OPERATING EXPENSES (OBJECT)	55,000				55,000	15,876		39,124
CAPITAL OUTLAY (OBJECT)	5,000			40	5,040			5,040
TRUSTEE/BENEFIT PYMT (OBJECT)	10,000				10,000			10,000
Total Program	70,000			40	70,040	15,876		54,164
Total Fund - 0349	70,000			40	70,040	15,876		54,164
Total Agency - 521	\$5,792,600	\$114,230	\$83,600	(\$27,710)	\$5,962,720	\$5,618,173		\$344,547

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,259,000				\$2,259,000	\$2,258,446		\$554
OPERATING EXPENSES (OBJECT)	1,689,200			(\$68,859)	1,620,341	1,419,698		200,643
CAPITAL OUTLAY (OBJECT)	59,300			33,171	92,471	92,471		
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	31,600		
Total Program	4,039,100			(35,688)	4,003,412	3,802,215		201,197
Total Fund - 0001	4,039,100			(35,688)	4,003,412	3,802,215		201,197
FEDERAL GRANTS - 0348								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	997,200				997,200	685,369		311,831
OPERATING EXPENSES (OBJECT)	477,100			(5,129)	471,971	178,611		293,360
CAPITAL OUTLAY (OBJECT)				5,129	5,129	5,013		116
TRUSTEE/BENEFIT PYMT (OBJECT)	130,000				130,000	71,963		58,037
Total Program	1,604,300				1,604,300	940,956		663,344
Total Fund - 0348	1,604,300				1,604,300	940,956		663,344
MISCELLANEOUS REVENUE - 0349								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	757,200				757,200	472,522		284,678
OPERATING EXPENSES (OBJECT)	725,200			(63,014)	662,186	431,010		231,176
CAPITAL OUTLAY (OBJECT)	8,200			44,422	52,622	44,422		8,200
TRUSTEE/BENEFIT PYMT (OBJECT)				18,592	18,592	18,592		
Total Program	1,490,600				1,490,600	966,546		524,054
Total Fund - 0349	1,490,600				1,490,600	966,546		524,054

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	159,500				159,500	151,434		8,066
OPERATING EXPENSES (OBJECT)	150,600				150,600	131,451		19,149
Total Program	310,100				310,100	282,885		27,215
Total Fund - 0450	310,100				310,100	282,885		27,215
INCOME EARNINGS - 0481								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	70,600				70,600	65,863		4,737
OPERATING EXPENSES (OBJECT)	53,500				53,500	33,378		20,122
Total Program	124,100				124,100	99,241		24,859
Total Fund - 0481	124,100				124,100	99,241		24,859
Total Agency - 522	\$7,568,200			(\$35,688)	\$7,532,512	\$6,091,843		\$1,440,669

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$1,915,400				\$1,915,400	\$1,915,400		
OPERATING EXPENSES (OBJECT)	339,800				339,800	339,800		
CAPITAL OUTLAY (OBJECT)	20,100				20,100	20,100		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,784,500				1,784,500	1,784,500		
Total Program	4,059,800				4,059,800	4,059,800		
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	377,200				377,200	356,909		\$20,291
OPERATING EXPENSES (OBJECT)	91,600				91,600	76,156		15,444
TRUSTEE/BENEFIT PYMT (OBJECT)	3,887,500			(\$88,800)	3,798,700	2,692,960		1,105,740
Total Program	4,356,300			(88,800)	4,267,500	3,126,025		1,141,475
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS (OBJECT)	303,900				303,900	301,837		2,063
OPERATING EXPENSES (OBJECT)	57,600				57,600	56,869		731
CAPITAL OUTLAY (OBJECT)	2,600				2,600	2,600		
Total Program	364,100				364,100	361,306		2,794
Total Fund - 0001	8,780,200			(88,800)	8,691,400	7,547,131		1,144,269
REHABILITATION REVENUE AND REFUNDS - 0288								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	60,300				60,300	46,535		13,765
TRUSTEE/BENEFIT PYMT (OBJECT)	1,081,500				1,081,500	1,027,369		54,131
Total Program	1,141,800				1,141,800	1,073,904		67,896
Total Fund - 0288	1,141,800				1,141,800	1,073,904		67,896

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	8,193,000				8,193,000	7,644,765		548,235
OPERATING EXPENSES (OBJECT)	1,755,600				1,755,600	1,678,221		77,379
CAPITAL OUTLAY (OBJECT)	74,000				74,000	73,448		552
TRUSTEE/BENEFIT PYMT (OBJECT)	7,729,700				7,729,700	4,749,489		2,980,211
Total Program	17,752,300				17,752,300	14,145,923		3,606,377
Total Fund - 0348	17,752,300				17,752,300	14,145,923		3,606,377
MISCELLANEOUS REVENUE - 0349								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	72,300				72,300	53,623		18,677
OPERATING EXPENSES (OBJECT)	1,700				1,700	1,700		
TRUSTEE/BENEFIT PYMT (OBJECT)	894,500				894,500	138,141		756,359
Total Program	968,500				968,500	193,464		775,036
COUNCIL DEAF & HARD OF HEARING								
OPERATING EXPENSES (OBJECT)	3,000				3,000	3,000		
Total Program	3,000				3,000	3,000		
Total Fund - 0349	971,500				971,500	196,464		775,036
Total Agency - 523	\$28,645,800			(\$88,800)	\$28,557,000	\$22,963,422		\$5,593,578

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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	\$14,002		\$205,298
Total Program	219,300				219,300	14,002		205,298
Total Fund - 0125	219,300				219,300	14,002		205,298
STATE REGULATORY - 0229								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	4,269,599				4,269,599	3,576,802		692,797
OPERATING EXPENSES (OBJECT)	2,651,564				2,651,564	2,230,945		420,619
CAPITAL OUTLAY (OBJECT)	591,238				591,238	41,229	\$124,913	425,096
Total Program	7,512,401				7,512,401	5,848,976	124,913	1,538,512
Total Fund - 0229	7,512,401				7,512,401	5,848,976	124,913	1,538,512
FEDERAL GRANTS - 0348								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	263,100				263,100	94,408		168,692
OPERATING EXPENSES (OBJECT)	69,200				69,200	26,635		42,565
Total Program	332,300				332,300	121,043		211,257
Total Fund - 0348	332,300				332,300	121,043		211,257
Total Agency - 900	\$8,064,001				\$8,064,001	\$5,984,021	\$124,913	\$1,955,067

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$478,231			\$478,231	\$478,231		
TRUSTEE/BENEFIT PYMT (OBJECT)		18,917,766			18,917,766	18,917,766		
Total Program		19,395,997			19,395,997	19,395,997		
Total Fund - 0301		19,395,997			19,395,997	19,395,997		
Total Agency - 903		\$19,395,997			\$19,395,997	\$19,395,997		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$119,900				\$119,900	\$118,274		\$1,626
OPERATING EXPENSES (OBJECT)	106,300			(\$2,300)	104,000	86,404		17,596
Total Program	226,200			(2,300)	223,900	204,678		19,222
Total Fund - 0001	226,200			(2,300)	223,900	204,678		19,222
INDEPENDENT LIVING COUNCIL - 0291								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	272,500				272,500	174,578		97,922
OPERATING EXPENSES (OBJECT)	93,800				93,800	61,917		31,883
Total Program	366,300				366,300	236,495		129,805
Total Fund - 0291	366,300				366,300	236,495		129,805
FEDERAL GRANTS - 0348								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	48,800				48,800			48,800
OPERATING EXPENSES (OBJECT)	18,500				18,500			18,500
TRUSTEE/BENEFIT PYMT (OBJECT)	50,300				50,300			50,300
Total Program	117,600				117,600			117,600
Total Fund - 0348	117,600				117,600			117,600
Total Agency - 905	\$710,100			(\$2,300)	\$707,800	\$441,173		\$266,627

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

PANHANDLE HEALTH DISTRICT I - 951
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT I								
PERSONNEL COSTS (OBJECT)	\$1,129,800		\$7,647,147	(\$151,500)	\$8,625,447	\$8,339,238		\$286,209
OPERATING EXPENSES (OBJECT)	163,800		3,051,597	1,500	3,216,897	2,706,991		509,906
CAPITAL OUTLAY (OBJECT)			1,418,212	150,000	1,568,212	1,457,561		110,651
TRUSTEE/BENEFIT PYMT (OBJECT)			38,000		38,000	30,112		7,888
Total Program	1,293,600		12,154,956		13,448,556	12,533,902		914,654
Total Fund - 0290	1,293,600		12,154,956		13,448,556	12,533,902		914,654
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT I								
PERSONNEL COSTS (OBJECT)	73,400				73,400	71,757		1,643
OPERATING EXPENSES (OBJECT)	46,000				46,000	44,675		1,325
Total Program	119,400				119,400	116,432		2,968
Total Fund - 0499	119,400				119,400	116,432		2,968
Total Agency - 951	\$1,413,000		\$12,154,956		\$13,567,956	\$12,650,334		\$917,622

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$864,900		\$2,908,999		\$3,773,899	\$3,287,840		\$486,059
OPERATING EXPENSES (OBJECT)	20,900		1,119,050		1,139,950	671,830		468,120
CAPITAL OUTLAY (OBJECT)			100,000		100,000	43,543		56,457
TRUSTEE/BENEFIT PYMT (OBJECT)			494,845		494,845	371,542		123,303
Total Program	885,800		4,622,894		5,508,694	4,374,755		1,133,939
Total Fund - 0290	885,800		4,622,894		5,508,694	4,374,755		1,133,939
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	42,000			(\$16,956)	25,044	25,044		
OPERATING EXPENSES (OBJECT)	33,100			16,956	50,056	50,056		
Total Program	75,100				75,100	75,100		
Total Fund - 0499	75,100				75,100	75,100		
Total Agency - 952	\$960,900		\$4,622,894		\$5,583,794	\$4,449,855		\$1,133,939

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

SOUTHWEST HEALTH DISTRICT III - 953

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	\$1,280,000		\$5,514,041		\$6,794,041	\$6,430,173		\$363,868
OPERATING EXPENSES (OBJECT)	166,900		3,176,391		3,343,291	2,848,974		494,317
CAPITAL OUTLAY (OBJECT)			624,906		624,906	624,424		482
Total Program	1,446,900		9,315,338		10,762,238	9,903,571		858,667
Total Fund - 0290	1,446,900		9,315,338		10,762,238	9,903,571		858,667
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	47,100				47,100	28,902		18,198
OPERATING EXPENSES (OBJECT)	85,000				85,000	58,823		26,177
Total Program	132,100				132,100	87,725		44,375
Total Fund - 0499	132,100				132,100	87,725		44,375
Total Agency - 953	\$1,579,000		\$9,315,338		\$10,894,338	\$9,991,296		\$903,042

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

CENTRAL HEALTH DISTRICT IV - 954

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	\$2,140,100		\$6,700,600	(\$110,000)	\$8,730,700	\$8,024,029		\$706,671
OPERATING EXPENSES (OBJECT)	326,300		1,894,200	(330,000)	1,890,500	1,749,213		141,287
CAPITAL OUTLAY (OBJECT)			1,536,400		1,536,400	1,332,881		203,519
TRUSTEE/BENEFIT PYMT (OBJECT)			100,000	440,000	540,000	442,514		97,486
Total Program	2,466,400		10,231,200		12,697,600	11,548,637		1,148,963
Total Fund - 0290	2,466,400		10,231,200		12,697,600	11,548,637		1,148,963
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	83,900			(34,000)	49,900	45,238		4,662
OPERATING EXPENSES (OBJECT)	86,900			23,563	110,463	100,314		10,149
TRUSTEE/BENEFIT PYMT (OBJECT)				10,437	10,437	10,437		
Total Program	170,800				170,800	155,989		14,811
Total Fund - 0499	170,800				170,800	155,989		14,811
Total Agency - 954	\$2,637,200		\$10,231,200		\$12,868,400	\$11,704,626		\$1,163,774

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V - 955

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT V								
PERSONNEL COSTS (OBJECT)	\$1,109,100		\$3,813,217		\$4,922,317	\$4,765,870		\$156,447
OPERATING EXPENSES (OBJECT)	142,200		1,495,674		1,637,874	1,421,789		216,085
CAPITAL OUTLAY (OBJECT)			162,300		162,300	156,253		6,047
TRUSTEE/BENEFIT PYMT (OBJECT)			1,428,400		1,428,400	1,427,930		470
Total Program	1,251,300		6,899,591		8,150,891	7,771,842		379,049
Total Fund - 0290	1,251,300		6,899,591		8,150,891	7,771,842		379,049
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT V								
PERSONNEL COSTS (OBJECT)	60,000			(\$17,467)	42,533	42,279		254
OPERATING EXPENSES (OBJECT)	28,700			17,467	46,167	42,945		3,222
Total Program	88,700				88,700	85,224		3,476
Total Fund - 0499	88,700				88,700	85,224		3,476
Total Agency - 955	\$1,340,000		\$6,899,591		\$8,239,591	\$7,857,066		\$382,525

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

SOUTHEAST HEALTH DISTRICT VI - 956

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT VI								
PERSONNEL COSTS (OBJECT)	\$1,045,800		\$4,257,395		\$5,303,195	\$5,131,234		\$171,961
OPERATING EXPENSES (OBJECT)	164,000		1,371,906		1,535,906	1,388,327		147,579
CAPITAL OUTLAY (OBJECT)			158,312		158,312	155,063		3,249
Total Program	1,209,800		5,787,613		6,997,413	6,674,624		322,789
Total Fund - 0290	1,209,800		5,787,613		6,997,413	6,674,624		322,789
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT VI								
PERSONNEL COSTS (OBJECT)	62,600			(\$12,692)	49,908	49,908		
OPERATING EXPENSES (OBJECT)	27,000			12,692	39,692	39,692		
Total Program	89,600				89,600	89,600		
Total Fund - 0499	89,600				89,600	89,600		
Total Agency - 956	\$1,299,400		\$5,787,613		\$7,087,013	\$6,764,224		\$322,789

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

EASTERN IDAHO HEALTH DISTRICT VII - 957

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT VII								
PERSONNEL COSTS (OBJECT)	\$1,068,300		\$5,209,150		\$6,277,450	\$5,965,434		\$312,016
OPERATING EXPENSES (OBJECT)	152,400		2,262,442		2,414,842	2,151,651		263,191
CAPITAL OUTLAY (OBJECT)			100,000		100,000	8,620		91,380
Total Program	1,220,700		7,571,592		8,792,292	8,125,705		666,587
Total Fund - 0290	1,220,700		7,571,592		8,792,292	8,125,705		666,587
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT VII								
PERSONNEL COSTS (OBJECT)	13,000			\$10,000	23,000	18,449		4,551
OPERATING EXPENSES (OBJECT)	79,400			(10,000)	69,400	39,556		29,844
Total Program	92,400				92,400	58,005		34,395
Total Fund - 0499	92,400				92,400	58,005		34,395
Total Agency - 957	\$1,313,100		\$7,571,592		\$8,884,692	\$8,183,710		\$700,982

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO STATE BAR - 960
FUND AND PROGRAM

STATE BAR - 1300

IDAHO STATE BAR

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 1300

Total Agency - 960

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$3,890,000			\$3,890,000	\$3,890,000		
		3,890,000			3,890,000	3,890,000		
		3,890,000			3,890,000	3,890,000		
		\$3,890,000			\$3,890,000	\$3,890,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

POTATO COMMISSION - 962
FUND AND PROGRAM

POTATO COMMISSION - 1400

POTATO COMMISSION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 1400

Total Agency - 962

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$14,807,000			\$14,807,000	\$14,807,000		
		14,807,000			14,807,000	14,807,000		
		14,807,000			14,807,000	14,807,000		
		\$14,807,000			\$14,807,000	\$14,807,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DAIRY COMMISSION - 964
FUND AND PROGRAM

DAIRY PRODUCTS COMMISSION - 1401

DAIRY PRODUCTS COMMISSION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)		\$14,793,000			\$14,793,000	\$14,793,000		
Total Program		14,793,000			14,793,000	14,793,000		
Total Fund - 1401		14,793,000			14,793,000	14,793,000		
Total Agency - 964		\$14,793,000			\$14,793,000	\$14,793,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

WHEAT COMMISSION - 966
FUND AND PROGRAM

WHEAT COMMISSION - 1402

WHEAT COMMISSION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 1402

Total Agency - 966

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$3,372,000			\$3,372,000	\$3,372,000		
		3,372,000			3,372,000	3,372,000		
		3,372,000			3,372,000	3,372,000		
		\$3,372,000			\$3,372,000	\$3,372,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BUILDING AUTHORITY - 968

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO BUILDING AUTHORITY - 1490								
IDAHO STATE BUILDING AUTHORITY								
OPERATING EXPENSES (OBJECT)		\$71,949,000			\$71,949,000	\$71,949,000		
Total Program		71,949,000			71,949,000	71,949,000		
Total Fund - 1490		71,949,000			71,949,000	71,949,000		
Total Agency - 968		\$71,949,000			\$71,949,000	\$71,949,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

IDAHO FISH AND WILDLIFE FOUNDATION - 969

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)		\$5,214,000			\$5,214,000	\$5,214,000		
Total Program		5,214,000			5,214,000	5,214,000		
Total Fund - 1350		5,214,000			5,214,000	5,214,000		
Total Agency - 969		\$5,214,000			\$5,214,000	\$5,214,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$9,717,530,749	\$2,493,221,670	\$1,858,344,591	(\$33,682,388)	\$14,035,414,622	\$11,070,665,961	\$136,040,749	\$2,828,707,912

Detail

Financial Schedules

By Agency and Program



Thousand Springs

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

SENATE - 100
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENATE								
NO OBJECT		\$2,892,023			\$2,892,023	\$2,892,023		
Total Program		2,892,023			2,892,023	2,892,023		
Total Agency - 100		\$2,892,023			\$2,892,023	\$2,892,023		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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		\$4,974,776			\$4,974,776	\$4,974,776		
Total Program		4,974,776			4,974,776	4,974,776		
Total Agency - 101		\$4,974,776			\$4,974,776	\$4,974,776		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**LEGISLATIVE SERVICES - 102
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	\$7,394,500			(\$74,600)	\$7,319,900	\$6,485,774		\$834,126
OPERATING EXPENSES (OBJECT)	1,466,305			31,600	1,497,905	401,015		1,096,890
CAPITAL OUTLAY (OBJECT)	18,400			(11,600)	6,800			6,800
Total Program	8,879,205			(\$54,600)	8,824,605	6,886,789		1,937,816
Total Agency - 102	\$8,879,205			(\$54,600)	\$8,824,605	\$6,886,789		\$1,937,816

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$870,300			(\$46,500)	\$823,800	\$822,845		\$955
OPERATING EXPENSES (OBJECT)	67,700			37,000	104,700	87,326		17,374
CAPITAL OUTLAY (OBJECT)	2,800				2,800	1,879		921
Total Program	940,800			(9,500)	931,300	912,050		19,250
Total Agency - 104	\$940,800			(\$9,500)	\$931,300	\$912,050		\$19,250

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

JUDICIAL BRANCH - 110
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMM BASED SUBSTANCE ABUSE								
PERSONNEL COSTS (OBJECT)	\$215,900				\$215,900	\$187,158		\$28,742
OPERATING EXPENSES (OBJECT)	291,200			\$78,492	369,692	274,823		94,869
TRUSTEE/BENEFIT PYMT (OBJECT)	5,776,600			(78,492)	5,698,108	5,074,943		623,165
Total Program	6,283,700				6,283,700	5,536,924		746,776
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,242,393			(6,806)	2,235,587	2,206,552		29,035
OPERATING EXPENSES (OBJECT)	50,989				50,989	20,745		30,244
Total Program	2,293,382			(6,806)	2,286,576	2,227,297		59,279
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	23,019,896			(1,027,920)	21,991,976	21,672,357		319,619
OPERATING EXPENSES (OBJECT)	5,078,521			3,137,072	8,215,593	7,645,321		570,272
CAPITAL OUTLAY (OBJECT)	3,640,000			(2,400,000)	1,240,000	588,062		651,938
Total Program	31,738,417			(290,848)	31,447,569	29,905,740		1,541,829
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700			(2,505)	14,195	13,372		823
OPERATING EXPENSES (OBJECT)				2,505	2,505	200		2,305
TRUSTEE/BENEFIT PYMT (OBJECT)	1,162,500				1,162,500	1,162,500		
Total Program	1,179,200				1,179,200	1,176,072		3,128
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			3,000	4,800	2,720		2,080
OPERATING EXPENSES (OBJECT)	129,000			(3,000)	126,000	96,596		29,404
Total Program	130,800				130,800	99,316		31,484
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	17,350,832			49,027	17,399,859	17,284,357		115,502
OPERATING EXPENSES (OBJECT)	2,251,300			(151,188)	2,100,112	1,899,748		200,364
Total Program	19,602,132			(102,161)	19,499,971	19,184,105		315,866

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**JUDICIAL BRANCH - 110
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,181,900				1,181,900	944,467		237,433
Total Program	1,181,900				1,181,900	944,467		237,433
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	6,667,774			(280,742)	6,387,032	6,144,178		242,854
OPERATING EXPENSES (OBJECT)	3,142,473			299,880	3,442,353	1,957,426		1,484,927
CAPITAL OUTLAY (OBJECT)				359,296	359,296	144,411		214,885
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			22,100	247,700	246,523		1,177
Total Program	10,035,847			400,534	10,436,381	8,492,538		1,943,843
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	721,064			2,457	723,521	723,521		
OPERATING EXPENSES (OBJECT)	144,109			(3,176)	140,933	137,061		3,872
Total Program	865,173			(719)	864,454	860,582		3,872
Total Agency - 110	\$73,310,551				\$73,310,551	\$68,427,041		\$4,883,510

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$166,100			(\$15,600)	\$150,500	\$134,924		\$15,576
OPERATING EXPENSES (OBJECT)	15,700			13,800	29,500	29,035		465
Total Program	181,800			(1,800)	180,000	163,959		16,041
Total Agency - 120	\$181,800			(\$1,800)	\$180,000	\$163,959		\$16,041

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,349,200			(\$250,000)	\$2,099,200	\$2,094,205		\$4,995
OPERATING EXPENSES (OBJECT)	1,278,200			206,276	1,484,476	1,483,410		1,066
CAPITAL OUTLAY (OBJECT)				7,424	7,424	7,424		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	2,000,000		
Total Program	5,627,400			(36,300)	5,591,100	5,585,039		6,061
DEMOCRACY FUND								
PERSONNEL COSTS (OBJECT)		\$7,194			7,194	7,194		
OPERATING EXPENSES (OBJECT)		1,596,391			1,596,391	1,596,391		
Total Program		1,603,585			1,603,585	1,603,585		
Total Agency - 130	\$5,627,400	\$1,603,585		(\$36,300)	\$7,194,685	\$7,188,624		\$6,061

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$53,700			(\$500)	\$53,200	\$46,146		\$7,054
Total Program	53,700			(500)	53,200	46,146		7,054
Total Agency - 131	\$53,700			(\$500)	\$53,200	\$46,146		\$7,054

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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								
OPERATING EXPENSES (OBJECT)		\$397,597			\$397,597	\$397,597		
Total Program		397,597			397,597	397,597		
Total Agency - 133		\$397,597			\$397,597	\$397,597		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$623,700			(\$15,000)	\$608,700	\$445,103		\$163,597
OPERATING EXPENSES (OBJECT)	100,400			(7,100)	93,300	92,212		1,088
CAPITAL OUTLAY (OBJECT)	5,600				5,600	992		4,608
Total Program	729,700			(22,100)	707,600	538,307		169,293
BUSINESS INFOR INFRASTURE								
PERSONNEL COSTS (OBJECT)		\$1,041,777			1,041,777	1,041,777		
OPERATING EXPENSES (OBJECT)		14,823,198			14,823,198	14,823,198		
CAPITAL OUTLAY (OBJECT)		1,444,179			1,444,179	1,444,179		
Total Program		17,309,154			17,309,154	17,309,154		
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,532,249				5,532,249	4,456,313		1,075,936
OPERATING EXPENSES (OBJECT)	4,683,866				4,683,866	2,381,540		2,302,326
CAPITAL OUTLAY (OBJECT)	269,585				269,585	116,766		152,819
Total Program	10,485,700				10,485,700	6,954,619		3,531,081
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,799,600			(100,000)	1,699,600	1,606,485		93,115
OPERATING EXPENSES (OBJECT)	3,472,100			55,900	3,528,000	3,518,749		9,251
CAPITAL OUTLAY (OBJECT)	18,500				18,500	1,984		16,516
Total Program	5,290,200			(44,100)	5,246,100	5,127,218		118,882
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,559,300			(100,000)	1,459,300	1,319,935		139,365
OPERATING EXPENSES (OBJECT)	3,343,000			55,900	3,398,900	2,907,419		491,481
CAPITAL OUTLAY (OBJECT)	1,900				1,900	1,764		136
Total Program	4,904,200			(44,100)	4,860,100	4,229,118		630,982
Total Agency - 140	\$21,409,800	\$17,309,154		(\$110,300)	\$38,608,654	\$34,158,416		\$4,450,238

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

STATE TREASURER - 150
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COLLEGE SAVINGS FUND								
PERSONNEL COSTS (OBJECT)		\$160,856			\$160,856	\$160,856		
OPERATING EXPENSES (OBJECT)		58,835			58,835	58,835		
Total Program		219,691			219,691	219,691		
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	\$80,000				80,000	80,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	626,500				626,500	626,500		
Total Program	706,500				706,500	706,500		
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,572,700			(\$151,700)	2,421,000	2,283,880		\$137,120
OPERATING EXPENSES (OBJECT)	1,711,700			52,012	1,763,712	1,689,746		73,966
CAPITAL OUTLAY (OBJECT)				85,088	85,088	85,038		50
Total Program	4,284,400			(14,600)	4,269,800	4,058,664		211,136
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		185,235			185,235	185,235		
Total Program		185,235			185,235	185,235		
Total Agency - 150	\$4,990,900	\$404,926		(\$14,600)	\$5,381,226	\$5,170,090		\$211,136

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$16,451,600			\$16,451,600	\$16,451,600		
Total Program		16,451,600			16,451,600	16,451,600		
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		43,469			43,469	43,469		
Total Program		43,469			43,469	43,469		
Total Agency - 152		\$16,495,069			\$16,495,069	\$16,495,069		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$1,026,300			(\$4,000)	\$1,022,300	\$950,753		\$71,547
OPERATING EXPENSES (OBJECT)	396,900			(37,898)	359,002	306,587		52,415
CAPITAL OUTLAY (OBJECT)	107,300			109,134	216,434	186,827		29,607
TRUSTEE/BENEFIT PYMT (OBJECT)	896,200			52,764	948,964	878,321		70,643
Total Program	2,426,700			120,000	2,546,700	2,322,488		224,212
SPECIAL LITIGATION								
OPERATING EXPENSES (OBJECT)	890,700			(244,200)	646,500	339,497		307,003
Total Program	890,700			(244,200)	646,500	339,497		307,003
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	21,701,500			(30,000)	21,671,500	21,200,890		470,610
OPERATING EXPENSES (OBJECT)	1,277,600			(90,677)	1,186,923	885,598		301,325
CAPITAL OUTLAY (OBJECT)	97,800			677	98,477	72,089		26,388
Total Program	23,076,900			(120,000)	22,956,900	22,158,577		798,323
STATE LEGAL SERVICES TECHNOLOG								
OPERATING EXPENSES (OBJECT)	5,400			38,405	43,805	43,798		7
CAPITAL OUTLAY (OBJECT)	59,600			(38,405)	21,195	20,733		462
Total Program	65,000				65,000	64,531		469
Total Agency - 160	\$26,459,300			(\$244,200)	\$26,215,100	\$24,885,093		\$1,330,007

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$23,387,900	\$23,387,900			\$46,775,800	\$23,387,900		\$23,387,900
Total Program	23,387,900	23,387,900			46,775,800	23,387,900		23,387,900
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	329,286,900		\$88,651,400	\$4,209,550	422,147,850	299,162,189	\$2,388,641	120,597,020
Total Program	329,286,900		88,651,400	4,209,550	422,147,850	299,162,189	2,388,641	120,597,020
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		32,704,142			32,704,142	32,704,142		
Total Program		32,704,142			32,704,142	32,704,142		
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	11,531,800			(109,900)	11,421,900	11,060,700		361,200
Total Program	11,531,800			(109,900)	11,421,900	11,060,700		361,200
PUBLIC SCHOOLS ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	98,570,500			283,975	98,854,475	95,248,092	3,606,383	
Total Program	98,570,500			283,975	98,854,475	95,248,092	3,606,383	
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)	12,667,600			(1,467,645)	11,199,955	9,608,381	1,591,574	
Total Program	12,667,600			(1,447,085)	11,220,515	9,628,941	1,591,574	
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	35,786,500			(689,522)	35,096,978	35,096,978		
Total Program	35,786,500			(689,522)	35,096,978	35,096,978		
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	719,575,600			1,769,747	721,345,347	693,253,939	28,091,408	
Total Program	719,575,600			1,769,747	721,345,347	693,253,939	28,091,408	

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	1,036,993,000			(23,000,865)	1,013,992,135	1,001,419,358	6,198,205	6,374,572
Total Program	1,036,993,000			(23,000,865)	1,013,992,135	1,001,419,358	6,198,205	6,374,572
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	13,076,800				13,076,800	11,461,128		1,615,672
OPERATING EXPENSES (OBJECT)	15,740,600			(249,700)	15,490,900	14,733,914	143,489	613,497
CAPITAL OUTLAY (OBJECT)	46,600			78,200	124,800	118,063		6,737
TRUSTEE/BENEFIT PYMT (OBJECT)	5,696,500			14,600	5,711,100	4,608,545		1,102,555
Total Program	34,560,500			(156,900)	34,403,600	30,921,650	143,489	3,338,461
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	1,204,400				1,204,400	1,054,647		149,753
OPERATING EXPENSES (OBJECT)	2,011,100				2,011,100	477,916		1,533,184
CAPITAL OUTLAY (OBJECT)	54,000				54,000	1,980		52,020
TRUSTEE/BENEFIT PYMT (OBJECT)	2,700,000				2,700,000	344,199		2,355,801
Total Program	5,969,500				5,969,500	1,878,742		4,090,758
Total Agency - 170	\$2,308,329,800	\$56,092,042	\$88,651,400	(\$19,141,000)	\$2,433,932,242	\$2,233,762,631	\$42,019,700	\$158,149,911

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$6,506,200			(\$400,000)	\$6,106,200	\$5,802,709		\$303,491
OPERATING EXPENSES (OBJECT)	4,446,100	\$1,828		(517,177)	3,930,751	3,510,167	\$13,600	406,984
CAPITAL OUTLAY (OBJECT)	40,000			900,877	940,877	823,445		117,432
TRUSTEE/BENEFIT PYMT (OBJECT)		6,370,017			6,370,017	6,370,017		
Total Program	10,992,300	6,371,845		(16,300)	17,347,845	16,506,338	13,600	827,907
Total Agency - 177	\$10,992,300	\$6,371,845		(\$16,300)	\$17,347,845	\$16,506,338	\$13,600	\$827,907

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$484,500				\$484,500	\$465,112		\$19,388
OPERATING EXPENSES (OBJECT)	402,100			\$190,000	592,100	376,783		215,317
TRUSTEE/BENEFIT PYMT (OBJECT)	7,684,500			(190,000)	7,494,500	5,687,004		1,807,496
Total Program	8,571,100				8,571,100	6,528,899		2,042,201
Total Agency - 178	\$8,571,100				\$8,571,100	\$6,528,899		\$2,042,201

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$572,900				\$572,900	\$569,802		\$3,098
OPERATING EXPENSES (OBJECT)	5,090,700			(\$26,185)	5,064,515	4,658,166		406,349
CAPITAL OUTLAY (OBJECT)	5,000			285	5,285	5,285		
Total Program	5,668,600			(25,900)	5,642,700	5,233,253		409,447
Total Agency - 179	\$5,668,600			(\$25,900)	\$5,642,700	\$5,233,253		\$409,447

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$2,055,200			(\$69,665)	\$1,985,535	\$1,866,074		\$119,461
OPERATING EXPENSES (OBJECT)	425,100			23,267	448,367	326,814		121,553
CAPITAL OUTLAY (OBJECT)				26,797	26,797	26,797		
Total Program	2,480,300			(19,601)	2,460,699	2,219,685		241,014
Total Agency - 180	\$2,480,300			(\$19,601)	\$2,460,699	\$2,219,685		\$241,014

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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			(\$200)	\$17,700	\$8,360		\$9,340
Total Program	17,900			(200)	17,700	8,360		9,340
GOVERNOR'S EMERGENCY								
OPERATING EXPENSES (OBJECT)			\$1,250,000,000	(950,000,000)	300,000,000			300,000,000
TRUSTEE/BENEFIT PYMT (OBJECT)		\$6,838,657		950,000,000	956,838,657	6,838,657		950,000,000
Total Program		6,838,657	1,250,000,000		1,256,838,657	6,838,657		1,250,000,000
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	4,900			(100)	4,800	1,261		3,539
Total Program	4,900			(100)	4,800	1,261		3,539
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS (OBJECT)	2,011,700			(152,200)	1,859,500	1,805,025		54,475
OPERATING EXPENSES (OBJECT)	221,400			126,387	347,787	342,102		5,685
CAPITAL OUTLAY (OBJECT)				3,213	3,213	3,213		
Total Program	2,233,100			(22,600)	2,210,500	2,150,340		60,160
INL SETTLEMENT								
OPERATING EXPENSES (OBJECT)		7,188			7,188	7,188		
Total Program		7,188			7,188	7,188		
Total Agency - 181	\$2,255,900	\$6,845,845	\$1,250,000,000	(\$22,900)	\$1,259,078,845	\$9,005,806		\$1,250,073,039

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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								
PERSONNEL COSTS (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)		\$132			\$132	\$132		
		184,704,576			184,704,576	184,704,576		
Total Program		184,704,708			184,704,708	184,704,708		
JUDGES RETIREMENT FUND								
OPERATING EXPENSES (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)		64,829			64,829	64,829		
		7,332,977			7,332,977	7,332,977		
Total Program		7,397,806			7,397,806	7,397,806		
JUDGES RETIREMENT FUND - ADM								
PERSONNEL COSTS (OBJECT)	\$63,000				63,000	61,673		\$1,327
OPERATING EXPENSES (OBJECT)	1,000				1,000	144		856
Total Program	64,000				64,000	61,817		2,183
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	813,700				813,700	654,920		158,780
OPERATING EXPENSES (OBJECT)	224,800				224,800	142,409		82,391
CAPITAL OUTLAY (OBJECT)	18,000				18,000	962		17,038
Total Program	1,056,500				1,056,500	798,291		258,209
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	4,530,000				4,530,000	4,269,040		260,960
OPERATING EXPENSES (OBJECT)	2,616,500				2,616,500	2,289,923		326,577
CAPITAL OUTLAY (OBJECT)	519,500				519,500	291,349		228,151
Total Program	7,666,000				7,666,000	6,850,312		815,688
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)		318,120			318,120	318,120		
		16,710,273			16,710,273	16,710,273		
Total Program		17,028,393			17,028,393	17,028,393		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**PUB EMPLOYEE RETIREMENT SYS - 183
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 183	\$8,786,500	\$209,130,907			\$217,917,407	\$216,841,327		\$1,076,080

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$132,210,619			\$132,210,619	\$132,210,619		
TRUSTEE/BENEFIT PYMT (OBJECT)		43,276,000			43,276,000	43,276,000		
Total Program		175,486,619			175,486,619	175,486,619		
LIQUOR DIVISION OPERATIONS								
PERSONNEL COSTS (OBJECT)	\$14,371,900				14,371,900	14,188,214		\$183,686
OPERATING EXPENSES (OBJECT)	7,071,000				7,071,000	6,305,081	\$12,160	753,759
CAPITAL OUTLAY (OBJECT)	908,800				908,800	531,281	80,942	296,577
Total Program	22,351,700				22,351,700	21,024,576	93,102	1,234,022
Total Agency - 185	\$22,351,700	\$175,486,619			\$197,838,319	\$196,511,195	\$93,102	\$1,234,022

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$874,304			\$874,304	\$874,304		
OPERATING EXPENSES (OBJECT)		1,936,056			1,936,056	1,936,056		
TRUSTEE/BENEFIT PYMT (OBJECT)		14,426			14,426	14,426		
Total Program		2,824,786			2,824,786	2,824,786		
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		25,066,240			25,066,240	25,066,240		
OPERATING EXPENSES (OBJECT)		40,725,077			40,725,077	40,725,077		
TRUSTEE/BENEFIT PYMT (OBJECT)		167,083,065			167,083,065	167,083,065		
Total Program		232,874,382			232,874,382	232,874,382		
Total Agency - 186		\$235,699,168			\$235,699,168	\$235,699,168		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$1,240,700		\$85,000		\$1,325,700	\$1,136,307		\$189,393
OPERATING EXPENSES (OBJECT)	382,000		165,000	(\$6,300)	540,700	344,296		196,404
CAPITAL OUTLAY (OBJECT)	5,700				5,700	4,945		755
TRUSTEE/BENEFIT PYMT (OBJECT)	11,959,200		5,013,468	(39,800)	16,932,868	13,808,695		3,124,173
Total Program	13,587,600		5,263,468	(46,100)	18,804,968	15,294,243		3,510,725
Total Agency - 187	\$13,587,600		\$5,263,468	(\$46,100)	\$18,804,968	\$15,294,243		\$3,510,725

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,994,500			(\$24,397)	\$2,970,103	\$2,878,339		\$91,764
OPERATING EXPENSES (OBJECT)	838,100				838,100	661,602		176,498
CAPITAL OUTLAY (OBJECT)	27,900				27,900	27,758		142
TRUSTEE/BENEFIT PYMT (OBJECT)	1,238,900			9,097	1,247,997	1,023,948	\$34,000	190,049
Total Program	5,099,400			(15,300)	5,084,100	4,591,647	34,000	458,453
Total Agency - 189	\$5,099,400			(\$15,300)	\$5,084,100	\$4,591,647	\$34,000	\$458,453

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)		\$142,558			\$142,558	\$142,558		
OPERATING EXPENSES (OBJECT)		49,102			49,102	49,102		
TRUSTEE/BENEFIT PYMT (OBJECT)		4,495,020			4,495,020	4,495,020		
Total Program		4,686,680			4,686,680	4,686,680		
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	\$27,282,200			(\$3,901,494)	23,380,706	22,494,126		\$886,580
OPERATING EXPENSES (OBJECT)	22,037,000		\$31,057,000	(24,742,904)	28,351,096	18,649,482	\$9,085,725	615,889
CAPITAL OUTLAY (OBJECT)	5,545,000		11,108,000	30,403,098	47,056,098	17,329,545	29,610,256	116,297
Total Program	54,864,200		42,165,000	1,758,700	98,787,900	58,473,153	38,695,981	1,618,766
HAZARDOUS MATERIALS-COST RECOV								
OPERATING EXPENSES (OBJECT)		5,313			5,313	5,313		
Total Program		5,313			5,313	5,313		
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						81,982		(81,982)
Total Program						81,982		(81,982)
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	4,530,400			(20,500)	4,509,900	3,451,344		1,058,556
OPERATING EXPENSES (OBJECT)	4,058,900			(84,577)	3,974,323	1,175,603	426,820	2,371,900
CAPITAL OUTLAY (OBJECT)				84,577	84,577	84,249		328
TRUSTEE/BENEFIT PYMT (OBJECT)	11,225,600			(1,779,300)	9,446,300	5,113,471	453,143	3,879,686
Total Program	19,814,900			(1,799,800)	18,015,100	9,824,667	879,963	7,310,470

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

MILITARY DIVISION - 190
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MILITARY MANAGEMENT								
PERSONNEL COSTS (OBJECT)	2,760,500			(149,894)	2,610,606	2,449,993		160,613
OPERATING EXPENSES (OBJECT)	1,186,700			(530,797)	655,903	635,167	28	20,708
CAPITAL OUTLAY (OBJECT)	278,500			642,793	921,293	500,750	420,452	91
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000			4,098	304,098	304,098		
Total Program	4,525,700			(33,800)	4,491,900	3,890,008	420,480	181,412
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		463,521			463,521	463,521		
OPERATING EXPENSES (OBJECT)		4,740,934			4,740,934	3,394,740	1,346,194	
TRUSTEE/BENEFIT PYMT (OBJECT)		33,544,395			33,544,395	33,544,395		
Total Program		38,748,850			38,748,850	37,402,656	1,346,194	
PUBLIC SAFETY COMMISSION								
PERSONNEL COSTS (OBJECT)	2,464,000				2,464,000	2,298,344		165,656
OPERATING EXPENSES (OBJECT)	942,600			398	942,998	820,384	110,097	12,517
CAPITAL OUTLAY (OBJECT)	476,200				476,200	198,906	146,908	130,386
Total Program	3,882,800			398	3,883,198	3,317,634	257,005	308,559
Total Agency - 190	\$83,087,600	\$43,440,843	\$42,165,000	(\$74,502)	\$168,618,941	\$117,682,093	\$41,599,623	\$9,337,225

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$1,589,900				\$1,589,900	\$1,525,817		\$64,083
OPERATING EXPENSES (OBJECT)	1,282,000				1,282,000	691,307		590,693
CAPITAL OUTLAY (OBJECT)	14,500				14,500	12,474		2,026
Total Program	2,886,400				2,886,400	2,229,598		656,802
Total Agency - 194	\$2,886,400				\$2,886,400	\$2,229,598		\$656,802

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$1,310,900			(\$6,700)	\$1,304,200	\$1,112,560		\$191,640
OPERATING EXPENSES (OBJECT)	961,100			(13,235)	947,865	843,537		104,328
CAPITAL OUTLAY (OBJECT)				5,735	5,735	5,735		
TRUSTEE/BENEFIT PYMT (OBJECT)	12,640,000				12,640,000	7,721,348		4,918,652
Total Program	14,912,000			(14,200)	14,897,800	9,683,180		5,214,620
Total Agency - 195	\$14,912,000			(\$14,200)	\$14,897,800	\$9,683,180		\$5,214,620

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$774,400				\$774,400	\$693,187		\$81,213
OPERATING EXPENSES (OBJECT)	501,400			(\$8,800)	492,600	279,390		213,210
TRUSTEE/BENEFIT PYMT (OBJECT)	791,400				791,400	715,418		75,982
Total Program	2,067,200			(8,800)	2,058,400	1,687,995		370,405
Total Agency - 196	\$2,067,200			(\$8,800)	\$2,058,400	\$1,687,995		\$370,405

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**IDAHO WOLF DEPREDATION 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)		\$591,339			\$591,339	\$591,339		
Total Program		591,339			591,339	591,339		
Total Agency - 197		\$591,339			\$591,339	\$591,339		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$543,700				\$543,700	\$509,427		\$34,273
OPERATING EXPENSES (OBJECT)	560,500			\$592,370	1,152,870	1,094,795		58,075
TRUSTEE/BENEFIT PYMT (OBJECT)	3,809,800			(595,670)	3,214,130	2,848,853		365,277
Total Program	4,914,000			(3,300)	4,910,700	4,453,075		457,625
Total Agency - 198	\$4,914,000			(\$3,300)	\$4,910,700	\$4,453,075		\$457,625

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$872,900				\$872,900	\$639,935		\$232,965
OPERATING EXPENSES (OBJECT)	409,900				409,900	239,938		169,962
CAPITAL OUTLAY (OBJECT)	4,400				4,400	3,831		569
TRUSTEE/BENEFIT PYMT (OBJECT)	58,000				58,000	20,000		38,000
Total Program	1,345,200				1,345,200	903,704		441,496
Total Agency - 199	\$1,345,200				\$1,345,200	\$903,704		\$441,496

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

DEPT OF ADMINISTRATION - 200
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	\$10,751,200			(\$2,304,200)	\$8,447,000	\$8,039,492		\$407,508
CAPITAL OUTLAY (OBJECT)	9,025,800			2,304,200	11,330,000	11,330,000		
Total Program	19,777,000				19,777,000	19,369,492		407,508
CAPITAL PROJECT								
OPERATING EXPENSES (OBJECT)	1,904,800			(1,904,800)				
CAPITAL OUTLAY (OBJECT)	68,447,100			1,904,800	70,351,900	5,786,447		64,565,453
Total Program	70,351,900				70,351,900	5,786,447		64,565,453
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	217,253				217,253	161,248		56,005
CAPITAL OUTLAY (OBJECT)	4,400,000				4,400,000	98,750		4,301,250
Total Program	4,617,253				4,617,253	259,998		4,357,255
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		\$4,273,368			4,273,368	4,273,368		
TRUSTEE/BENEFIT PYMT (OBJECT)		317,941,174			317,941,174	317,941,174		
Total Program		322,214,542			322,214,542	322,214,542		
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,016,600				1,016,600	917,035		99,565
OPERATING EXPENSES (OBJECT)	178,000			(2,600)	175,400	169,718		5,682
Total Program	1,194,600			(2,600)	1,192,000	1,086,753		105,247
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	1,229,900				1,229,900	1,167,631		62,269
OPERATING EXPENSES (OBJECT)	709,600				709,600	461,269	\$24,353	223,978
Total Program	1,939,500				1,939,500	1,628,900	24,353	286,247

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF ADMINISTRATION - 200
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	4,831,400			(4,000)	4,827,400	4,420,363		407,037
OPERATING EXPENSES (OBJECT)	11,879,700	60,638		(25,164)	11,915,174	11,719,177		195,997
CAPITAL OUTLAY (OBJECT)	131,295,485	66,191,644		18,937	197,506,066	124,786,446		72,719,620
Total Program	148,006,585	66,252,282		(10,227)	214,248,640	140,925,986		73,322,654
PURCHASING								
PERSONNEL COSTS (OBJECT)	2,375,400			(6,300)	2,369,100	2,196,033		173,067
OPERATING EXPENSES (OBJECT)	1,546,700	4,979,196			6,525,896	6,374,095		151,801
Total Program	3,922,100	4,979,196		(6,300)	8,894,996	8,570,128		324,868
Total Agency - 200	\$249,808,938	\$393,446,020		(\$19,127)	\$643,235,831	\$499,842,246	\$24,353	\$143,369,232

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$2,172,600				\$2,172,600	\$1,929,944		\$242,656
OPERATING EXPENSES (OBJECT)	763,400				763,400	566,605		196,795
CAPITAL OUTLAY (OBJECT)	58,800				58,800	51,331		7,469
Total Program	2,994,800				2,994,800	2,547,880		446,920
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	9,215,100	\$334,947			9,550,047	8,935,307		614,740
OPERATING EXPENSES (OBJECT)	3,237,600	65,191		\$3,645	3,306,436	1,208,564		2,097,872
CAPITAL OUTLAY (OBJECT)	424,100	2,616		6,840	433,556	44,673	\$355,070	33,813
Total Program	12,876,800	402,754		10,485	13,290,039	10,188,544	355,070	2,746,425
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,707,000				2,707,000	1,974,390		732,610
OPERATING EXPENSES (OBJECT)	1,059,200			(18,000)	1,041,200	836,690		204,510
CAPITAL OUTLAY (OBJECT)	62,100			18,000	80,100	72,694		7,406
Total Program	3,828,300				3,828,300	2,883,774		944,526
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	11,200				11,200	7,168		4,032
TRUSTEE/BENEFIT PYMT (OBJECT)	420,200				420,200	321,654		98,546
Total Program	431,400				431,400	328,822		102,578
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	4,785,400			(97,000)	4,688,400	3,923,809		764,591
OPERATING EXPENSES (OBJECT)	1,282,500			(4,226)	1,278,274	1,065,772		212,502
CAPITAL OUTLAY (OBJECT)	225,100			28,785	253,885	98,768	105,162	49,955
TRUSTEE/BENEFIT PYMT (OBJECT)	38,200			87,000	125,200	125,000		200
Total Program	6,331,200			14,559	6,345,759	5,213,349	105,162	1,027,248

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	689,000			(21,000)	668,000	557,728		110,272
OPERATING EXPENSES (OBJECT)	1,343,900			(406,589)	937,311	599,735		337,576
CAPITAL OUTLAY (OBJECT)	4,200			7,800	12,000	11,825		175
TRUSTEE/BENEFIT PYMT (OBJECT)	1,407,500			625,000	2,032,500	1,697,267		335,233
Total Program	3,444,600			205,211	3,649,811	2,866,555		783,256
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	6,244,700			(431,500)	5,813,200	4,736,437		1,076,763
OPERATING EXPENSES (OBJECT)	3,194,800			599,219	3,794,019	3,202,278		591,741
CAPITAL OUTLAY (OBJECT)	122,600			681,500	804,100	739,311		64,789
TRUSTEE/BENEFIT PYMT (OBJECT)	5,354,900			(1,168,100)	4,186,800	3,056,514		1,130,286
Total Program	14,917,000			(318,881)	14,598,119	11,734,540		2,863,579
PLANT INDUSTRIES - DEFICIENCY								
PERSONNEL COSTS (OBJECT)						145,065		(145,065)
OPERATING EXPENSES (OBJECT)						133,872		(133,872)
Total Program						278,937		(278,937)
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	142,000			(8,850)	133,150	35,029		98,121
OPERATING EXPENSES (OBJECT)	37,900				37,900	20,265		17,635
CAPITAL OUTLAY (OBJECT)				6,550	6,550	6,479		71
Total Program	179,900			(2,300)	177,600	61,773		115,827
Total Agency - 210	\$45,004,000	\$402,754		(\$90,926)	\$45,315,828	\$36,104,174	\$460,232	\$8,751,422

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$1,404,000			(\$24,800)	\$1,379,200	\$1,343,950		\$35,250
OPERATING EXPENSES (OBJECT)	445,300				445,300	318,441		126,859
CAPITAL OUTLAY (OBJECT)	26,600			(2,700)	23,900	23,822		78
TRUSTEE/BENEFIT PYMT (OBJECT)	1,240,700				1,240,700	1,240,668		32
Total Program	3,116,600			(27,500)	3,089,100	2,926,881		162,219
SOIL & WATER CONSERVTN FEDERAL								
PERSONNEL COSTS (OBJECT)	278,700				278,700	171,897		106,803
OPERATING EXPENSES (OBJECT)	11,100				11,100	6,615		4,485
Total Program	289,800				289,800	178,512		111,288
Total Agency - 215	\$3,406,400			(\$27,500)	\$3,378,900	\$3,105,393		\$273,507

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF COMMERCE - 220
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMERCE								
PERSONNEL COSTS (OBJECT)	\$3,795,600			(\$43,000)	\$3,752,600	\$3,289,737		\$462,863
OPERATING EXPENSES (OBJECT)	10,240,300			(16,483)	10,223,817	7,608,725		2,615,092
CAPITAL OUTLAY (OBJECT)				383	383	383		
TRUSTEE/BENEFIT PYMT (OBJECT)	28,316,600				28,316,600	16,558,230	\$1,174,512	10,583,858
Total Program	42,352,500			(59,100)	42,293,400	27,457,075	1,174,512	13,661,813
Total Agency - 220	\$42,352,500			(\$59,100)	\$42,293,400	\$27,457,075	\$1,174,512	\$13,661,813

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$9,197,900			(\$189,000)	\$9,008,900	\$9,008,328		\$572
CAPITAL OUTLAY (OBJECT)	1,106,300				1,106,300	1,106,171		129
Total Program	10,304,200			(189,000)	10,115,200	10,114,499		701
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	4,212,600			(4,000)	4,208,600	4,207,642		958
OPERATING EXPENSES (OBJECT)	1,876,800			10,776	1,887,576	1,600,007	\$82,205	205,364
CAPITAL OUTLAY (OBJECT)	108,100			(27,224)	80,876	59,354		21,522
Total Program	6,197,500			(20,448)	6,177,052	5,867,003	82,205	227,844
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	25,836,600			(352,000)	25,484,600	25,411,819		72,781
OPERATING EXPENSES (OBJECT)	4,232,200			(29,727)	4,202,473	3,369,217	46,788	786,468
CAPITAL OUTLAY (OBJECT)	562,100			(79,936)	482,164	473,572	5,577	3,015
TRUSTEE/BENEFIT PYMT (OBJECT)				350,000	350,000	318,894		31,106
Total Program	30,630,900			(111,663)	30,519,237	29,573,502	52,365	893,370
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	42,707,200				42,707,200	42,704,755		2,445
Total Program	42,707,200				42,707,200	42,704,755		2,445
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	9,302,400			(742,500)	8,559,900	8,528,332		31,568
OPERATING EXPENSES (OBJECT)	2,463,600			(97,508)	2,366,092	2,193,902		172,190
CAPITAL OUTLAY (OBJECT)	16,300			29,079	45,379	45,379		
Total Program	11,782,300			(810,929)	10,971,371	10,767,613		203,758

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF CORRECTION - 230
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	11,129,000			(203,000)	10,926,000	10,901,008		24,992
OPERATING EXPENSES (OBJECT)	1,889,600			78,396	1,967,996	1,912,407	47,946	7,643
CAPITAL OUTLAY (OBJECT)	205,100			(38,708)	166,392	103,938	62,454	
Total Program	13,223,700			(163,312)	13,060,388	12,917,353	110,400	32,635
ISCC - BOISE								
PERSONNEL COSTS (OBJECT)	23,199,100			1,665,000	24,864,100	24,828,760		35,340
OPERATING EXPENSES (OBJECT)	6,145,100			(274,549)	5,870,551	5,656,005	207,860	6,686
CAPITAL OUTLAY (OBJECT)	85,600			115,295	200,895	200,748		147
Total Program	29,429,800			1,505,746	30,935,546	30,685,513	207,860	42,173
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	24,283,100			(197,000)	24,086,100	24,050,783		35,317
OPERATING EXPENSES (OBJECT)	5,114,800			(130,672)	4,984,128	4,875,023	46,377	62,728
CAPITAL OUTLAY (OBJECT)	252,000			(51,332)	200,668	184,259	16,378	31
Total Program	29,649,900			(379,004)	29,270,896	29,110,065	62,755	98,076
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	11,341,000			(345,500)	10,995,500	10,925,291		70,209
OPERATING EXPENSES (OBJECT)	10,239,401			35,950	10,275,351	9,920,066	81,903	273,382
CAPITAL OUTLAY (OBJECT)	183,600			(78,726)	104,874	104,833		41
Total Program	21,764,001			(388,276)	21,375,725	20,950,190	81,903	343,632
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	55,634,100			(1,100,000)	54,534,100	54,328,352		205,748
Total Program	55,634,100			(1,100,000)	54,534,100	54,328,352		205,748
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	5,375,000			(75,000)	5,300,000	5,273,332		26,668
OPERATING EXPENSES (OBJECT)	1,364,200			(68,000)	1,296,200	1,139,807	98,894	57,499
CAPITAL OUTLAY (OBJECT)	101,500			(34,165)	67,335	67,081		254
Total Program	6,840,700			(177,165)	6,663,535	6,480,220	98,894	84,421

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF CORRECTION - 230
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,530,300			(129,000)	2,401,300	2,247,505		153,795
OPERATING EXPENSES (OBJECT)	1,506,700			286,959	1,793,659	1,523,046	114	270,499
CAPITAL OUTLAY (OBJECT)	223,900			(117,870)	106,030	73,949		32,081
Total Program	4,260,900			40,089	4,300,989	3,844,500	114	456,375
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	6,506,400			58,000	6,564,400	6,548,670		15,730
OPERATING EXPENSES (OBJECT)	1,226,900			72,035	1,298,935	1,289,065		9,870
CAPITAL OUTLAY (OBJECT)	120,200			(28,365)	91,835	91,765		70
Total Program	7,853,500			101,670	7,955,170	7,929,500		25,670
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	3,597,800			(85,000)	3,512,800	3,497,064		15,736
OPERATING EXPENSES (OBJECT)	1,088,200			(69,590)	1,018,610	881,106		137,504
CAPITAL OUTLAY (OBJECT)	137,500			(18,104)	119,396	118,879		517
Total Program	4,823,500			(172,694)	4,650,806	4,497,049		153,757
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	3,789,700			(18,000)	3,771,700	3,760,822		10,878
OPERATING EXPENSES (OBJECT)	825,200			(34,500)	790,700	707,433	81,901	1,366
CAPITAL OUTLAY (OBJECT)	108,000			(108,000)				
Total Program	4,722,900			(160,500)	4,562,400	4,468,255	81,901	12,244
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	8,481,100			563,000	9,044,100	9,012,960		31,140
OPERATING EXPENSES (OBJECT)	2,869,400			215,346	3,084,746	2,971,707	22,791	90,248
CAPITAL OUTLAY (OBJECT)	416,500			323,921	740,421	328,271	99,435	312,715
Total Program	11,767,000			1,102,267	12,869,267	12,312,938	122,226	434,103

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF CORRECTION - 230
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,416,900			(135,000)	1,281,900	1,272,875		9,025
OPERATING EXPENSES (OBJECT)	166,800			(27,313)	139,487	111,253	119	28,115
CAPITAL OUTLAY (OBJECT)				1,013	1,013	1,013		
TRUSTEE/BENEFIT PYMT (OBJECT)	5,605,400			(1,187,000)	4,418,400	4,269,388		149,012
Total Program	7,189,100			(1,348,300)	5,840,800	5,654,529	119	186,152
Total Agency - 230	\$298,781,201			(\$2,271,519)	\$296,509,682	\$292,205,836	\$900,742	\$3,403,104

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)		\$2,788,756			\$2,788,756	\$2,788,756		
OPERATING EXPENSES (OBJECT)		11,407,067			11,407,067	11,407,067		
CAPITAL OUTLAY (OBJECT)		710,741			710,741	710,741		
Total Program		14,906,564			14,906,564	14,906,564		
Total Agency - 231		\$14,906,564			\$14,906,564	\$14,906,564		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$2,749,500			(\$34,300)	\$2,715,200	\$2,538,406		\$176,794
OPERATING EXPENSES (OBJECT)	708,400				708,400	549,524	\$36,081	122,795
Total Program	3,457,900			(34,300)	3,423,600	3,087,930	36,081	299,589
Total Agency - 232	\$3,457,900			(\$34,300)	\$3,423,600	\$3,087,930	\$36,081	\$299,589

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

DEPARTMENT OF LABOR - 240
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	\$31,821,900			(\$535,386)	\$31,286,514	\$21,236,700		\$10,049,814
OPERATING EXPENSES (OBJECT)	11,336,400			331,600	11,668,000	3,567,343	\$88,512	8,012,145
CAPITAL OUTLAY (OBJECT)	661,000			96,400	757,400	309,073	34,729	413,598
TRUSTEE/BENEFIT PYMT (OBJECT)	11,000,000			18,800	11,018,800	4,583,778		6,435,022
Total Program	54,819,300			(88,586)	54,730,714	29,696,894	123,241	24,910,579
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS (OBJECT)	769,800			8,386	778,186	750,579		27,607
OPERATING EXPENSES (OBJECT)	417,800			80,200	498,000	316,670		181,330
Total Program	1,187,600			88,586	1,276,186	1,067,249		208,937
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$205,588,844			205,588,844	205,588,844		
Total Program		205,588,844			205,588,844	205,588,844		
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	298,300				298,300	226,156		72,144
OPERATING EXPENSES (OBJECT)	341,400				341,400	248,966		92,434
TRUSTEE/BENEFIT PYMT (OBJECT)	2,050,000				2,050,000	1,063,028		986,972
Total Program	2,689,700				2,689,700	1,538,150		1,151,550
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	20,553,400				20,553,400	13,752,311		6,801,089
OPERATING EXPENSES (OBJECT)	12,823,300				12,823,300	7,983,154		4,840,146
CAPITAL OUTLAY (OBJECT)	487,000				487,000	4,792		482,208
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000				500,000	181,640		318,360
Total Program	34,363,700				34,363,700	21,921,897		12,441,803

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LABOR - 240
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WAGE AND HOUR								
PERSONNEL COSTS (OBJECT)	637,000				637,000	413,121		223,879
OPERATING EXPENSES (OBJECT)	201,500			(5,300)	196,200	131,558		64,642
Total Program	838,500			(5,300)	833,200	544,679		288,521
Total Agency - 240	\$93,898,800	\$205,588,844		(\$5,300)	\$299,482,344	\$260,357,713	\$123,241	\$39,001,390

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	\$4,935,700			\$218,900	\$5,154,600	\$4,510,385		\$644,215
OPERATING EXPENSES (OBJECT)	3,802,600			407,673	4,210,273	3,548,019		662,254
CAPITAL OUTLAY (OBJECT)	125,200			118,661	243,861	208,693		35,168
TRUSTEE/BENEFIT PYMT (OBJECT)								
Total Program	8,863,500			745,234	9,608,734	8,267,097		1,341,637
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	6,587,400			24,405	6,611,805	6,149,927		461,878
OPERATING EXPENSES (OBJECT)	8,007,500			(1,107,480)	6,900,020	794,099		6,105,921
CAPITAL OUTLAY (OBJECT)	106,000			(15,439)	90,561	89,360		1,201
TRUSTEE/BENEFIT PYMT (OBJECT)	81,400			1,201,200	1,282,600	1,176,802		105,798
Total Program	14,782,300			102,686	14,884,986	8,210,188		6,674,798
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	202,300			5,800	208,100	169,554		38,546
OPERATING EXPENSES (OBJECT)	279,100			7,200	286,300	26,795		259,505
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	531,400			13,000	544,400	196,349		348,051
HAZARDOUS WASTE EMERGENCY								
OPERATING EXPENSES (OBJECT)		\$207,962			207,962	207,962		
Total Program		207,962			207,962	207,962		
INL OVERSIGHT								
PERSONNEL COSTS (OBJECT)	1,100,600			2,000	1,102,600	648,293		454,307
OPERATING EXPENSES (OBJECT)	927,500			2,000	929,500	637,212		292,288
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900				146,900			146,900
Total Program	2,175,000			4,000	2,179,000	1,285,505		893,495

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	7,106,800			(437,525)	6,669,275	5,559,029		1,110,246
OPERATING EXPENSES (OBJECT)	7,800,300			(1,058,200)	6,742,100	3,373,578	\$47,300	3,321,222
CAPITAL OUTLAY (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)	3,652,400			75,000	3,727,400	3,398,194		329,206
Total Program	18,559,500			(1,420,725)	17,138,775	12,330,801	47,300	4,760,674
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	15,139,100			(422,600)	14,716,500	14,344,319		372,181
OPERATING EXPENSES (OBJECT)	4,336,000			593,200	4,929,200	3,795,026	45,864	1,088,310
CAPITAL OUTLAY (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)	121,300 3,918,300			(5,145) 163,000	116,155 4,081,300	116,102 2,948,659		53 1,132,641
Total Program	23,514,700			328,455	23,843,155	21,204,106	45,864	2,593,185
Total Agency - 245	\$68,426,400	\$207,962		(\$227,350)	\$68,407,012	\$51,702,008	\$93,164	\$16,611,840

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF FINANCE - 250
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEPARTMENT OF FINANCE								
PERSONNEL COSTS (OBJECT)	\$6,513,200			(\$850,000)	\$5,663,200	\$5,597,954		\$65,246
OPERATING EXPENSES (OBJECT)	4,087,600			850,000	4,937,600	2,751,594		2,186,006
CAPITAL OUTLAY (OBJECT)	121,000				121,000	53,081		67,919
Total Program	10,721,800				10,721,800	8,402,629		2,319,171
Total Agency - 250	\$10,721,800				\$10,721,800	\$8,402,629		\$2,319,171

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$10,006,800			(\$102,400)	\$9,904,400	\$9,398,508		\$505,892
OPERATING EXPENSES (OBJECT)	6,879,700			405,839	7,285,539	6,695,188	\$125,028	465,323
CAPITAL OUTLAY (OBJECT)	4,661,600			(608,572)	4,053,028	2,132,389	1,771,038	149,601
Total Program	21,548,100			(305,133)	21,242,967	18,226,085	1,896,066	1,120,816
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	3,353,600			60,000	3,413,600	3,011,097		402,503
OPERATING EXPENSES (OBJECT)	1,943,100			(285,100)	1,658,000	1,480,033	25,629	152,338
CAPITAL OUTLAY (OBJECT)	79,900			370,100	450,000	320,777	104,892	24,331
Total Program	5,376,600			145,000	5,521,600	4,811,907	130,521	579,172
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	10,088,900			(117,400)	9,971,500	9,588,240		383,260
OPERATING EXPENSES (OBJECT)	2,534,700			(167,036)	2,367,664	2,221,055		146,609
CAPITAL OUTLAY (OBJECT)	164,600			397,095	561,695	404,626	156,732	337
Total Program	12,788,200			112,659	12,900,859	12,213,921	156,732	530,206
FISHERIES								
PERSONNEL COSTS (OBJECT)	20,344,400			(335,000)	20,009,400	17,888,663		2,120,737
OPERATING EXPENSES (OBJECT)	24,973,000			(2,971,983)	22,001,017	17,541,626	363,291	4,096,100
CAPITAL OUTLAY (OBJECT)	1,199,300			2,410,300	3,609,600	2,003,401	1,490,386	115,813
Total Program	46,516,700			(896,683)	45,620,017	37,433,690	1,853,677	6,332,650
WILDLIFE								
PERSONNEL COSTS (OBJECT)	13,037,300			(90,200)	12,947,100	11,888,265		1,058,835
OPERATING EXPENSES (OBJECT)	14,566,800			502,428	15,069,228	12,087,592	1,861,734	1,119,902
CAPITAL OUTLAY (OBJECT)	1,111,200			850,950	1,962,150	946,841	930,349	84,960
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			267,500	442,300	442,201		99
Total Program	28,890,100			1,530,678	30,420,778	25,364,899	2,792,083	2,263,796

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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 MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	1,777,200				1,777,200	1,363,288		413,912
OPERATING EXPENSES (OBJECT)	9,580,900			(928,400)	8,652,500	5,998,902	814,180	1,839,418
CAPITAL OUTLAY (OBJECT)	262,800			603,400	866,200	578,056	271,366	16,778
TRUSTEE/BENEFIT PYMT (OBJECT)	1,100,000				1,100,000	857,626	242,374	
Total Program	12,720,900			(325,000)	12,395,900	8,797,872	1,327,920	2,270,108
Total Agency - 260	\$127,840,600			\$261,521	\$128,102,121	\$106,848,374	\$8,156,999	\$13,096,748

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$17,304,700			(\$575,000)	\$16,729,700	\$16,504,699		\$225,001
OPERATING EXPENSES (OBJECT)	3,944,500			(1,214,600)	2,729,900	2,265,352		464,548
CAPITAL OUTLAY (OBJECT)				18,900	18,900	18,453		447
TRUSTEE/BENEFIT PYMT (OBJECT)	14,840,400			706,000	15,546,400	14,587,902		958,498
Total Program	36,089,600			(1,064,700)	35,024,900	33,376,406		1,648,494
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	780,006,200		\$25,000,000	(40,000,000)	765,006,200	733,373,789		31,632,411
Total Program	780,006,200		25,000,000	(40,000,000)	765,006,200	733,373,789		31,632,411
CHILD WELFARE								
PERSONNEL COSTS (OBJECT)	32,073,200			115,000	32,188,200	30,755,970		1,432,230
OPERATING EXPENSES (OBJECT)	19,473,300			(91,500)	19,381,800	17,307,270	\$455,074	1,619,456
CAPITAL OUTLAY (OBJECT)				31,500	31,500	31,493		7
Total Program	51,546,500			55,000	51,601,500	48,094,733	455,074	3,051,693
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	7,893,800			(935,000)	6,958,800	6,915,137		43,663
OPERATING EXPENSES (OBJECT)	3,347,200			1,646,200	4,993,400	4,228,936		764,464
CAPITAL OUTLAY (OBJECT)				3,800	3,800	3,724		76
TRUSTEE/BENEFIT PYMT (OBJECT)	3,044,900			(505,300)	2,539,600	1,464,136		1,075,464
Total Program	14,285,900			209,700	14,495,600	12,611,933		1,883,667
COMM DVLPMNTL DISABILITIES								
PERSONNEL COSTS (OBJECT)	14,002,700			(360,000)	13,642,700	13,417,994		224,706
OPERATING EXPENSES (OBJECT)	2,231,200			(7,700)	2,223,500	1,886,968		336,532
CAPITAL OUTLAY (OBJECT)				7,700	7,700	7,616		84
TRUSTEE/BENEFIT PYMT (OBJECT)	6,132,000				6,132,000	4,658,003		1,473,997
Total Program	22,365,900			(360,000)	22,005,900	19,970,581		2,035,319

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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								
PERSONNEL COSTS (OBJECT)								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,069,000			3,344,000	5,413,000	5,411,324		1,676
Total Program	2,069,000			3,344,000	5,413,000	5,411,324		1,676
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	672,281,200			92,753,600	765,034,800	752,979,995		12,054,805
Total Program	672,281,200			92,753,600	765,034,800	752,979,995		12,054,805
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	519,000			(71,000)	448,000	443,000		5,000
OPERATING EXPENSES (OBJECT)	293,500			69,500	363,000	231,297		131,703
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600			78,000	109,600	108,104		1,496
Total Program	844,100			76,500	920,600	782,401		138,199
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		\$69,082			69,082	69,082		
OPERATING EXPENSES (OBJECT)		58,056			58,056	58,056		
TRUSTEE/BENEFIT PYMT (OBJECT)		774,853			774,853	774,853		
Total Program		901,991			901,991	901,991		
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	387,300			(3,000)	384,300	271,301		112,999
OPERATING EXPENSES (OBJECT)	857,900			3,000	860,900	241,301		619,599
TRUSTEE/BENEFIT PYMT (OBJECT)	12,687,200				12,687,200	11,806,125		881,075
Total Program	13,932,400				13,932,400	12,318,727		1,613,673

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	3,313,300				3,313,300	2,990,219		323,081
OPERATING EXPENSES (OBJECT)	2,702,800			(243,100)	2,459,700	1,442,457		1,017,243
CAPITAL OUTLAY (OBJECT)				186,100	186,100	16,100	170,000	
TRUSTEE/BENEFIT PYMT (OBJECT)	6,014,200			57,000	6,071,200	5,667,247		403,953
Total Program	12,030,300				12,030,300	10,116,023	170,000	1,744,277
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,145,604,600			(60,100,000)	1,085,504,600	1,055,547,470		29,957,130
Total Program	1,145,604,600			(60,100,000)	1,085,504,600	1,055,547,470		29,957,130
FOSTER AND ASSISTANCE PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	36,429,500			(5,200)	36,424,300	33,431,096		2,993,204
Total Program	36,429,500			(5,200)	36,424,300	33,431,096		2,993,204
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	451,200			(26,400)	424,800	142,042		282,758
OPERATING EXPENSES (OBJECT)	174,600				174,600	31,450		143,150
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000			26,400	526,400	500,000		26,400
Total Program	1,125,800				1,125,800	673,492		452,308
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	27,775,100			(1,640,000)	26,135,100	24,518,947		1,616,153
OPERATING EXPENSES (OBJECT)	19,399,700			(189,931)	19,209,769	18,834,716	53,746	321,307
CAPITAL OUTLAY (OBJECT)	1,115,300			242,720	1,358,020	866,970	315,608	175,442
Total Program	48,290,100			(1,587,211)	46,702,889	44,220,633	369,354	2,112,902
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,326,200			(284,700)	3,041,500	2,901,589		139,911
OPERATING EXPENSES (OBJECT)	1,619,800			(85,000)	1,534,800	1,224,895		309,905
CAPITAL OUTLAY (OBJECT)				194,700	194,700	107,393		87,307
Total Program	4,946,000			(175,000)	4,771,000	4,233,877		537,123

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	6,622,300			(659,100)	5,963,200	5,852,012		111,188
OPERATING EXPENSES (OBJECT)	933,600			828,700	1,762,300	1,480,155		282,145
CAPITAL OUTLAY (OBJECT)				5,400	5,400	5,357		43
Total Program	7,555,900			175,000	7,730,900	7,337,524		393,376
MEDICAID EXPANSION PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	197,636,700				197,636,700	192,349,896		5,286,804
Total Program	197,636,700				197,636,700	192,349,896		5,286,804
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	17,146,400			(100,000)	17,046,400	16,590,916		455,484
OPERATING EXPENSES (OBJECT)	80,000,000			86,100	80,086,100	45,077,738	1,663,000	33,345,362
CAPITAL OUTLAY (OBJECT)				13,900	13,900	13,890		10
TRUSTEE/BENEFIT PYMT (OBJECT)	1,927,200			100,000	2,027,200	1,394,459		632,741
Total Program	99,073,600			100,000	99,173,600	63,077,003	1,663,000	34,433,597
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	12,365,200			150,000	12,515,200	12,323,117		192,083
OPERATING EXPENSES (OBJECT)	43,949,900			(817,500)	43,132,400	36,777,747	18,833	6,335,820
CAPITAL OUTLAY (OBJECT)				47,500	47,500	45,910		1,590
TRUSTEE/BENEFIT PYMT (OBJECT)	49,382,900			(5,135,000)	44,247,900	41,157,523	700,587	2,389,790
Total Program	105,698,000			(5,755,000)	99,943,000	90,304,297	719,420	8,919,283
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	42,278,000			(2,075,000)	40,203,000	39,956,672		246,328
OPERATING EXPENSES (OBJECT)	28,136,200			(1,378,800)	26,757,400	25,556,947		1,200,453
CAPITAL OUTLAY (OBJECT)				45,800	45,800	45,718		82
Total Program	70,414,200			(3,408,000)	67,006,200	65,559,337		1,446,863

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	2,385,600			(61,200)	2,324,400	2,130,694		193,706
OPERATING EXPENSES (OBJECT)	345,300			45,800	391,100	345,587		45,513
CAPITAL OUTLAY (OBJECT)				1,900	1,900	1,845		55
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			18,700	3,418,700	2,876,203		542,497
Total Program	6,130,900			5,200	6,136,100	5,354,329		781,771
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	7,703,500			235,000	7,938,500	7,693,037		245,463
OPERATING EXPENSES (OBJECT)	2,438,800			(80,200)	2,358,600	1,913,870	68,324	376,406
CAPITAL OUTLAY (OBJECT)	55,300			3,700	59,000	36,456	22,208	336
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100				231,100	141,967		89,133
Total Program	10,428,700			158,500	10,587,200	9,785,330	90,532	711,338
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	8,451,800			(271,800)	8,180,000	8,140,598		39,402
OPERATING EXPENSES (OBJECT)	1,323,200			296,300	1,619,500	1,615,511		3,989
CAPITAL OUTLAY (OBJECT)	4,300			6,100	10,400	10,226		174
TRUSTEE/BENEFIT PYMT (OBJECT)	150,000			19,400	169,400	166,201		3,199
Total Program	9,929,300			50,000	9,979,300	9,932,536		46,764
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	22,159,500			(119,000)	22,040,500	22,039,646		854
OPERATING EXPENSES (OBJECT)	4,005,200			(2,300)	4,002,900	3,953,856	5,432	43,612
CAPITAL OUTLAY (OBJECT)	443,000			20,240	463,240	353,579	96,593	13,068
TRUSTEE/BENEFIT PYMT (OBJECT)	281,200			30,000	311,200	305,515		5,685
Total Program	26,888,900			(71,060)	26,817,840	26,652,596	102,025	63,219

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,469,400			(195,000)	1,274,400	1,120,608		153,792
OPERATING EXPENSES (OBJECT)	4,674,200			(42,400)	4,631,800	3,578,670		1,053,130
CAPITAL OUTLAY (OBJECT)				2,400	2,400	2,349		51
TRUSTEE/BENEFIT PYMT (OBJECT)	11,315,400			235,000	11,550,400	10,833,126		717,274
Total Program	17,459,000				17,459,000	15,534,753		1,924,247
SUICIDE PREVENTION & AWARENESS								
PERSONNEL COSTS (OBJECT)	288,000			(107,500)	180,500	163,941		16,559
OPERATING EXPENSES (OBJECT)	530,500			(294,700)	235,800	141,418		94,382
TRUSTEE/BENEFIT PYMT (OBJECT)	724,600			507,200	1,231,800	969,723		262,077
Total Program	1,543,100			105,000	1,648,100	1,275,082		373,018
TAFI/AABD BENEFIT PAYMENTS								
PERSONNEL COSTS (OBJECT)								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	96,118,400			8,300,000	104,418,400	103,679,461		738,939
Total Program	96,118,400			8,300,000	104,418,400	103,679,461		738,939
Total Agency - 270	\$3,490,723,800	\$901,991	\$25,000,000	(\$7,193,671)	\$3,509,432,120	\$3,358,886,615	\$3,569,405	\$146,976,100

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)		\$12,471,026			\$12,471,026	\$12,471,026		
Total Program		12,471,026			12,471,026	12,471,026		
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)		5,810,356			5,810,356	5,810,356		
Total Program		5,810,356			5,810,356	5,810,356		
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	4,941,000				4,941,000	4,410,824		530,176
OPERATING EXPENSES (OBJECT)	3,466,200			(\$30,000)	3,436,200	1,904,196		1,532,004
CAPITAL OUTLAY (OBJECT)	83,000			30,000	113,000	60,547		52,453
Total Program	8,490,200				8,490,200	6,375,567		2,114,633
LIQUIDATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)		435,537			435,537	435,537		
Total Program		435,537			435,537	435,537		
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	824,300				824,300	759,405		64,895
OPERATING EXPENSES (OBJECT)	342,000				342,000	129,008		212,992
CAPITAL OUTLAY (OBJECT)	109,500			11,844	121,344	99,329		22,015
Total Program	1,275,800			11,844	1,287,644	987,742		299,902
Total Agency - 280	\$9,966,000	\$18,716,919		\$11,844	\$28,694,763	\$26,080,228		\$2,614,535

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$3,071,300				\$3,071,300	\$2,866,911		\$204,389
OPERATING EXPENSES (OBJECT)	1,040,400			\$17,405	1,057,805	905,341		152,464
CAPITAL OUTLAY (OBJECT)	478,600			8,600	487,200	419,235		67,965
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			(17,405)	42,595	14,870		27,725
Total Program	4,650,300			8,600	4,658,900	4,206,357		452,543
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,220,700				1,220,700	1,092,839		127,861
OPERATING EXPENSES (OBJECT)	534,800			79,000	613,800	407,573		206,227
TRUSTEE/BENEFIT PYMT (OBJECT)	9,616,900			75,300	9,692,200	9,179,325		512,875
Total Program	11,372,400			154,300	11,526,700	10,679,737		846,963
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	186,000				186,000	163,248		22,752
OPERATING EXPENSES (OBJECT)	195,300				195,300	136,566		58,734
TRUSTEE/BENEFIT PYMT (OBJECT)	2,680,800				2,680,800	2,090,438		590,362
Total Program	3,062,100				3,062,100	2,390,252		671,848
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	23,680,400				23,680,400	23,322,308		358,092
OPERATING EXPENSES (OBJECT)	4,104,600			354,000	4,458,600	4,100,125		358,475
CAPITAL OUTLAY (OBJECT)	241,600			316,303	557,903	527,871		30,032
TRUSTEE/BENEFIT PYMT (OBJECT)	5,681,100			(1,252,803)	4,428,297	2,676,725		1,751,572
Total Program	33,707,700			(582,500)	33,125,200	30,627,029		2,498,171
Total Agency - 285	\$52,792,500			(\$419,600)	\$52,372,900	\$47,903,375		\$4,469,525

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

IDAHO TRANSPORTATION DEPT - 290
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATIVE SERVICES DIVISI								
PERSONNEL COSTS (OBJECT)	\$17,641,100				\$17,641,100	\$16,445,426		\$1,195,674
OPERATING EXPENSES (OBJECT)	12,051,500				12,051,500	9,345,387	\$1,407,328	1,298,785
CAPITAL OUTLAY (OBJECT)	1,248,500				1,248,500	1,043,590	140,288	64,622
TRUSTEE/BENEFIT PYMT (OBJECT)	340,000				340,000			340,000
Total Program	31,281,100				31,281,100	26,834,403	1,547,616	2,899,081
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,203,200				1,203,200	1,102,349		100,851
OPERATING EXPENSES (OBJECT)	1,280,000			\$101,128	1,381,128	917,158	348,292	115,678
CAPITAL OUTLAY (OBJECT)	133,800			18,700	152,500	27,206	123,873	1,421
TRUSTEE/BENEFIT PYMT (OBJECT)	2,029,911			(119,828)	1,910,083	755,435		1,154,648
Total Program	4,646,911				4,646,911	2,802,148	472,165	1,372,598
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	309,056				309,056	170,043		139,013
CAPITAL OUTLAY (OBJECT)	5,884,597				5,884,597	3,097,466		2,787,131
Total Program	6,193,653				6,193,653	3,267,509		2,926,144
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	17,994,003				17,994,003	4,220,177		13,773,826
CAPITAL OUTLAY (OBJECT)	878,873,874				878,873,874	494,018,329		384,855,545
TRUSTEE/BENEFIT PYMT (OBJECT)	6,279,333				6,279,333	690,706		5,588,627
Total Program	903,147,210				903,147,210	498,929,212		404,217,998

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	100,096,600			(2,000,000)	98,096,600	89,334,846		8,761,754
OPERATING EXPENSES (OBJECT)	60,846,100		\$4,987,892	1,102,869	66,936,861	50,294,149	11,327,429	5,315,283
CAPITAL OUTLAY (OBJECT)	22,617,600			1,613,323	24,230,923	13,193,267	10,123,688	913,968
TRUSTEE/BENEFIT PYMT (OBJECT)	19,130,900		22,315,464	(80,000)	41,366,364	15,871,519	538,210	24,956,635
Total Program	202,691,200		27,303,356	636,192	230,630,748	168,693,781	21,989,327	39,947,640
ICAR - IDAHO CONSUMER ASSET								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$16,380			16,380	16,380		
Total Program		16,380			16,380	16,380		
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		13,385			13,385	13,385		
OPERATING EXPENSES (OBJECT)		181			181	181		
CAPITAL OUTLAY (OBJECT)		178,112			178,112	178,112		
TRUSTEE/BENEFIT PYMT (OBJECT)		48,656			48,656	48,656		
Total Program		240,334			240,334	240,334		
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	15,770,100				15,770,100	14,775,796		994,304
OPERATING EXPENSES (OBJECT)	21,458,600				21,458,600	13,785,327	874,858	6,798,415
CAPITAL OUTLAY (OBJECT)	538,000				538,000	210,356	233,751	93,893
Total Program	37,766,700				37,766,700	28,771,479	1,108,609	7,886,612
ORGAN DONATION CONTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		28,845			28,845	28,845		
Total Program		28,845			28,845	28,845		
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		3,300,482			3,300,482	3,275,804	24,678	
Total Program		3,300,482			3,300,482	3,275,804	24,678	

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)		173,832			173,832	173,832		
CAPITAL OUTLAY (OBJECT)		19,310,342			19,310,342	19,310,342		
DEBT SERVICE (OBJECT)		60,635,591			60,635,591	60,635,591		
Total Program		80,119,765			80,119,765	80,119,765		
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		2,633			2,633	2,633		
TRUSTEE/BENEFIT PYMT (OBJECT)		194,573,326			194,573,326	194,573,326		
Total Program		194,575,959			194,575,959	194,575,959		
Total Agency - 290	\$1,185,726,774	\$278,281,765	\$27,303,356	\$636,192	\$1,491,948,087	\$1,007,555,619	\$25,142,395	\$459,250,073

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

**INDUSTRIAL COMMISSION - 300
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADJUDICATION								
PERSONNEL COSTS (OBJECT)	\$1,924,100			(\$33,000)	\$1,891,100	\$1,781,001		\$110,099
OPERATING EXPENSES (OBJECT)	553,000			33,000	586,000	400,169	\$49,463	136,368
CAPITAL OUTLAY (OBJECT)	1,400				1,400	1,071		329
Total Program	2,478,500				2,478,500	2,182,241	49,463	246,796
COMPENSATION								
PERSONNEL COSTS (OBJECT)	3,292,800			(34,000)	3,258,800	3,095,008		163,792
OPERATING EXPENSES (OBJECT)	1,774,700			42,294	1,816,994	1,315,201	49,463	452,330
CAPITAL OUTLAY (OBJECT)	44,800			6,729	51,529	40,161		11,368
TRUSTEE/BENEFIT PYMT (OBJECT)	1,625,000				1,625,000	1,296,915		328,085
Total Program	6,737,300			15,023	6,752,323	5,747,285	49,463	955,575
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	854,300				854,300	823,450		30,850
OPERATING EXPENSES (OBJECT)	531,900				531,900	387,050	131,236	13,614
CAPITAL OUTLAY (OBJECT)	6,000				6,000	3,212		2,788
TRUSTEE/BENEFIT PYMT (OBJECT)	3,497,000			(3,000)	3,494,000	2,843,902		650,098
Total Program	4,889,200			(3,000)	4,886,200	4,057,614	131,236	697,350
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,568,500			(33,000)	3,535,500	3,375,864		159,636
OPERATING EXPENSES (OBJECT)	654,200			33,000	687,200	552,540		134,660
CAPITAL OUTLAY (OBJECT)	32,100				32,100	24,419		7,681
Total Program	4,254,800				4,254,800	3,952,823		301,977
Total Agency - 300	\$18,359,800			\$12,023	\$18,371,823	\$15,939,963	\$230,162	\$2,201,698

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

DEPARTMENT OF LANDS - 320
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	\$129,500				\$129,500	\$2,830,388		(\$2,700,888)
OPERATING EXPENSES (OBJECT)	22,100				22,100	29,681,299		(29,659,199)
Total Program	151,600				151,600	32,511,687		(32,360,087)
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	6,648,800			(\$322,407)	6,326,393	5,781,981		544,412
OPERATING EXPENSES (OBJECT)	1,312,300			322,407	1,634,707	1,330,439		304,268
CAPITAL OUTLAY (OBJECT)	807,600				807,600	804,136		3,464
TRUSTEE/BENEFIT PYMT (OBJECT)	2,225,400				2,225,400	1,989,037		236,363
Total Program	10,994,100				10,994,100	9,905,593		1,088,507
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	15,310,700			(40,000)	15,270,700	13,561,665		1,709,035
OPERATING EXPENSES (OBJECT)	10,749,800			(42,000)	10,707,800	8,637,267		2,070,533
CAPITAL OUTLAY (OBJECT)	723,500			82,000	805,500	666,420	\$105,354	33,726
TRUSTEE/BENEFIT PYMT (OBJECT)	4,455,400				4,455,400	2,635,750		1,819,650
Total Program	31,239,400				31,239,400	25,501,102	105,354	5,632,944
LANDS AND WATERWAYS								
PERSONNEL COSTS (OBJECT)	4,051,200				4,051,200	3,714,827		336,373
OPERATING EXPENSES (OBJECT)	5,960,400			(7,115)	5,953,285	4,658,819		1,294,466
CAPITAL OUTLAY (OBJECT)	13,500			7,115	20,615	20,503		112
Total Program	10,025,100				10,025,100	8,394,149		1,630,951
OIL AND GAS								
PERSONNEL COSTS (OBJECT)	491,800				491,800	472,967		18,833
OPERATING EXPENSES (OBJECT)	187,200			(32,200)	155,000	67,011		87,989
Total Program	679,000			(32,200)	646,800	539,978		106,822

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF LANDS - 320
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SCALING PRACTICES								
PERSONNEL COSTS (OBJECT)	215,300			2,840	218,140	218,140		
OPERATING EXPENSES (OBJECT)	56,800				56,800	17,063		39,737
CAPITAL OUTLAY (OBJECT)	41,500				41,500	31,691		9,809
Total Program	313,600			2,840	316,440	266,894		49,546
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	4,128,600			(87,640)	4,040,960	3,735,887		305,073
OPERATING EXPENSES (OBJECT)	2,381,300			80,000	2,461,300	2,300,452		160,848
CAPITAL OUTLAY (OBJECT)	725,200			4,800	730,000	729,599		401
Total Program	7,235,100			(2,840)	7,232,260	6,765,938		466,322
Total Agency - 320	\$60,637,900			(\$32,200)	\$60,605,700	\$83,885,341	\$105,354	(\$23,384,995)

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$547,000				\$547,000	\$538,184		\$8,816
OPERATING EXPENSES (OBJECT)	196,500			(\$2,500)	194,000	141,210		52,790
CAPITAL OUTLAY (OBJECT)	2,000			2,500	4,500	4,186		314
Total Program	745,500				745,500	683,580		61,920
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$11,038,003			11,038,003	11,038,003		
Total Program		11,038,003			11,038,003	11,038,003		
Total Agency - 322	\$745,500	\$11,038,003			\$11,783,503	\$11,721,583		\$61,920

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**IDAHO STATE POLICE - 330
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	\$2,349,800			(\$102,277)	\$2,247,523	\$2,168,751		\$78,772
OPERATING EXPENSES (OBJECT)	296,200			82,000	378,200	350,834	\$11,711	15,655
CAPITAL OUTLAY (OBJECT)	732,600			270	732,870	732,870		
Total Program	3,378,600			(20,007)	3,358,593	3,252,455	11,711	94,427
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	66,500				66,500	43,924		22,576
OPERATING EXPENSES (OBJECT)	18,100				18,100	14		18,086
Total Program	84,600				84,600	43,938		40,662
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	610,300			18,600	628,900	625,247		3,653
OPERATING EXPENSES (OBJECT)	101,600			25,000	126,600	118,763	1,263	6,574
Total Program	711,900			43,600	755,500	744,010	1,263	10,227
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	5,020,300			(274,242)	4,746,058	4,373,389		372,669
OPERATING EXPENSES (OBJECT)	2,294,200		\$234,144	(102,000)	2,426,344	1,792,425	133,304	500,615
CAPITAL OUTLAY (OBJECT)	163,700			511,760	675,460	321,942	352,653	865
Total Program	7,478,200		234,144	135,518	7,847,862	6,487,756	485,957	874,149
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	8,088,100			(56,200)	8,031,900	7,536,222		495,678
OPERATING EXPENSES (OBJECT)	2,132,100			268,272	2,400,372	1,758,484	173,271	468,617
CAPITAL OUTLAY (OBJECT)	251,300			37,690	288,990	223,962	54,440	10,588
TRUSTEE/BENEFIT PYMT (OBJECT)	110,000			100,000	210,000	200,671		9,329
Total Program	10,581,500			349,762	10,931,262	9,719,339	227,711	984,212

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	1,702,600		53,313	(59,532)	1,696,381	1,608,602		87,779
OPERATING EXPENSES (OBJECT)	723,300		8,000	18,700	750,000	612,164	84,052	53,784
CAPITAL OUTLAY (OBJECT)	54,900			61,697	116,597	56,973	59,422	202
Total Program	2,480,800		61,313	20,865	2,562,978	2,277,739	143,474	141,765
PATROL								
PERSONNEL COSTS (OBJECT)	31,007,100			(1,175,400)	29,831,700	28,471,962		1,359,738
OPERATING EXPENSES (OBJECT)	7,341,600			571,928	7,913,528	6,843,781	463,250	606,497
CAPITAL OUTLAY (OBJECT)	2,435,000			302,698	2,737,698	2,196,726	452,932	88,040
TRUSTEE/BENEFIT PYMT (OBJECT)	2,565,400				2,565,400	1,972,809		592,591
Total Program	43,349,100			(300,774)	43,048,326	39,485,278	916,182	2,646,866
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,429,200			(6,600)	2,422,600	2,284,294		138,306
OPERATING EXPENSES (OBJECT)	2,265,600			(50,000)	2,215,600	1,416,078	113,594	685,928
CAPITAL OUTLAY (OBJECT)	327,200			500	327,700	126,036	96,182	105,482
TRUSTEE/BENEFIT PYMT (OBJECT)	105,900			50,000	155,900	155,900		
Total Program	5,127,900			(6,100)	5,121,800	3,982,308	209,776	929,716
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		\$392			392	392		
OPERATING EXPENSES (OBJECT)		520			520	520		
TRUSTEE/BENEFIT PYMT (OBJECT)		659,178			659,178	659,178		
Total Program		660,090			660,090	660,090		
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	4,082,300			66,537	4,148,837	3,826,923		321,914
OPERATING EXPENSES (OBJECT)	4,060,900			(5,000)	4,055,900	2,968,555	533,509	553,836
CAPITAL OUTLAY (OBJECT)	629,600			1,263	630,863	152,062		478,801
Total Program	8,772,800			62,800	8,835,600	6,947,540	533,509	1,354,551

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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	\$81,965,400	\$660,090	\$295,457	\$285,664	\$83,206,611	\$73,600,453	\$2,529,583	\$7,076,575

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$2,622,600				\$2,622,600	\$2,455,636		\$166,964
OPERATING EXPENSES (OBJECT)	419,400				419,400	394,221		25,179
CAPITAL OUTLAY (OBJECT)	178,000			\$35,423	213,423	30,000		183,423
Total Program	3,220,000			35,423	3,255,423	2,879,857		375,566
Total Agency - 331	\$3,220,000			\$35,423	\$3,255,423	\$2,879,857		\$375,566

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$247,000				\$247,000	\$137,428		\$109,572
OPERATING EXPENSES (OBJECT)	143,600				143,600	95,574		48,026
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	2,370		27,630
Total Program	420,600				420,600	235,372		185,228
RACING COMMISSION 1OF2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$824,743			824,743	824,743		
Total Program		824,743			824,743	824,743		
Total Agency - 332	\$420,600	\$824,743			\$1,245,343	\$1,060,115		\$185,228

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$16,574,460			\$237,500	\$16,811,960	\$3,332,305		\$13,479,655
Total Program	16,574,460			237,500	16,811,960	3,332,305		13,479,655
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	3,151,500				3,151,500	2,891,178		260,322
OPERATING EXPENSES (OBJECT)	1,763,100			7,200	1,770,300	1,199,394		570,906
CAPITAL OUTLAY (OBJECT)	84,300				84,300	84,254		46
TRUSTEE/BENEFIT PYMT (OBJECT)	13,761,800			(237,500)	13,524,300	5,135,939	\$7,793,714	594,647
Total Program	18,760,700			(230,300)	18,530,400	9,310,765	7,793,714	1,425,921
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	10,562,900				10,562,900	9,759,396		803,504
OPERATING EXPENSES (OBJECT)	5,633,500			57,435	5,690,935	4,990,579		700,356
CAPITAL OUTLAY (OBJECT)	1,752,700			92,492	1,845,192	1,392,176	64,665	388,351
TRUSTEE/BENEFIT PYMT (OBJECT)	1,427,500				1,427,500	149,327	719,997	558,176
Total Program	19,376,600			149,927	19,526,527	16,291,478	784,662	2,450,387
Total Agency - 340	\$54,711,760			\$157,127	\$54,868,887	\$28,934,548	\$8,578,376	\$17,355,963

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$1,371,700				\$1,371,700	\$1,263,199		\$108,501
OPERATING EXPENSES (OBJECT)	740,700				740,700	697,048		43,652
CAPITAL OUTLAY (OBJECT)	390,000				390,000	380,600		9,400
Total Program	2,502,400				2,502,400	2,340,847		161,553
Total Agency - 341	\$2,502,400				\$2,502,400	\$2,340,847		\$161,553

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$534,300			(\$6,000)	\$528,300	\$505,015		\$23,285
OPERATING EXPENSES (OBJECT)	135,900			(400)	135,500	128,273		7,227
Total Program	670,200			(6,400)	663,800	633,288		30,512
Total Agency - 351	\$670,200			(\$6,400)	\$663,800	\$633,288		\$30,512

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE TAX COMMISSION - 352
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	\$11,246,400			(\$214,700)	\$11,031,700	\$10,722,447		\$309,253
OPERATING EXPENSES (OBJECT)	1,944,000			(48,600)	1,895,400	1,810,916	\$13,106	71,378
CAPITAL OUTLAY (OBJECT)				82,700	82,700	43,402	39,258	40
Total Program	13,190,400			(180,600)	13,009,800	12,576,765	52,364	380,671
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	6,769,600			(124,700)	6,644,900	6,519,792		125,108
OPERATING EXPENSES (OBJECT)	1,187,500			(10,100)	1,177,400	1,133,677		43,723
Total Program	7,957,100			(134,800)	7,822,300	7,653,469		168,831
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	5,232,700			(37,000)	5,195,700	4,947,378		248,322
OPERATING EXPENSES (OBJECT)	7,956,219			13,000	7,969,219	7,720,390		248,829
CAPITAL OUTLAY (OBJECT)	396,634			56,376	453,010	428,897		24,113
Total Program	13,585,553			32,376	13,617,929	13,096,665		521,264
GRANT ADMINISTRATION								
NO OBJECT			\$300,000,000		300,000,000	56,837,748		243,162,252
Total Program			300,000,000		300,000,000	56,837,748		243,162,252
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,370,500			44,800	3,415,300	3,415,125		175
OPERATING EXPENSES (OBJECT)	604,800				604,800	529,757		75,043
CAPITAL OUTLAY (OBJECT)	10,300				10,300	10,259		41
Total Program	3,985,600			44,800	4,030,400	3,955,141		75,259
REFUNDS SALES/INHER TAX PASSTH TRUSTEE/BENEFIT PYMT (OBJECT)								
		\$592,059,349			592,059,349	592,059,349		
Total Program		592,059,349			592,059,349	592,059,349		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE TAX COMMISSION - 352
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,938,200			294,600	5,232,800	5,135,621		97,179
OPERATING EXPENSES (OBJECT)	1,920,100				1,920,100	1,873,018		47,082
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,300		
Total Program	6,860,600			294,600	7,155,200	7,010,939		144,261
REVENUE OPERATIONS II								
OPERATING EXPENSES (OBJECT)	4,000				4,000	4,000		
Total Program	4,000				4,000	4,000		
Total Agency - 352	\$45,583,253	\$592,059,349	\$300,000,000	\$56,376	\$937,698,978	\$693,194,076	\$52,364	\$244,452,538

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPT OF WATER RESOURCES - 360
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	\$1,576,200				\$1,576,200	\$1,427,438		\$148,762
OPERATING EXPENSES (OBJECT)	1,310,300				1,310,300	953,436		356,864
CAPITAL OUTLAY (OBJECT)	159,200			\$8,248	167,448	11,760		155,688
Total Program	3,045,700			8,248	3,053,948	2,392,634		661,314
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	354,300				354,300	353,473		827
OPERATING EXPENSES (OBJECT)	192,100				192,100	164,836		27,264
Total Program	546,400				546,400	518,309		28,091
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	4,175,000			(30,000)	4,145,000	3,765,437		379,563
OPERATING EXPENSES (OBJECT)	7,204,500			10,936	7,215,436	1,277,382		5,938,054
CAPITAL OUTLAY (OBJECT)				1,923	1,923	1,387		536
TRUSTEE/BENEFIT PYMT (OBJECT)	908,500				908,500	908,500		
Total Program	12,288,000			(17,141)	12,270,859	5,952,706		6,318,153
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$14,784,899		713	14,785,612	14,784,899		713
CAPITAL OUTLAY (OBJECT)		129,975		25,029	155,004	129,975		25,029
Total Program		14,914,874		25,742	14,940,616	14,914,874		25,742
WATER MANAGEMENT								
PERSONNEL COSTS (OBJECT)		21,778			21,778	21,778		
OPERATING EXPENSES (OBJECT)		9,280			9,280	9,280		
Total Program		31,058			31,058	31,058		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	7,856,500			(216,600)	7,639,900	7,116,348		523,552
OPERATING EXPENSES (OBJECT)	3,049,900			(1,000)	3,048,900	2,795,488		253,412
CAPITAL OUTLAY (OBJECT)	22,700			51,000	73,700	45,872		27,828
Total Program	10,929,100			(166,600)	10,762,500	9,957,708		804,792
Total Agency - 360	\$26,809,200	\$14,945,932		(\$149,751)	\$41,605,381	\$33,767,289		\$7,838,092

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF PHARMACY - 421
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF PHARMACY								
PERSONNEL COSTS (OBJECT)	\$1,187,200				\$1,187,200	\$1,150,652		\$36,548
OPERATING EXPENSES (OBJECT)	925,500		\$424,200	(\$4,591)	1,345,109	1,225,208		119,901
CAPITAL OUTLAY (OBJECT)	35,400			4,591	39,991	39,991		
Total Program	2,148,100		424,200		2,572,300	2,415,851		156,449
Total Agency - 421	\$2,148,100		\$424,200		\$2,572,300	\$2,415,851		\$156,449

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF ACCOUNTANCY - 422
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF ACCOUNTANCY								
PERSONNEL COSTS (OBJECT)	\$306,000				\$306,000	\$281,394		\$24,606
OPERATING EXPENSES (OBJECT)	384,400				384,400	342,916		41,484
Total Program	690,400				690,400	624,310		66,090
Total Agency - 422	\$690,400				\$690,400	\$624,310		\$66,090

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF DENTISTRY - 423
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF DENTISTRY								
PERSONNEL COSTS (OBJECT)	\$308,400			(\$17,750)	\$290,650	\$280,278		\$10,372
OPERATING EXPENSES (OBJECT)	271,500			17,750	289,250	288,135		1,115
Total Program	579,900				579,900	568,413		11,487
Total Agency - 423	\$579,900				\$579,900	\$568,413		\$11,487

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BRD OF PROF ENGINEERS/LAND SRV								
PERSONNEL COSTS (OBJECT)	\$532,900			(\$20,224)	\$512,676	\$512,676		
OPERATING EXPENSES (OBJECT)	302,700			20,224	322,924	322,167		\$757
CAPITAL OUTLAY (OBJECT)	4,800				4,800			4,800
Total Program	840,400				840,400	834,843		5,557
Total Agency - 424	\$840,400				\$840,400	\$834,843		\$5,557

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF MEDICINE - 425
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF MEDICINE								
PERSONNEL COSTS (OBJECT)	\$1,293,000			(\$45,200)	\$1,247,800	\$1,239,634		\$8,166
OPERATING EXPENSES (OBJECT)	770,000			45,200	815,200	815,131		69
CAPITAL OUTLAY (OBJECT)	39,500				39,500	36,904		2,596
Total Program	2,102,500				2,102,500	2,091,669		10,831
Total Agency - 425	\$2,102,500				\$2,102,500	\$2,091,669		\$10,831

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

STATE BOARD OF NURSING - 426
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF NURSING								
PERSONNEL COSTS (OBJECT)	\$951,900			(\$78,700)	\$873,200	\$870,382		\$2,818
OPERATING EXPENSES (OBJECT)	1,277,600			78,700	1,356,300	778,700		577,600
CAPITAL OUTLAY (OBJECT)	34,000				34,000	27,498		6,502
Total Program	2,263,500				2,263,500	1,676,580		586,920
Total Agency - 426	\$2,263,500				\$2,263,500	\$1,676,580		\$586,920

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**DIV-OCCUPATIONAL & PROFESSIONAL LICENSES - 427
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUREAU OF OCCUPATIONL LICENSES								
PERSONNEL COSTS (OBJECT)	\$2,866,700			(\$74,012)	\$2,792,688	\$2,792,688		
OPERATING EXPENSES (OBJECT)	4,071,300			74,012	4,145,312	2,052,844		\$2,092,468
CAPITAL OUTLAY (OBJECT)	6,800				6,800			6,800
TRUSTEE/BENEFIT PYMT (OBJECT)	55,100				55,100	30,834		24,266
Total Program	6,999,900				6,999,900	4,876,366		2,123,534
Total Agency - 427	\$6,999,900				\$6,999,900	\$4,876,366		\$2,123,534

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**REAL ESTATE COMMISSION - 429
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO REAL ESTATE COMMISSION								
PERSONNEL COSTS (OBJECT)	\$1,072,300			(\$49,058)	\$1,023,242	\$1,023,241		\$1
OPERATING EXPENSES (OBJECT)	599,400			42,572	641,972	633,549		8,423
CAPITAL OUTLAY (OBJECT)	16,100			6,486	22,586	22,586		
Total Program	1,687,800				1,687,800	1,679,376		8,424
Total Agency - 429	\$1,687,800				\$1,687,800	\$1,679,376		\$8,424

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**OUTFITTERS AND GUIDES - 434
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OUTFITTERS AND GUIDES BOARD								
PERSONNEL COSTS (OBJECT)	\$416,100			(\$64,531)	\$351,569	\$351,569		
OPERATING EXPENSES (OBJECT)	212,300			64,531	276,831	276,831		
Total Program	628,400				628,400	628,400		
Total Agency - 434	\$628,400				\$628,400	\$628,400		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**BRD OF VETERINARY MEDICINE - 435
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF VETERINARY MEDICINE								
PERSONNEL COSTS (OBJECT)	\$186,700			(\$22,000)	\$164,700	\$163,832		\$868
OPERATING EXPENSES (OBJECT)	119,800			22,000	141,800	141,728		72
CAPITAL OUTLAY (OBJECT)	2,800				2,800	2,432		368
Total Program	309,300				309,300	307,992		1,308
Total Agency - 435	\$309,300				\$309,300	\$307,992		\$1,308

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$648,500				\$648,500	\$532,216		\$116,284
OPERATING EXPENSES (OBJECT)	257,400			(\$3,000)	254,400	131,478		122,922
CAPITAL OUTLAY (OBJECT)	5,100			3,000	8,100	7,974		126
TRUSTEE/BENEFIT PYMT (OBJECT)	9,778,201				9,778,201	9,162,755		615,446
Total Program	10,689,201				10,689,201	9,834,423		854,778
Total Agency - 437	\$10,689,201				\$10,689,201	\$9,834,423		\$854,778

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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) TRUSTEE/BENEFIT PYMT (OBJECT)		\$15,310,867			\$15,310,867	\$15,310,867		
		26,327,800			26,327,800	26,327,800		
Total Program		41,638,667			41,638,667	41,638,667		
LOTTERY ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$3,451,500				3,451,500	3,181,999		\$269,501
OPERATING EXPENSES (OBJECT)	2,579,500				2,579,500	1,676,484	\$189,000	714,016
CAPITAL OUTLAY (OBJECT)	121,500				121,500	121,407		93
Total Program	6,152,500				6,152,500	4,979,890	189,000	983,610
Total Agency - 440	\$6,152,500	\$41,638,667			\$47,791,167	\$46,618,557	\$189,000	\$983,610

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$196,200				\$196,200	\$193,326		\$2,874
OPERATING EXPENSES (OBJECT)	171,500			(\$2,200)	169,300	123,589		45,711
Total Program	367,700			(2,200)	365,500	316,915		48,585
Total Agency - 441	\$367,700			(\$2,200)	\$365,500	\$316,915		\$48,585

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$412,200			(\$30,200)	\$382,000	\$142,374	\$84,748	\$154,878
Total Program	412,200			(30,200)	382,000	142,374	84,748	154,878
ST APPELLATE PUBLIC DEFENDER								
PERSONNEL COSTS (OBJECT)	2,458,700			(27,000)	2,431,700	2,368,832		62,868
OPERATING EXPENSES (OBJECT)	249,100			16,902	266,002	265,127		875
CAPITAL OUTLAY (OBJECT)	9,300			10,098	19,398	19,398		
Total Program	2,717,100				2,717,100	2,653,357		63,743
Total Agency - 443	\$3,129,300			(\$30,200)	\$3,099,100	\$2,795,731	\$84,748	\$218,621

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$24,548,100		\$221,200	(\$375,000)	\$24,394,300	\$22,844,109		\$1,550,191
OPERATING EXPENSES (OBJECT)	46,867,500		433,153	(51,800)	47,248,853	15,422,288		31,826,565
CAPITAL OUTLAY (OBJECT)	206,600		888,792	435,499	1,530,891	1,158,566	\$46,130	326,195
TRUSTEE/BENEFIT PYMT (OBJECT)	50,900			(10,800)	40,100	27,927		12,173
Total Program	71,673,100		1,543,145	(2,101)	73,214,144	39,452,890	46,130	33,715,124
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$67,605			67,605	67,605		
Total Program		67,605			67,605	67,605		
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES (OBJECT)		10,838			10,838	10,838		
TRUSTEE/BENEFIT PYMT (OBJECT)		68,314			68,314	68,314		
Total Program		79,152			79,152	79,152		
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	14,258,200				14,258,200	5,355,025		8,903,175
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	14,358,200				14,358,200	5,455,025		8,903,175
Total Agency - 444	\$86,031,300	\$146,757	\$1,543,145	(\$2,101)	\$87,719,101	\$45,054,672	\$46,130	\$42,618,299

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**DIV OF BUILDING SAFETY - 450
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	\$1,737,900		\$171,600	(\$79,000)	\$1,830,500	\$1,740,091		\$90,409
OPERATING EXPENSES (OBJECT)	502,100		85,100	76,500	663,700	412,149		251,551
CAPITAL OUTLAY (OBJECT)	113,300			22,010	135,310	29,533	\$68,730	37,047
Total Program	2,353,300		256,700	19,510	2,629,510	2,181,773	68,730	379,007
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS (OBJECT)	9,562,700			(309,700)	9,253,000	9,225,567		27,433
OPERATING EXPENSES (OBJECT)	2,683,098			220,802	2,903,900	2,774,672	46,347	82,881
CAPITAL OUTLAY (OBJECT)	478,602			191,188	669,790	32,875	278,698	358,217
Total Program	12,724,400			102,290	12,826,690	12,033,114	325,045	468,531
Total Agency - 450	\$15,077,700		\$256,700	\$121,800	\$15,456,200	\$14,214,887	\$393,775	\$847,538

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)
BINGHAM INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	\$635,000				\$635,000	\$635,000		
Total Program	635,000				635,000	635,000		
BOISE INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	845,000				845,000	845,000		
Total Program	845,000				845,000	845,000		
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	398,315			\$300	398,615	321,014		\$77,601
OPERATING EXPENSES (OBJECT)	354,902				354,902	53,565		301,337
Total Program	753,217			300	753,517	374,579		378,938
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	5,472,700			(5,472,700)				
OPERATING EXPENSES (OBJECT)			\$985,694		985,694			985,694
TRUSTEE/BENEFIT PYMT (OBJECT)	(7,000)			5,420,000	5,413,000	5,410,563		2,437
Total Program	5,465,700		985,694	(52,700)	6,398,694	5,410,563		988,131
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	12,117,200			(12,117,200)				
OPERATING EXPENSES (OBJECT)	1,884,100		2,076,917	(1,884,100)	2,076,917			2,076,917
CAPITAL OUTLAY (OBJECT)	625,400			(625,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(164,500)			14,482,400	14,317,900	14,317,900		
Total Program	14,462,200		2,076,917	(144,300)	16,394,817	14,317,900		2,076,917
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	11,371,600			(11,371,600)				
OPERATING EXPENSES (OBJECT)	4,145,400		4,030,648	(4,145,400)	4,030,648			4,030,648
TRUSTEE/BENEFIT PYMT (OBJECT)	(175,300)			15,363,800	15,188,500	15,188,500		
Total Program	15,341,700		4,030,648	(153,200)	19,219,148	15,188,500		4,030,648

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)
COMMUNITY COLLEGE MISC								
OPERATING EXPENSES (OBJECT)	39,600			(400)	39,200	39,199		1
Total Program	39,600			(400)	39,200	39,199		1
EASTERN IDAHO REGIONAL MEDICAL								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,005,000				1,005,000	1,005,000		
Total Program	1,005,000				1,005,000	1,005,000		
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		
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)	10,913,500			(10,913,500)				
OPERATING EXPENSES (OBJECT)	1,956,900		2,161,877	(1,956,900)	2,161,877			2,161,877
CAPITAL OUTLAY (OBJECT)	25,000			(25,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(147,800)			12,768,400	12,620,600	12,620,600		
Total Program	12,747,600		2,161,877	(127,000)	14,782,477	12,620,600		2,161,877
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	3,183,400			(56,500)	3,126,900	2,786,525		340,375
OPERATING EXPENSES (OBJECT)	8,765,800			(4,374,000)	4,391,800	1,399,616	\$128,400	2,863,784
CAPITAL OUTLAY (OBJECT)	54,600			5,849,000	5,903,600	5,859,218		44,382
TRUSTEE/BENEFIT PYMT (OBJECT)	2,663,400			(1,475,000)	1,188,400	18,278		1,170,122
Total Program	14,667,200			(56,500)	14,610,700	10,063,637	128,400	4,418,663

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**OFFICE OF BRD OF EDUCATION - 501
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS (OBJECT)		\$33,344			33,344	33,344		
OPERATING EXPENSES (OBJECT)	100,000	46,473			146,473	46,473		100,000
TRUSTEE/BENEFIT PYMT (OBJECT)	7,000,000	7,434,299			14,434,299	7,434,299		7,000,000
Total Program	7,100,000	7,514,116			14,614,116	7,514,116		7,100,000
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	397,800				397,800	397,800		
Total Program	397,800				397,800	397,800		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	87,700				87,700	78,899		8,801
OPERATING EXPENSES (OBJECT)	1,000				1,000			1,000
TRUSTEE/BENEFIT PYMT (OBJECT)	20,667,900				20,667,900	18,187,804		2,480,096
Total Program	20,756,600				20,756,600	18,266,703		2,489,897
SYSTEMWIDE NEEDS AND RESEARCH								
PERSONNEL COSTS (OBJECT)	(1,417,270)			1,417,270				
OPERATING EXPENSES (OBJECT)	(1,077,700)			2,527,430	1,449,730	1,386,432	57,187	6,111
CAPITAL OUTLAY (OBJECT)	(149,100)			149,100				
TRUSTEE/BENEFIT PYMT (OBJECT)	4,158,000			(4,158,000)				
Total Program	1,513,930			(64,200)	1,449,730	1,386,432	57,187	6,111
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,049,800				2,049,800	2,049,800		
Total Program	2,049,800				2,049,800	2,049,800		
Total Agency - 501	\$101,530,347	\$7,514,116	\$9,255,136	(\$598,000)	\$117,701,599	\$93,864,829	\$185,587	\$23,651,183

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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 AND ASSISTANCE								
PERSONNEL COSTS (OBJECT)	\$3,102,811			(\$129,427)	\$2,973,384	\$2,807,230		\$166,154
OPERATING EXPENSES (OBJECT)	576,214			11,811	588,025	376,680		211,345
CAPITAL OUTLAY (OBJECT)	34,900			146,519	181,419	181,419		
Total Program	3,713,925			28,903	3,742,828	3,365,329		377,499
DEDICATED PROGRAMS								
OPERATING EXPENSES (OBJECT)	82,000				82,000			82,000
TRUSTEE/BENEFIT PYMT (OBJECT)	1,874,095			16,200	1,890,295	1,695,333		194,962
Total Program	1,956,095			16,200	1,972,295	1,695,333		276,962
GEN PGMS-HAZARD MATERIAL TRNG								
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	67,800		
Total Program	67,800				67,800	67,800		
GENERAL PROGRAMS								
PERSONNEL COSTS (OBJECT)	457,287				457,287	420,838		36,449
OPERATING EXPENSES (OBJECT)	591,637			(37,310)	554,327	440,383		113,944
TRUSTEE/BENEFIT PYMT (OBJECT)	24,726,421			(177,100)	24,549,321	19,671,246		4,878,075
Total Program	25,775,345			(214,410)	25,560,935	20,532,467		5,028,468
MOTORCYCLE SAFETY PROGRAM								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$670,229			670,229	670,229		
Total Program		670,229			670,229	670,229		
POSTSECONDARY PROGRAMS								
PERSONNEL COSTS (OBJECT)	43,037,500			(43,037,500)				
OPERATING EXPENSES (OBJECT)	3,779,300			(3,779,300)				
CAPITAL OUTLAY (OBJECT)	784,600			(784,600)				
TRUSTEE/BENEFIT PYMT (OBJECT)	(322,100)			47,123,000	46,800,900	46,800,900		
Total Program	47,279,300			(478,400)	46,800,900	46,800,900		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	312,083			(26,687)	285,396	121,735		163,661
OPERATING EXPENSES (OBJECT)	949,221			(7)	949,214	191,141		758,073
TRUSTEE/BENEFIT PYMT (OBJECT)	3,722,069			(10,200)	3,711,869	3,597,914		113,955
Total Program	4,983,373			(36,894)	4,946,479	3,910,790		1,035,689
Total Agency - 503	\$83,775,838	\$670,229		(\$684,601)	\$83,761,466	\$77,042,848		\$6,718,618

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)			\$1,979,771		\$1,979,771			\$1,979,771
Total Program			1,979,771		1,979,771			1,979,771
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	\$48,313,968			(\$176,500)	48,137,468	\$36,960,058		11,177,410
OPERATING EXPENSES (OBJECT)	6,711,400			415,900	7,127,300	6,019,939		1,107,361
CAPITAL OUTLAY (OBJECT)	9,850,564			(415,900)	9,434,664	4,147,929		5,286,735
Total Program	64,875,932			(176,500)	64,699,432	47,127,926		17,571,506
Total Agency - 511	\$64,875,932		\$1,979,771	(\$176,500)	\$66,679,203	\$47,127,926		\$19,551,277

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$200,615,820		\$2,830,200		\$203,446,020	\$188,557,675		\$14,888,345
OPERATING EXPENSES (OBJECT)	48,170,410		32,706,840	(\$1,052,000)	79,825,250	37,223,206		42,602,044
CAPITAL OUTLAY (OBJECT)	7,920,957				7,920,957	4,929,322		2,991,635
Total Program	256,707,187		35,537,040	(1,052,000)	291,192,227	230,710,203		60,482,024
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	677,300			(427,779)	249,521	249,521		
OPERATING EXPENSES (OBJECT)	1,100			420,879	421,979	421,495		484
Total Program	678,400			(6,900)	671,500	671,016		484
TECH HELP								
PERSONNEL COSTS (OBJECT)	350,400			(14,572)	335,828	335,828		
OPERATING EXPENSES (OBJECT)	11,100			10,872	21,972	21,972		
Total Program	361,500			(3,700)	357,800	357,800		
Total Agency - 512	\$257,747,087		\$35,537,040	(\$1,062,600)	\$292,221,527	\$231,739,019		\$60,482,508

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

IDAHO STATE UNIVERSITY - 513
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COVID-19								
OPERATING EXPENSES (OBJECT)			\$7,097,839		\$7,097,839			\$7,097,839
Total Program			7,097,839		7,097,839			7,097,839
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	\$1,053,287			(\$13,000)	1,040,287	\$348,716		691,571
OPERATING EXPENSES (OBJECT)	56,432			13,000	69,432	69,005		427
CAPITAL OUTLAY (OBJECT)	10,032				10,032			10,032
TRUSTEE/BENEFIT PYMT (OBJECT)	1,410,000				1,410,000	1,355,226		54,774
Total Program	2,529,751				2,529,751	1,772,947		756,804
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	169,240,821			(822,200)	168,418,621	115,782,467		52,636,154
OPERATING EXPENSES (OBJECT)	50,943,899			700	50,944,599	23,935,443		27,009,156
CAPITAL OUTLAY (OBJECT)	5,761,790			(700)	5,761,090	3,903,494		1,857,596
Total Program	225,946,510			(822,200)	225,124,310	143,621,404		81,502,906
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	1,717,400				1,717,400	1,717,400		
OPERATING EXPENSES (OBJECT)	321,600				321,600	321,600		
CAPITAL OUTLAY (OBJECT)	7,000				7,000	7,000		
Total Program	2,046,000				2,046,000	2,046,000		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS (OBJECT)	612,200			(45,000)	567,200	567,200		
OPERATING EXPENSES (OBJECT)	16,800			45,000	61,800	61,800		
CAPITAL OUTLAY (OBJECT)	19,700			(6,600)	13,100	13,100		
Total Program	648,700			(6,600)	642,100	642,100		
Total Agency - 513	\$231,170,961		\$7,097,839	(\$828,800)	\$237,440,000	\$148,082,451		\$89,357,549

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

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)	\$27,540,000			(\$88,520)	\$27,451,480	\$27,451,480		
OPERATING EXPENSES (OBJECT)	3,793,700			(421,570)	3,372,130	3,372,130		
CAPITAL OUTLAY (OBJECT)	815,000			184,790	999,790	999,790		
Total Program	32,148,700			(325,300)	31,823,400	31,823,400		
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,227,400			(263,404)	963,996	963,996		
OPERATING EXPENSES (OBJECT)	191,300			249,004	440,304	440,304		
Total Program	1,418,700			(14,400)	1,404,300	1,404,300		
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	1,079,700			(377,000)	702,700	702,700		
OPERATING EXPENSES (OBJECT)	21,800			365,800	387,600	387,600		
CAPITAL OUTLAY (OBJECT)	8,600				8,600	8,600		
Total Program	1,110,100			(11,200)	1,098,900	1,098,900		
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	86,410,700			(4,191,658)	82,219,042	82,219,042		
OPERATING EXPENSES (OBJECT)	13,698,000		\$6,905,295	(2,250,049)	18,353,246	11,367,851		\$6,985,395
CAPITAL OUTLAY (OBJECT)	6,348,700			(5,259,793)	1,088,907	1,088,907		
TRUSTEE/BENEFIT PYMT (OBJECT)				10,756,000	10,756,000	10,756,000		
Total Program	106,457,400		6,905,295	(945,500)	112,417,195	105,431,800		6,985,395
WOI VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	602,600			(97,585)	505,015	505,015		
OPERATING EXPENSES (OBJECT)	1,456,500			97,585	1,554,085	1,554,085		
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	2,159,100				2,159,100	2,159,100		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	1,841,000				1,841,000	1,841,000		
OPERATING EXPENSES (OBJECT)	447,800			102,175	549,975	549,975		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,541,800			(102,175)	4,439,625	4,439,625		
Total Program	6,830,600				6,830,600	6,830,600		
Total Agency - 514	\$150,124,600		\$6,905,295	(\$1,296,400)	\$155,733,495	\$148,748,100		\$6,985,395

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$5,142,000			(\$118,871)	\$5,023,129	\$4,813,071		\$210,058
OPERATING EXPENSES (OBJECT)	3,610,300			(768)	3,609,532	3,348,614		260,918
CAPITAL OUTLAY (OBJECT)	809,800			91,628	901,428	813,390	\$79,608	8,430
Total Program	9,562,100			(28,011)	9,534,089	8,975,075	79,608	479,406
Total Agency - 520	\$9,562,100			(\$28,011)	\$9,534,089	\$8,975,075	\$79,608	\$479,406

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**IDAHO COMMISSION FOR LIBRARIES - 521
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS (OBJECT)	\$2,681,600			(\$36,500)	\$2,645,100	\$2,619,255		\$25,845
OPERATING EXPENSES (OBJECT)	2,563,400			(32,000)	2,531,400	2,288,616		242,784
CAPITAL OUTLAY (OBJECT)	30,000			40	30,040			30,040
TRUSTEE/BENEFIT PYMT (OBJECT)	517,600		\$83,600	27,000	628,200	596,072		32,128
Total Program	5,792,600		83,600	(41,460)	5,834,740	5,503,943		330,797
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		\$28,530			28,530	28,530		
CAPITAL OUTLAY (OBJECT)		21,200		13,750	34,950	21,200		13,750
TRUSTEE/BENEFIT PYMT (OBJECT)		64,500			64,500	64,500		
Total Program		114,230		13,750	127,980	114,230		13,750
Total Agency - 521	\$5,792,600	\$114,230	\$83,600	(\$27,710)	\$5,962,720	\$5,618,173		\$344,547

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$4,243,500				\$4,243,500	\$3,633,634		\$609,866
OPERATING EXPENSES (OBJECT)	3,095,600			(\$137,002)	2,958,598	2,194,148		764,450
CAPITAL OUTLAY (OBJECT)	67,500			82,722	150,222	141,906		8,316
TRUSTEE/BENEFIT PYMT (OBJECT)	161,600			18,592	180,192	122,155		58,037
Total Program	7,568,200			(35,688)	7,532,512	6,091,843		1,440,669
Total Agency - 522	\$7,568,200			(\$35,688)	\$7,532,512	\$6,091,843		\$1,440,669

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$303,900				\$303,900	\$301,837		\$2,063
OPERATING EXPENSES (OBJECT)	60,600				60,600	59,869		731
CAPITAL OUTLAY (OBJECT)	2,600				2,600	2,600		
Total Program	367,100				367,100	364,306		2,794
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	377,200				377,200	356,909		20,291
OPERATING EXPENSES (OBJECT)	91,600				91,600	76,156		15,444
TRUSTEE/BENEFIT PYMT (OBJECT)	3,887,500			(\$88,800)	3,798,700	2,692,960		1,105,740
Total Program	4,356,300			(88,800)	4,267,500	3,126,025		1,141,475
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	10,241,000				10,241,000	9,660,323		580,677
OPERATING EXPENSES (OBJECT)	2,097,100				2,097,100	2,019,721		77,379
CAPITAL OUTLAY (OBJECT)	94,100				94,100	93,548		552
TRUSTEE/BENEFIT PYMT (OBJECT)	11,490,200				11,490,200	7,699,499		3,790,701
Total Program	23,922,400				23,922,400	19,473,091		4,449,309
Total Agency - 523	\$28,645,800			(\$88,800)	\$28,557,000	\$22,963,422		\$5,593,578

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$4,532,699				\$4,532,699	\$3,671,210		\$861,489
OPERATING EXPENSES (OBJECT)	2,940,064				2,940,064	2,271,582		668,482
CAPITAL OUTLAY (OBJECT)	591,238				591,238	41,229	\$124,913	425,096
Total Program	8,064,001				8,064,001	5,984,021	124,913	1,955,067
Total Agency - 900	\$8,064,001				\$8,064,001	\$5,984,021	\$124,913	\$1,955,067

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)		\$478,231			\$478,231	\$478,231		
TRUSTEE/BENEFIT PYMT (OBJECT)		18,917,766			18,917,766	18,917,766		
Total Program		19,395,997			19,395,997	19,395,997		
Total Agency - 903		\$19,395,997			\$19,395,997	\$19,395,997		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$441,200				\$441,200	\$292,852		\$148,348
OPERATING EXPENSES (OBJECT)	218,600			(\$2,300)	216,300	148,321		67,979
TRUSTEE/BENEFIT PYMT (OBJECT)	50,300				50,300			50,300
Total Program	710,100			(2,300)	707,800	441,173		266,627
Total Agency - 905	\$710,100			(\$2,300)	\$707,800	\$441,173		\$266,627

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

PANHANDLE HEALTH DISTRICT I - 951
 PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT I								
PERSONNEL COSTS (OBJECT)	\$1,203,200		\$7,647,147	(\$151,500)	\$8,698,847	\$8,410,995		\$287,852
OPERATING EXPENSES (OBJECT)	209,800		3,051,597	1,500	3,262,897	2,751,666		511,231
CAPITAL OUTLAY (OBJECT)			1,418,212	150,000	1,568,212	1,457,561		110,651
TRUSTEE/BENEFIT PYMT (OBJECT)			38,000		38,000	30,112		7,888
Total Program	1,413,000		12,154,956		13,567,956	12,650,334		917,622
Total Agency - 951	\$1,413,000		\$12,154,956		\$13,567,956	\$12,650,334		\$917,622

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)	\$906,900		\$2,908,999	(\$16,956)	\$3,798,943	\$3,312,884		\$486,059
OPERATING EXPENSES (OBJECT)	54,000		1,119,050	16,956	1,190,006	721,886		468,120
CAPITAL OUTLAY (OBJECT)			100,000		100,000	43,543		56,457
TRUSTEE/BENEFIT PYMT (OBJECT)			494,845		494,845	371,542		123,303
Total Program	960,900		4,622,894		5,583,794	4,449,855		1,133,939
Total Agency - 952	\$960,900		\$4,622,894		\$5,583,794	\$4,449,855		\$1,133,939

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**SOUTHWEST HEALTH DISTRICT III - 953
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	\$1,327,100		\$5,514,041		\$6,841,141	\$6,459,075		\$382,066
OPERATING EXPENSES (OBJECT)	251,900		3,176,391		3,428,291	2,907,797		520,494
CAPITAL OUTLAY (OBJECT)			624,906		624,906	624,424		482
Total Program	1,579,000		9,315,338		10,894,338	9,991,296		903,042
Total Agency - 953	\$1,579,000		\$9,315,338		\$10,894,338	\$9,991,296		\$903,042

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**CENTRAL HEALTH DISTRICT IV - 954
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	\$2,224,000		\$6,700,600	(\$144,000)	\$8,780,600	\$8,069,267		\$711,333
OPERATING EXPENSES (OBJECT)	413,200		1,894,200	(306,437)	2,000,963	1,849,527		151,436
CAPITAL OUTLAY (OBJECT)			1,536,400		1,536,400	1,332,881		203,519
TRUSTEE/BENEFIT PYMT (OBJECT)			100,000	450,437	550,437	452,951		97,486
Total Program	2,637,200		10,231,200		12,868,400	11,704,626		1,163,774
Total Agency - 954	\$2,637,200		\$10,231,200		\$12,868,400	\$11,704,626		\$1,163,774

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT V								
PERSONNEL COSTS (OBJECT)	\$1,169,100		\$3,813,217	(\$17,467)	\$4,964,850	\$4,808,149		\$156,701
OPERATING EXPENSES (OBJECT)	170,900		1,495,674	17,467	1,684,041	1,464,734		219,307
CAPITAL OUTLAY (OBJECT)			162,300		162,300	156,253		6,047
TRUSTEE/BENEFIT PYMT (OBJECT)			1,428,400		1,428,400	1,427,930		470
Total Program	1,340,000		6,899,591		8,239,591	7,857,066		382,525
Total Agency - 955	\$1,340,000		\$6,899,591		\$8,239,591	\$7,857,066		\$382,525

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**SOUTHEAST HEALTH DISTRICT VI - 956
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT VI								
PERSONNEL COSTS (OBJECT)	\$1,108,400		\$4,257,395	(\$12,692)	\$5,353,103	\$5,181,142		\$171,961
OPERATING EXPENSES (OBJECT)	191,000		1,371,906	12,692	1,575,598	1,428,019		147,579
CAPITAL OUTLAY (OBJECT)			158,312		158,312	155,063		3,249
Total Program	1,299,400		5,787,613		7,087,013	6,764,224		322,789
Total Agency - 956	\$1,299,400		\$5,787,613		\$7,087,013	\$6,764,224		\$322,789

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**EASTERN IDAHO HEALTH DISTRICT VII - 957
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT VII								
PERSONNEL COSTS (OBJECT)	\$1,081,300		\$5,209,150	\$10,000	\$6,300,450	\$5,983,883		\$316,567
OPERATING EXPENSES (OBJECT)	231,800		2,262,442	(10,000)	2,484,242	2,191,207		293,035
CAPITAL OUTLAY (OBJECT)			100,000		100,000	8,620		91,380
Total Program	1,313,100		7,571,592		8,884,692	8,183,710		700,982
Total Agency - 957	\$1,313,100		\$7,571,592		\$8,884,692	\$8,183,710		\$700,982

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$3,890,000			\$3,890,000	\$3,890,000		
Total Program		3,890,000			3,890,000	3,890,000		
Total Agency - 960		\$3,890,000			\$3,890,000	\$3,890,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$14,807,000			\$14,807,000	\$14,807,000		
Total Program		14,807,000			14,807,000	14,807,000		
Total Agency - 962		\$14,807,000			\$14,807,000	\$14,807,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)		\$14,793,000			\$14,793,000	\$14,793,000		
Total Program		14,793,000			14,793,000	14,793,000		
Total Agency - 964		\$14,793,000			\$14,793,000	\$14,793,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**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)		\$3,372,000			\$3,372,000	\$3,372,000		
Total Program		3,372,000			3,372,000	3,372,000		
Total Agency - 966		\$3,372,000			\$3,372,000	\$3,372,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)		\$71,949,000			\$71,949,000	\$71,949,000		
Total Program		71,949,000			71,949,000	71,949,000		
Total Agency - 968		\$71,949,000			\$71,949,000	\$71,949,000		

State of Idaho
 Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
 For the Year Ended June 30, 2020

**IDAHO FISH AND WILDLIFE FOUNDATION - 969
 PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)		\$5,214,000			\$5,214,000	\$5,214,000		
Total Program		5,214,000			5,214,000	5,214,000		
Total Agency - 969		\$5,214,000			\$5,214,000	\$5,214,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2020

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$9,717,530,749	\$2,493,221,670	\$1,858,344,591	(\$33,682,388)	\$14,035,414,622	\$11,070,665,961	\$136,040,749	\$2,828,707,912

Detail
Financial Schedules
Prior Year Encumbrances



Upper Mesa Falls

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

JUDICIAL BRANCH - 110	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
GENERAL FUND - 0001				
SUPREME COURT				
OPERATING EXPENSES (OBJECT)	\$96,042	\$20,625	\$75,417	
CAPITAL OUTLAY (OBJECT)	335,000	11,034	323,966	
Total Program	431,042	31,659	399,383	
DISTRICT COURTS				
CAPITAL OUTLAY (OBJECT)	263,000	248,993	14,007	
Total Program	263,000	248,993	14,007	
Total Fund - 0001	694,042	280,652	413,390	
Total Agency - 110	\$694,042	\$280,652	\$413,390	

State of Idaho

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

For the Year Ended June 30, 2020

SECRETARY OF STATE - 130
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
ADMINISTRATION				
OPERATING EXPENSES (OBJECT)				
Total Program	\$75,259	\$75,169		\$90
Total Fund - 0001	75,259	75,169		90
Total Agency - 130	\$75,259	\$75,169		\$90

State of Idaho

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

For the Year Ended June 30, 2020

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481				
ST DEPT OF ED/OPER FUND				
OPERATING EXPENSES (OBJECT)	\$26,391	\$9,138		\$17,253
Total Program	26,391	9,138		17,253
PUBLIC SCHOOLS ADMINISTRATION				
TRUSTEE/BENEFIT PYMT (OBJECT)	3,646,762	3,646,762		
Total Program	3,646,762	3,646,762		
PUBLIC SCHOOLS CENTRAL SERVICE				
OPERATING EXPENSES (OBJECT)	853,379	658,826		194,553
Total Program	853,379	658,826		194,553
PUB SCH CHILDREN'S PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	2,409,281	2,409,281		
Total Program	2,409,281	2,409,281		
PUBLIC SCHOOLS OPERATIONS				
TRUSTEE/BENEFIT PYMT (OBJECT)	24,482,686	24,482,686		
Total Program	24,482,686	24,482,686		
PUBLIC SCHOOLS TEACHERS				
TRUSTEE/BENEFIT PYMT (OBJECT)	4,787,432	4,787,432		
Total Program	4,787,432	4,787,432		
Total Fund - 0481	36,205,931	35,994,125		211,806
Total Agency - 170	\$36,205,931	\$35,994,125		\$211,806

State of Idaho

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

For the Year Ended June 30, 2020

OFFICE OF INFORMATION TECHNOLOGY SERV IC - 177 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128				
OFFICE OF IT SERVICES				
OPERATING EXPENSES (OBJECT)	\$28,983		\$28,983	
CAPITAL OUTLAY (OBJECT)	56,977	\$56,977		
Total Program	85,960	56,977	28,983	
Total Fund - 0128	85,960	56,977	28,983	
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
OFFICE OF IT SERVICES				
OPERATING EXPENSES (OBJECT)	169,059	169,059		
Total Program	169,059	169,059		
Total Fund - 0450	169,059	169,059		
Total Agency - 177	\$255,019	\$226,036	\$28,983	

State of Idaho

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

For the Year Ended June 30, 2020

**PUB EMPLOYEE RETIREMENT SYS - 183
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PENSION - 0550				
RETIREMENT ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$81,105	\$66,979		\$14,126
CAPITAL OUTLAY (OBJECT)	70,194	70,194		
Total Program	151,299	137,173		14,126
Total Fund - 0550	151,299	137,173		14,126
Total Agency - 183	\$151,299	\$137,173		\$14,126

State of Idaho

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

For the Year Ended June 30, 2020

**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)	\$25,925	\$10,883	\$14,263	\$779
CAPITAL OUTLAY (OBJECT)	502,095	426,856	27,899	47,340
Total Program	528,020	437,739	42,162	48,119
Total Fund - 0418	528,020	437,739	42,162	48,119
Total Agency - 185	\$528,020	\$437,739	\$42,162	\$48,119

State of Idaho

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

For the Year Ended June 30, 2020

**IDAHO COMMISSION ON AGING - 187
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMISSION ON AGING				
OPERATING EXPENSES (OBJECT)	\$41,354	\$38,307		\$3,047
TRUSTEE/BENEFIT PYMT (OBJECT)	156,159	148,518		7,641
Total Program	197,513	186,825		10,688
Total Fund - 0001	197,513	186,825		10,688
FEDERAL GRANTS - 0348				
COMMISSION ON AGING				
OPERATING EXPENSES (OBJECT)	8,499	8,499		
TRUSTEE/BENEFIT PYMT (OBJECT)	234,869	234,869		
Total Program	243,368	243,368		
Total Fund - 0348	243,368	243,368		
Total Agency - 187	\$440,881	\$430,193		\$10,688

State of Idaho

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

For the Year Ended June 30, 2020

**COMM-BLIND & VISUAL IMPAIR - 189
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMISSION FOR BLIND TRUSTEE/BENEFIT PYMT (OBJECT)	\$16,459	\$16,273		\$186
Total Program	16,459	16,273		186
Total Fund - 0001	16,459	16,273		186
FEDERAL GRANTS - 0348				
COMMISSION FOR BLIND TRUSTEE/BENEFIT PYMT (OBJECT)	13,265	12,172		1,093
Total Program	13,265	12,172		1,093
Total Fund - 0348	13,265	12,172		1,093
Total Agency - 189	\$29,724	\$28,445		\$1,279

State of Idaho

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

For the Year Ended June 30, 2020

MILITARY DIVISION - 190 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125				
MILITARY MANAGEMENT				
OPERATING EXPENSES (OBJECT)	\$5,715	\$5,354		\$361
Total Program	5,715	5,354		361
Total Fund - 0125	5,715	5,354		361
DISASTER EMERGENCY - 0231				
MILITARY'S EMERGENCY				
OPERATING EXPENSES (OBJECT)	79,988	67,302		12,686
Total Program	79,988	67,302		12,686
Total Fund - 0231	79,988	67,302		12,686
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
EMERGENCY COMMUNICATIONS COMM				
OPERATING EXPENSES (OBJECT)	256,567	256,548		19
Total Program	256,567	256,548		19
Total Fund - 0275	256,567	256,548		19
FEDERAL GRANTS - 0348				
FEDERAL AND STATE CONTRACTS				
OPERATING EXPENSES (OBJECT)	14,057,678	12,477,750	\$1,280,446	299,482
CAPITAL OUTLAY (OBJECT)	54,796,013	49,938,005	4,608,694	249,314
Total Program	68,853,691	62,415,755	5,889,140	548,796
ID OFFICE OF EMERGENCY MANGT				
OPERATING EXPENSES (OBJECT)	141,424	112,334		29,090
CAPITAL OUTLAY (OBJECT)	2,999	2,999		
TRUSTEE/BENEFIT PYMT (OBJECT)	553,764	520,105	28,863	4,796
Total Program	698,187	635,438	28,863	33,886
Total Fund - 0348	69,551,878	63,051,193	5,918,003	582,682

State of Idaho

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

For the Year Ended June 30, 2020

MILITARY DIVISION - 190 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
FEDERAL AND STATE CONTRACTS				
OPERATING EXPENSES (OBJECT)	33,525	26,079		7,446
CAPITAL OUTLAY (OBJECT)	9,475	9,475		
Total Program	43,000	35,554		7,446
Total Fund - 0349	43,000	35,554		7,446
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
PUBLIC SAFETY COMMISSION				
OPERATING EXPENSES (OBJECT)	42,512	33,409		9,103
Total Program	42,512	33,409		9,103
Total Fund - 0450	42,512	33,409		9,103
Total Agency - 190	\$69,979,660	\$63,449,360	\$5,918,003	\$612,297

State of Idaho

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

For the Year Ended June 30, 2020

**OFFICE OF SPECIES CONSERVATION - 195
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
OFFICE OF SPECIES CONSERVATION				
OPERATING EXPENSES (OBJECT)				
Total Program	\$87,918	\$43,798		\$44,120
Total Fund - 0001	87,918	43,798		44,120
Total Agency - 195	\$87,918	\$43,798		\$44,120

State of Idaho

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

For the Year Ended June 30, 2020

OFFICE OF DRUG POLICY - 198
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
OFFICE OF DRUG POLICY				
OPERATING EXPENSES (OBJECT)	\$11,905			\$11,905
Total Program	11,905			11,905
Total Fund - 0348	11,905			11,905
Total Agency - 198	\$11,905			\$11,905

State of Idaho

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

For the Year Ended June 30, 2020

DEPT OF ADMINISTRATION - 200 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	\$6,500	\$6,500		
Total Program	6,500	6,500		
Total Fund - 0001	6,500	6,500		
PERMANENT BUILDING - 0365				
PUBLIC WORKS				
OPERATING EXPENSES (OBJECT)	10,284	10,283		\$1
CAPITAL OUTLAY (OBJECT)	59,022	59,021		1
Total Program	69,306	69,304		2
Total Fund - 0365	69,306	69,304		2
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
PURCHASING				
OPERATING EXPENSES (OBJECT)	15,000	15,000		
Total Program	15,000	15,000		
Total Fund - 0450	15,000	15,000		
RISK MANAGEMENT - 0462				
OFFICE OF INSURANCE MANAGEMENT				
OPERATING EXPENSES (OBJECT)	75,000		\$75,000	
CAPITAL OUTLAY (OBJECT)	200,000	167,648	32,352	
Total Program	275,000	167,648	107,352	
Total Fund - 0462	275,000	167,648	107,352	
INDUSTRIAL SPECIAL INDEMNITY - 0519				
OFFICE OF INSURANCE MANAGEMENT				
OPERATING EXPENSES (OBJECT)	50,000	50,000		
Total Program	50,000	50,000		
Total Fund - 0519	50,000	50,000		
Total Agency - 200	\$415,806	\$308,452	\$107,352	\$2

State of Idaho

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

For the Year Ended June 30, 2020

**DEPARTMENT OF AGRICULTURE - 210
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
SHEEP COMMISSION				
OPERATING EXPENSES (OBJECT)	\$17,333	\$17,333		
Total Program	17,333	17,333		
Total Fund - 0001	17,333	17,333		
AGRICULTURAL FEES - 0332				
SHEEP COMMISSION				
OPERATING EXPENSES (OBJECT)	4,362	4,361		\$1
Total Program	4,362	4,361		1
Total Fund - 0332	4,362	4,361		1
Total Agency - 210	\$21,695	\$21,694		\$1

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

DEPARTMENT OF COMMERCE - 220
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMERCE				
TRUSTEE/BENEFIT PYMT (OBJECT)	\$3,026,520	\$1,381,886	\$1,140,043	\$504,591
Total Program	3,026,520	1,381,886	1,140,043	504,591
Total Fund - 0001	3,026,520	1,381,886	1,140,043	504,591
MISCELLANEOUS GENERAL - 0120				
COMMERCE				
TRUSTEE/BENEFIT PYMT (OBJECT)	250,000			250,000
Total Program	250,000			250,000
Total Fund - 0120	250,000			250,000
Total Agency - 220	\$3,276,520	\$1,381,886	\$1,140,043	\$754,591

State of Idaho

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

For the Year Ended June 30, 2020

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)	\$169,420	\$148,950		\$20,470
CAPITAL OUTLAY (OBJECT)	9,174	9,174		
Total Program	178,594	158,124		20,470
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	51,469	50,020		1,449
CAPITAL OUTLAY (OBJECT)	2,350	2,350		
Total Program	53,819	52,370		1,449
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	17,186	17,184		2
Total Program	17,186	17,184		2
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	10,594	10,324		270
CAPITAL OUTLAY (OBJECT)	1,099	1,099		
Total Program	11,693	11,423		270
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	33,936	30,959		2,977
Total Program	33,936	30,959		2,977
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	70,546	62,017		8,529
CAPITAL OUTLAY (OBJECT)	21,848	21,848		
Total Program	92,394	83,865		8,529
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	6,698	5,436		1,262
CAPITAL OUTLAY (OBJECT)	2,075	2,075		
Total Program	8,773	7,511		1,262
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	3,254	3,254		
CAPITAL OUTLAY (OBJECT)	31,069	31,069		
Total Program	34,323	34,323		

State of Idaho

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

For the Year Ended June 30, 2020

**DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	2,300	2,300		
CAPITAL OUTLAY (OBJECT)	25,098	23,703		1,395
Total Program	27,398	26,003		1,395
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	99,186	70,098		29,088
CAPITAL OUTLAY (OBJECT)	8,362	8,362		
Total Program	107,548	78,460		29,088
COMMUNITY RE-ENTRY CENTERS				
CAPITAL OUTLAY (OBJECT)	26,751	26,751		
Total Program	26,751	26,751		
MEDICAL SERVICES CONTRACT				
OPERATING EXPENSES (OBJECT)	415,806	414,831		975
Total Program	415,806	414,831		975
SBWCC - BOISE				
OPERATING EXPENSES (OBJECT)	11,747	11,680		67
Total Program	11,747	11,680		67
COUNTY/OUT OF STATE PLACEMENT				
OPERATING EXPENSES (OBJECT)	1,677,430	1,677,365		65
Total Program	1,677,430	1,677,365		65
ISCC - BOISE				
OPERATING EXPENSES (OBJECT)	149,599	120,283	\$5,994	23,322
CAPITAL OUTLAY (OBJECT)	5,250	5,250		
Total Program	154,849	125,533	5,994	23,322
Total Fund - 0001	2,852,247	2,756,382	5,994	89,871

State of Idaho

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

For the Year Ended June 30, 2020

**DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INMATE LABOR - 0282				
ISCI - BOISE				
CAPITAL OUTLAY (OBJECT)	8,685	8,685		
Total Program	8,685	8,685		
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	22,000			22,000
CAPITAL OUTLAY (OBJECT)	3,195	3,195		
Total Program	25,195	3,195		22,000
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	149,767	142,892	4,875	2,000
CAPITAL OUTLAY (OBJECT)	31,852	31,852		
Total Program	181,619	174,744	4,875	2,000
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	10,555	9,695		860
CAPITAL OUTLAY (OBJECT)	181,941	181,644		297
Total Program	192,496	191,339		1,157
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	3,328	3,328		
Total Program	3,328	3,328		
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	3,953	192		3,761
Total Program	3,953	192		3,761
COMMUNITY SUPERVISION				
TRUSTEE/BENEFIT PYMT (OBJECT)	44,500	31,511		12,989
Total Program	44,500	31,511		12,989
COMMUNITY RE-ENTRY CENTERS				
OPERATING EXPENSES (OBJECT)	84,945	72,580		12,365
CAPITAL OUTLAY (OBJECT)	95,771	95,704		67
Total Program	180,716	168,284		12,432

State of Idaho

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

For the Year Ended June 30, 2020

**DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INMATE LABOR - 0282				
SBWCC - BOISE				
OPERATING EXPENSES (OBJECT)	656	656		
CAPITAL OUTLAY (OBJECT)	10,848	2,606	3,912	4,330
Total Program	11,504	3,262	3,912	4,330
Total Fund - 0282	651,996	584,540	8,787	58,669
PAROLEE SUPERVISION - 0284				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	9,500	9,313		187
Total Program	9,500	9,313		187
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	37,061	36,997		64
CAPITAL OUTLAY (OBJECT)	53,095	53,095		
Total Program	90,156	90,092		64
Total Fund - 0284	99,656	99,405		251
FEDERAL GRANTS - 0348				
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	5,748	5,748		
Total Program	5,748	5,748		
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	2,964	2,466		498
Total Program	2,964	2,466		498
Total Fund - 0348	8,712	8,214		498

State of Idaho

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

For the Year Ended June 30, 2020

**DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	150,837	50,837		100,000
CAPITAL OUTLAY (OBJECT)	24,485	24,485		
Total Program	175,322	75,322		100,000
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	603	603		
Total Program	603	603		
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	108			108
Total Program	108			108
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	9,890	9,890		
CAPITAL OUTLAY (OBJECT)	15,435	15,435		
Total Program	25,325	25,325		
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	10,500	10,500		
CAPITAL OUTLAY (OBJECT)	36,532		36,532	
Total Program	47,032	10,500	36,532	
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	22,593	21,266		1,327
Total Program	22,593	21,266		1,327
Total Fund - 0349	270,983	133,016	36,532	101,435

State of Idaho

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

For the Year Ended June 30, 2020

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481				
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	118,717	117,519		1,198
CAPITAL OUTLAY (OBJECT)	101,870	101,870		
Total Program	220,587	219,389		1,198
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	60,415	60,415		
CAPITAL OUTLAY (OBJECT)	818	818		
Total Program	61,233	61,233		
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	34,150	34,150		
CAPITAL OUTLAY (OBJECT)	106,667	106,667		
Total Program	140,817	140,817		
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	2,400	2,400		
Total Program	2,400	2,400		
PRISONS ADMINISTRATION				
CAPITAL OUTLAY (OBJECT)	74,476	74,476		
Total Program	74,476	74,476		
SBWCC - BOISE				
OPERATING EXPENSES (OBJECT)	20,818	20,818		
CAPITAL OUTLAY (OBJECT)	51,086	51,086		
Total Program	71,904	71,904		
Total Fund - 0481	571,417	570,219		1,198
Total Agency - 230	\$4,455,011	\$4,151,776	\$51,313	\$251,922

State of Idaho

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

For the Year Ended June 30, 2020

**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)	\$19,666	\$14,386		\$5,280
Total Program	19,666	14,386		5,280
Total Fund - 0001	19,666	14,386		5,280
Total Agency - 232	\$19,666	\$14,386		\$5,280

State of Idaho

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

For the Year Ended June 30, 2020

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

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225				
AIR QUALITY				
OPERATING EXPENSES (OBJECT)	\$32,720	\$32,720		
CAPITAL OUTLAY (OBJECT)	58,995	58,995		
Total Program	91,715	91,715		
WATER QUALITY				
OPERATING EXPENSES (OBJECT)	41,600	24,593		\$17,007
CAPITAL OUTLAY (OBJECT)	30,400	30,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	21,500			21,500
Total Program	93,500	54,993		38,507
WASTE MANAGEMENT & REMEDIATION				
OPERATING EXPENSES (OBJECT)	104,229	71,678		32,551
Total Program	104,229	71,678		32,551
Total Fund - 0225	289,444	218,386		71,058
Total Agency - 245	\$289,444	\$218,386		\$71,058

State of Idaho

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

For the Year Ended June 30, 2020

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

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050				
ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$11,755	\$11,754		\$1
CAPITAL OUTLAY (OBJECT)	1,206,736	1,205,134		1,602
Total Program	1,218,491	1,216,888		1,603
ENFORCEMENT				
OPERATING EXPENSES (OBJECT)	2,000	2,000		
CAPITAL OUTLAY (OBJECT)	76,119	76,119		
Total Program	78,119	78,119		
FISHERIES				
OPERATING EXPENSES (OBJECT)	832,577	515,408		317,169
CAPITAL OUTLAY (OBJECT)	1,162,777	1,128,677		34,100
Total Program	1,995,354	1,644,085		351,269
WILDLIFE				
OPERATING EXPENSES (OBJECT)	478,754	440,125	\$11,700	26,929
CAPITAL OUTLAY (OBJECT)	800,008	742,868	25,000	32,140
Total Program	1,278,762	1,182,993	36,700	59,069
COMMUNICATIONS				
CAPITAL OUTLAY (OBJECT)	338,520	335,449		3,071
Total Program	338,520	335,449		3,071
Total Fund - 0050	4,909,246	4,457,534	36,700	415,012
FISH AND GAME SET-ASIDE - 0051				
FISHERIES				
OPERATING EXPENSES (OBJECT)	1,000	1,000		
CAPITAL OUTLAY (OBJECT)	149,000	149,000		
Total Program	150,000	150,000		
WILDLIFE MITIGAT/HABITAT CONS				
OPERATING EXPENSES (OBJECT)	159,690	110,584		49,106
Total Program	159,690	110,584		49,106
Total Fund - 0051	309,690	260,584		49,106

State of Idaho

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

For the Year Ended June 30, 2020

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

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME EXPENDABLE TRUST - 0524				
FISHERIES				
CAPITAL OUTLAY (OBJECT)	586,532	586,532		
Total Program	586,532	586,532		
WILDLIFE				
OPERATING EXPENSES (OBJECT)	18,000	18,000		
CAPITAL OUTLAY (OBJECT)	47,618	47,616		2
Total Program	65,618	65,616		2
Total Fund - 0524	652,150	652,148		2
Total Agency - 260	\$5,871,086	\$5,370,266	\$36,700	\$464,120

State of Idaho

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

For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128				
INDIRECT SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	\$2,250	\$2,250		
CAPITAL OUTLAY (OBJECT)	117,682	66,801	\$50,881	
Total Program	119,932	69,051	50,881	
SELF-RELIANCE PROGRAMS				
OPERATING EXPENSES (OBJECT)	162,292	123,570		\$38,722
Total Program	162,292	123,570		38,722
CHILDREN'S MENTAL HEALTH				
OPERATING EXPENSES (OBJECT)	61,429	52,329		9,100
Total Program	61,429	52,329		9,100
MEDICAL ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	232,954	110,969	121,985	
Total Program	232,954	110,969	121,985	
CHILD WELFARE				
OPERATING EXPENSES (OBJECT)	411,972	411,972		
Total Program	411,972	411,972		
Total Fund - 0128	988,579	767,891	172,866	47,822
CANCER CONTROL - 0176				
PUBLIC HEALTH SERVICES				
OPERATING EXPENSES (OBJECT)	8,833	8,833		
Total Program	8,833	8,833		
Total Fund - 0176	8,833	8,833		
CENTRAL CANCER REGISTRY - 0181				
PUBLIC HEALTH SERVICES				
OPERATING EXPENSES (OBJECT)	10,000	10,000		
Total Program	10,000	10,000		
Total Fund - 0181	10,000	10,000		

State of Idaho

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

For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220				
INDIRECT SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	475,967	227,506	133,741	114,720
CAPITAL OUTLAY (OBJECT)	561,000	408,357	152,643	
Total Program	1,036,967	635,863	286,384	114,720
PUBLIC HEALTH SERVICES				
OPERATING EXPENSES (OBJECT)	23,478	23,318		160
TRUSTEE/BENEFIT PYMT (OBJECT)	597,503	597,503		
Total Program	620,981	620,821		160
EMERGENCY MEDICAL SERVICES				
CAPITAL OUTLAY (OBJECT)	340,000	170,000	170,000	
Total Program	340,000	170,000	170,000	
SUICIDE PREVENTION & AWARENESS				
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000	30,000		
Total Program	30,000	30,000		
SELF-RELIANCE PROGRAMS				
OPERATING EXPENSES (OBJECT)	1,006,575	846,120	43,150	117,305
Total Program	1,006,575	846,120	43,150	117,305
ADULT MENTAL HEALTH SVS				
OPERATING EXPENSES (OBJECT)	76,800		76,800	
Total Program	76,800		76,800	
CHILDREN'S MENTAL HEALTH				
OPERATING EXPENSES (OBJECT)	112,629	52,329	51,200	9,100
Total Program	112,629	52,329	51,200	9,100
MEDICAL ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	3,375,647	1,761,291	1,558,770	55,586
Total Program	3,375,647	1,761,291	1,558,770	55,586
CHILD WELFARE				
OPERATING EXPENSES (OBJECT)	411,972	411,972		
Total Program	411,972	411,972		

State of Idaho

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

For the Year Ended June 30, 2020

DEPT OF HEALTH & WELFARE - 270
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220				
COMM DVLPMNTL DISABILITIES				
OPERATING EXPENSES (OBJECT)	4,667	4,667		
CAPITAL OUTLAY (OBJECT)	7,962	7,962		
Total Program	12,629	12,629		
Total Fund - 0220	7,024,200	4,541,025	2,186,304	296,871
Total Agency - 270	\$8,031,612	\$5,327,749	\$2,359,170	\$344,693

State of Idaho

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

For the Year Ended June 30, 2020

**DEPARTMENT OF INSURANCE - 280
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
INSURANCE REGULATION				
CAPITAL OUTLAY (OBJECT)	\$940	\$940		
Total Program	940	940		
Total Fund - 0229	940	940		
Total Agency - 280	\$940	\$940		

State of Idaho

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

For the Year Ended June 30, 2020

JUVENILE CORRECTIONS - 285 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMM OPERATIONS & PRG SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	\$14,921	\$5,813		\$9,108
Total Program	14,921	5,813		9,108
INSTITUTIONS				
CAPITAL OUTLAY (OBJECT)	2,336	2,336		
Total Program	2,336	2,336		
COMM-BASED SUBSTANCE ABUSE/MHS				
OPERATING EXPENSES (OBJECT)	2,000			2,000
TRUSTEE/BENEFIT PYMT (OBJECT)	297,500	48,304		249,196
Total Program	299,500	48,304		251,196
Total Fund - 0001	316,757	56,453		260,304
FEDERAL GRANTS - 0348				
COMM OPERATIONS & PRG SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	3,850	3,360		490
Total Program	3,850	3,360		490
Total Fund - 0348	3,850	3,360		490
MISCELLANEOUS REVENUE - 0349				
COMM OPERATIONS & PRG SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	24,994	24,934		60
Total Program	24,994	24,934		60
Total Fund - 0349	24,994	24,934		60
Total Agency - 285	\$345,601	\$84,747		\$260,854

State of Idaho

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

For the Year Ended June 30, 2020

**IDAHO TRANSPORTATION DEPT - 290
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE AERONAUTICS - 0221				
CAPITAL FACILITIES UNIT				
CAPITAL OUTLAY (OBJECT)	\$250,063	\$238,274	\$11,789	
Total Program	250,063	238,274	11,789	
AERONAUTICS DIVISION				
OPERATING EXPENSES (OBJECT)	146,160	143,531	2,257	\$372
CAPITAL OUTLAY (OBJECT)	82,223	82,223		
Total Program	228,383	225,754	2,257	372
Total Fund - 0221	478,446	464,028	14,046	372

State of Idaho

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

For the Year Ended June 30, 2020

**IDAHO TRANSPORTATION DEPT - 290
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260				
ADMINISTRATIVE SERVICES DIVISI				
OPERATING EXPENSES (OBJECT)	1,684,320	1,302,648	140,267	241,405
CAPITAL OUTLAY (OBJECT)	334,065	334,050		15
Total Program	2,018,385	1,636,698	140,267	241,420
MOTOR VEHICLES DIVISION				
OPERATING EXPENSES (OBJECT)	4,724,064	2,869,307	1,146,425	708,332
CAPITAL OUTLAY (OBJECT)	99,629	99,629		
Total Program	4,823,693	2,968,936	1,146,425	708,332
HIGHWAY OPERATIONS DIVISION				
OPERATING EXPENSES (OBJECT)	11,569,548	10,066,883	886,790	615,875
CAPITAL OUTLAY (OBJECT)	21,377,467	16,926,158	4,440,967	10,342
TRUSTEE/BENEFIT PYMT (OBJECT)	4,055,102	1,537,133	1,947,981	569,988
Total Program	37,002,117	28,530,174	7,275,738	1,196,205
CAPITAL FACILITIES UNIT				
OPERATING EXPENSES (OBJECT)	2,023			2,023
CAPITAL OUTLAY (OBJECT)	464,715	374,166	79,093	11,456
Total Program	466,738	374,166	79,093	13,479
AERONAUTICS DIVISION				
CAPITAL OUTLAY (OBJECT)	59,598	59,598		
Total Program	59,598	59,598		
Total Fund - 0260	44,370,531	33,569,572	8,641,523	2,159,436
PLATE MANUFACTURING - 0262				
PLATE MFG FUND				
OPERATING EXPENSES (OBJECT)	26,165			26,165
Total Program	26,165			26,165
Total Fund - 0262	26,165			26,165
Total Agency - 290	\$44,875,142	\$34,033,600	\$8,655,569	\$2,185,973

State of Idaho

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

For the Year Ended June 30, 2020

INDUSTRIAL COMMISSION - 300 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INDUSTRIAL ADMINISTRATION - 0300				
COMPENSATION				
OPERATING EXPENSES (OBJECT)	\$46,855	\$38,935		\$7,920
CAPITAL OUTLAY (OBJECT)	66,223	65,225		998
Total Program	113,078	104,160		8,918
REHABILITATION				
CAPITAL OUTLAY (OBJECT)	5,333	5,333		
Total Program	5,333	5,333		
ADJUDICATION				
OPERATING EXPENSES (OBJECT)	19,050	19,050		
CAPITAL OUTLAY (OBJECT)	43,975	43,975		
Total Program	63,025	63,025		
Total Fund - 0300	181,436	172,518		8,918
CRIME VICTIM COMPENSATION - 0313				
CRIME VICTIMS COMPENSATION				
CAPITAL OUTLAY (OBJECT)	6,335	6,335		
Total Program	6,335	6,335		
Total Fund - 0313	6,335	6,335		
MISCELLANEOUS REVENUE - 0349				
COMPENSATION				
OPERATING EXPENSES (OBJECT)	1,557	1,557		
Total Program	1,557	1,557		
Total Fund - 0349	1,557	1,557		
Total Agency - 300	\$189,328	\$180,410		\$8,918

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

DEPARTMENT OF LANDS - 320	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
GENERAL FUND - 0001				
SUPPORT SERVICES				
CAPITAL OUTLAY (OBJECT)	\$12,180	\$12,180		
Total Program	12,180	12,180		
FOREST RESOURCES MGMT				
CAPITAL OUTLAY (OBJECT)	29,776	29,776		
Total Program	29,776	29,776		
Total Fund - 0001	41,956	41,956		
DEPARTMENT OF LANDS - 0075				
FOREST AND RANGE FIRE PROTECTN				
CAPITAL OUTLAY (OBJECT)	103,570	103,570		
Total Program	103,570	103,570		
Total Fund - 0075	103,570	103,570		
Total Agency - 320	\$145,526	\$145,526		

State of Idaho

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

For the Year Ended June 30, 2020

**IDAHO STATE POLICE - 330
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
DIRECTORS OFFICE				
OPERATING EXPENSES (OBJECT)	\$24,308	\$22,604	\$1,142	\$562
CAPITAL OUTLAY (OBJECT)	4,605	4,605		
Total Program	28,913	27,209	1,142	562
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	22,276	22,226		50
CAPITAL OUTLAY (OBJECT)	103,908	103,783		125
Total Program	126,184	126,009		175
PATROL				
OPERATING EXPENSES (OBJECT)	387,895	356,225	29,011	2,659
CAPITAL OUTLAY (OBJECT)	543,197	536,852	5,451	894
Total Program	931,092	893,077	34,462	3,553
LAW ENFORCEMENT PROGRAMS				
OPERATING EXPENSES (OBJECT)	6,737	6,737		
Total Program	6,737	6,737		
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	107,830	101,027	354	6,449
CAPITAL OUTLAY (OBJECT)	3,224	3,224		
Total Program	111,054	104,251	354	6,449
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	102,338	71,375	29,419	1,544
CAPITAL OUTLAY (OBJECT)	193,521	193,521		
Total Program	295,859	264,896	29,419	1,544
EXECUTIVE PROTECTION				
OPERATING EXPENSES (OBJECT)	408	408		
CAPITAL OUTLAY (OBJECT)	3,069	3,069		
Total Program	3,477	3,477		
Total Fund - 0001	1,503,316	1,425,656	65,377	12,283

State of Idaho

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

For the Year Ended June 30, 2020

IDAHO STATE POLICE - 330 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
BUDGET STABILIZATION - 0150				
PATROL				
OPERATING EXPENSES (OBJECT)	27,744	3,113		24,631
CAPITAL OUTLAY (OBJECT)	12,200			12,200
Total Program	39,944	3,113		36,831
Total Fund - 0150	39,944	3,113		36,831
ALCOHOL BEVERAGE CONTROL - 0254				
LAW ENFORCEMENT PROGRAMS				
OPERATING EXPENSES (OBJECT)	41,083	37,715	1,200	2,168
CAPITAL OUTLAY (OBJECT)	33,755	33,755		
Total Program	74,838	71,470	1,200	2,168
Total Fund - 0254	74,838	71,470	1,200	2,168
STATE POLICE - 0264				
PATROL				
OPERATING EXPENSES (OBJECT)	237,643	191,120	42,543	3,980
CAPITAL OUTLAY (OBJECT)	78,716	76,833		1,883
Total Program	316,359	267,953	42,543	5,863
Total Fund - 0264	316,359	267,953	42,543	5,863
PEACE OFFICERS STANDARDS AND TRAINING - 0272				
PEACE OFF STDARDS/TRAIN ACADEMY				
OPERATING EXPENSES (OBJECT)	93,109	89,623	2,852	634
CAPITAL OUTLAY (OBJECT)	34,572	27,072	7,500	
Total Program	127,681	116,695	10,352	634
Total Fund - 0272	127,681	116,695	10,352	634

State of Idaho

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

For the Year Ended June 30, 2020

IDAHO STATE POLICE - 330 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
DRUG ENFORCEMENT - 0273				
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	26,076	25,153	922	1
CAPITAL OUTLAY (OBJECT)	12,529	12,529		
Total Program	38,605	37,682	922	1
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	17,343	17,343		
CAPITAL OUTLAY (OBJECT)	87,118	87,118		
Total Program	104,461	104,461		
Total Fund - 0273	143,066	142,143	922	1
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274				
PATROL				
OPERATING EXPENSES (OBJECT)	5,345	5,345		
CAPITAL OUTLAY (OBJECT)	6,851	6,851		
Total Program	12,196	12,196		
Total Fund - 0274	12,196	12,196		
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	271,583	268,514		3,069
Total Program	271,583	268,514		3,069
Total Fund - 0275	271,583	268,514		3,069

State of Idaho

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

For the Year Ended June 30, 2020

IDAHO STATE POLICE - 330

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
PEACE OFF STRDRS/TRAIN ACADEMY				
OPERATING EXPENSES (OBJECT)	27,200	27,200		
Total Program	27,200	27,200		
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	1,853	1,475	378	
CAPITAL OUTLAY (OBJECT)	48,029	48,029		
Total Program	49,882	49,504	378	
PATROL				
OPERATING EXPENSES (OBJECT)	53,068	50,805	493	1,770
CAPITAL OUTLAY (OBJECT)	3,529	3,529		
Total Program	56,597	54,334	493	1,770
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	93,167	93,167		
CAPITAL OUTLAY (OBJECT)	1,162,315	1,162,315		
Total Program	1,255,482	1,255,482		
Total Fund - 0348	1,389,161	1,386,520	871	1,770
MISCELLANEOUS REVENUE - 0349				
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	167,718	167,718		
CAPITAL OUTLAY (OBJECT)	898,301	898,301		
Total Program	1,066,019	1,066,019		
EXECUTIVE PROTECTION				
OPERATING EXPENSES (OBJECT)	96	96		
CAPITAL OUTLAY (OBJECT)	189	189		
Total Program	285	285		
Total Fund - 0349	1,066,304	1,066,304		
Total Agency - 330	\$4,944,448	\$4,760,564	\$121,265	\$62,619

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

BRAND INSPECTOR - 331
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
BRAND INSPECTION				
OPERATING EXPENSES (OBJECT)				
Total Program	\$44,017		\$44,017	
	44,017		44,017	
Total Fund - 0001	44,017		44,017	
Total Agency - 331	\$44,017		\$44,017	

State of Idaho

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

For the Year Ended June 30, 2020

DEPT - PARKS & RECREATION - 340 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION - 0243				
PARK OPERATIONS				
CAPITAL OUTLAY (OBJECT)	\$9,624	\$9,624		
Total Program	9,624	9,624		
Total Fund - 0243	9,624	9,624		
RECREATIONAL FUELS - 0247				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	1,113,269	505,978	\$584,685	\$22,606
Total Program	1,113,269	505,978	584,685	22,606
PARK OPERATIONS				
CAPITAL OUTLAY (OBJECT)	134,080	68,820	65,260	
Total Program	134,080	68,820	65,260	
Total Fund - 0247	1,247,349	574,798	649,945	22,606
PARKS AND RECREATION REGISTRATION - 0250				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	3,925,287	3,652,033	117,852	155,402
Total Program	3,925,287	3,652,033	117,852	155,402
Total Fund - 0250	3,925,287	3,652,033	117,852	155,402
FEDERAL GRANTS - 0348				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	2,634,335	1,807,222	623,530	203,583
Total Program	2,634,335	1,807,222	623,530	203,583
PARK OPERATIONS				
CAPITAL OUTLAY (OBJECT)	40,180	40,180		
TRUSTEE/BENEFIT PYMT (OBJECT)	640,000	634,292		5,708
Total Program	680,180	674,472		5,708
Total Fund - 0348	3,314,515	2,481,694	623,530	209,291
Total Agency - 340	\$8,496,775	\$6,718,149	\$1,391,327	\$387,299

State of Idaho

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

For the Year Ended June 30, 2020

STATE TAX COMMISSION - 352 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
GENERAL SERVICES				
OPERATING EXPENSES (OBJECT)	\$637,025	\$637,002		\$23
CAPITAL OUTLAY (OBJECT)	111,791	111,791		
Total Program	748,816	748,793		23
AUDIT AND COLLECTIONS				
OPERATING EXPENSES (OBJECT)	1,200	1,200		
Total Program	1,200	1,200		
REVENUE OPERATIONS				
OPERATING EXPENSES (OBJECT)	4,453	4,453		
CAPITAL OUTLAY (OBJECT)	38,297	36,133		2,164
Total Program	42,750	40,586		2,164
COLLECTIONS				
OPERATING EXPENSES (OBJECT)	2,832	2,832		
Total Program	2,832	2,832		
Total Fund - 0001	795,598	793,411		2,187
INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338				
GENERAL SERVICES				
OPERATING EXPENSES (OBJECT)	27,000	27,000		
CAPITAL OUTLAY (OBJECT)	11,376	11,376		
Total Program	38,376	38,376		
AUDIT AND COLLECTIONS				
OPERATING EXPENSES (OBJECT)	800	800		
Total Program	800	800		
Total Fund - 0338	39,176	39,176		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2020

STATE TAX COMMISSION - 352	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
SEMINARS AND PUBLICATIONS - 0401				
GENERAL SERVICES				
OPERATING EXPENSES (OBJECT)	10,000	10,000		
Total Program	10,000	10,000		
PROPERTY TAX				
CAPITAL OUTLAY (OBJECT)	3,792	3,792		
Total Program	3,792	3,792		
Total Fund - 0401	13,792	13,792		
Total Agency - 352	\$848,566	\$846,379		\$2,187

State of Idaho

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

For the Year Ended June 30, 2020

**DEPT OF WATER RESOURCES - 360
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128				
PLANNING & TECHNICAL SERVICES				
OPERATING EXPENSES (OBJECT)	\$73,000	\$73,000		
CAPITAL OUTLAY (OBJECT)	15,000		\$15,000	
Total Program	88,000	73,000	15,000	
Total Fund - 0128	88,000	73,000	15,000	
Total Agency - 360	\$88,000	\$73,000	\$15,000	

State of Idaho
 Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
 For the Year Ended June 30, 2020

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)	\$219,524	\$206,503		\$13,021
Total Program	219,524	206,503		13,021
Total Fund - 0419	219,524	206,503		13,021
Total Agency - 440	\$219,524	\$206,503		\$13,021

State of Idaho

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

For the Year Ended June 30, 2020

DIVISION OF VETERANS SERVICES - 444
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
DIVISION OF VETERANS SERVICES				
OPERATING EXPENSES (OBJECT)	\$74,562	\$66,136		\$8,426
Total Program	74,562	66,136		8,426
Total Fund - 0348	74,562	66,136		8,426
MISCELLANEOUS REVENUE - 0349				
DIVISION OF VETERANS SERVICES				
CAPITAL OUTLAY (OBJECT)	4,851	4,606		245
Total Program	4,851	4,606		245
Total Fund - 0349	4,851	4,606		245
INCOME EARNINGS - 0481				
DIVISION OF VETERANS SERVICES				
CAPITAL OUTLAY (OBJECT)	3,310	3,310		
Total Program	3,310	3,310		
Total Fund - 0481	3,310	3,310		
Total Agency - 444	\$82,723	\$74,052		\$8,671

State of Idaho

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

For the Year Ended June 30, 2020

**DIV OF BUILDING SAFETY - 450
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
BUILDING SAFETY-SELF GOV				
OPERATING EXPENSES (OBJECT)	\$5,236	\$5,206		\$30
CAPITAL OUTLAY (OBJECT)	76,650	76,650		
Total Program	81,886	81,856		30
Total Fund - 0229	81,886	81,856		30
Total Agency - 450	\$81,886	\$81,856		\$30

State of Idaho

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

For the Year Ended June 30, 2020

**OFFICE OF BRD OF EDUCATION - 501
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
OFFICE OF THE STATE BOARD				
OPERATING EXPENSES (OBJECT)	\$869,443	\$350,948		\$518,495
CAPITAL OUTLAY (OBJECT)	20,437	20,437		
Total Program	889,880	371,385		518,495
SYSTEMWIDE NEEDS AND RESEARCH				
OPERATING EXPENSES (OBJECT)	240,866	206,435		34,431
Total Program	240,866	206,435		34,431
Total Fund - 0001	1,130,746	577,820		552,926
Total Agency - 501	\$1,130,746	\$577,820		\$552,926

State of Idaho

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

For the Year Ended June 30, 2020

IDAHO PUBLIC TELEVISION FUND AND PROGRAM	1982 LEG - 520	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348					
ED TV - PUBLIC BROADCASTING					
CAPITAL OUTLAY (OBJECT)					
Total Program					
		\$247,805	\$228,079		\$19,726
		247,805	228,079		19,726
Total Fund - 0348		247,805	228,079		19,726
MISCELLANEOUS REVENUE - 0349					
ED TV - PUBLIC BROADCASTING					
CAPITAL OUTLAY (OBJECT)					
Total Program					
		83,234	69,502		13,732
		83,234	69,502		13,732
Total Fund - 0349		83,234	69,502		13,732
Total Agency - 520		\$331,039	\$297,581		\$33,458

State of Idaho

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

For the Year Ended June 30, 2020

STATE HISTORICAL SOCIETY - 522
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
HISTORICAL SOCIETY				
CAPITAL OUTLAY (OBJECT)	\$19,466	\$19,466		
Total Program	19,466	19,466		
Total Fund - 0001	19,466	19,466		
Total Agency - 522	\$19,466	\$19,466		

State of Idaho

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

For the Year Ended June 30, 2020

**PUBLIC UTILITIES COMM - 900
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
PUBLIC UTILITIES COMMISSION				
OPERATING EXPENSES (OBJECT)	\$120,283	\$60,424	\$59,859	
CAPITAL OUTLAY (OBJECT)	272,920	272,920		
Total Program	393,203	333,344	59,859	
Total Fund - 0229	393,203	333,344	59,859	
Total Agency - 900	\$393,203	\$333,344	\$59,859	

State of Idaho

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

For the Year Ended June 30, 2020

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$193,077,428.00	\$166,331,222.00	\$20,384,153.00	\$6,362,053.00

Appendix



Lower Mesa Falls



APPENDIX

DETAIL OF SUMMARY SCHEDULE FUND TYPES AND FUND NAMES

GENERAL FUND ACCOUNTS

General Account-Miscellaneous

0060 Legislative
0076 Fire Suppression - Deficiency
0100 Hazardous Substance Emergency Response - Deficiency
0120 Miscellaneous General
0123 Veterans Recognition Income
0125 Indirect Cost Recovery
0126 Business Information Infrastructure
0127 Internet Crimes Against Children
0128 Technology Infrastructure Stabilization
0129 Aquifer Planning and Management
0149 Higher Education Stabilization
0150 Budget Stabilization
0151 Constitutional Defense
0184 Reinvestment Pilot Initiative
0192 Time Sensitive Emergencies Registry
0214 IGEM Grant Fund
0230 Governor's Emergency
0231 Disaster Emergency
0232 Subgrant Disaster Emergency
0239 Guardian Ad Litem
0240 STEM Education
0270 Strategic Initiatives Program
0276 Multi-State Tax Compact
0301 Catastrophic Health Care
0315 School District Building
0316 Endowment - Miscellaneous
0317 IBES for Deaf and Blind Trust
0318 Archaeological Survey
0321 Broadband Infrastructure Investment Grant
0331 Pest Control - Deficiency
0335 Livestock Disease Control - Deficiency
0336 Invasive Species - Deficiency
0338 Internal Accounting and Administrative Service
0349 Miscellaneous Revenue
0365 Permanent Building
0401 Seminars and Publications
0403 Loan and Grant
0426 Adaptive Aids and Appliances
0481 Income Earnings
0499 Millennium Income
0502 Sales Tax
0506 Community College
0508 Industry Partner
0516 Tax Commission Refunds
0518 Abandoned Property Trust
0540 Idaho Millennium
0545 Millennium Permanent Endowment
0581 School Bus Camera Fund

General Account-State

0001 General Fund

SPECIAL REVENUE FUNDS

Agriculture and Natural Resources

0075 Department of Lands
0185 Hazardous Waste Emergency
0186 Idaho Air Quality Permitting
0191 Public Water System Supervision
0199 Renewable Energy Resources
0200 Water Pollution Control
0201 Environmental Remediation
0225 Cooperative Welfare - DEQ

SPECIAL REVENUE FUNDS (continued)

Agriculture and Natural Resources (continued)

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

0346 American Reinvestment
0348 Federal Grants

Federal CARES 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
0483 Childrens Trust
0489 Health and Welfare Trust

Idaho Building Authority

1490 Idaho Building Authority

Miscellaneous

0188 Juvenile Corrections
0210 Business Enterprise Programs
0211 Veterans Cemetery Maintenance
0212 Idaho Travel and Convention
0213 Veterans Support
0218 Displaced Homemaker
0234 Military Division Support
0254 Alcohol Beverage Control

SPECIAL REVENUE FUNDS (continued)**Miscellaneous (continued)**

0255 Victim Notification
 0256 Organ Donation Contribution
 0264 State Police
 0266 Search and Rescue
 0272 Peace Officers Standards and Training
 0273 Drug Enforcement
 0274 Hazardous Materials/Waste Transport Enforcement
 0275 (ILETS) Law Enforcement Telecommunications
 0282 Inmate Labor
 0284 Parolee Supervision
 0288 Rehabilitation Revenue and Refunds
 0294 Idaho School Bond Guaranty Administrative
 0300 Industrial Administration
 0302 Unemployment Penalty and Interest
 0303 Employment Security Special Administration
 0304 Library Services Improvement
 0305 Workforce Development Training
 0307 Local Economic Development Account
 0312 Peace/Detention Officer Disability
 0313 Crime Victim Compensation
 0314 ISTARs Technology
 0319 Driver Training
 0325 Public Instruction
 0334 Sheep/Goat Disease Indemnity
 0337 Water Claims Adjudication
 0340 Drug Court/Family Services
 0341 Guardianship Pilot Project
 0347 Senior Magistrate Judges
 0350 Small Business Assistance
 0366 Governor's Residence
 0485 Pari-Mutual Distributions
 0497 INL Settlement
 0507 County Inheritance Tax
 0517 Real Estate Recovery
 0519 Industrial Special Indemnity

Regulatory

0229 State Regulatory
 0491 Commodity Indemnity
 0515 Insurance Refund
 0523 Insurance Insolvency
 1300 State Bar

Transportation

0221 State Aeronautics
 0258 Local Authority Technical Analysis Fund
 0259 Local Highway
 0260 State Highway
 0261 Highway Distribution
 0262 Plate Manufacturing
 0267 Motor Fuel Distribution
 0268 Consumer Asset Recovery
 0269 Transportation and Traffic Mitigation
 0277 Abandoned Vehicle Trust
 0373 Transportation Expansion and Congestion
 Mitigation Program Debt Service
 0375 GARVEE Debt Service
 0513 Local Highway Trust
 0576 Motor Vehicle Trust

CAPITAL PROJECTS FUND

0372 Transportation Expansion and Congestion Mitigation Program Capital Project

SPECIAL REVENUE FUNDS (continued)**Capital Projects (continued)**

0374 GARVEE Capital Project

PERMANENT FUNDS

0482 Endowment Earnings Reserve
 0527 Land Bank

ENTERPRISE FUNDS

0418 Liquor Control
 0419 Lottery
 0421 Correctional Industries Betterment
 0490 Development Loans
 0514 Unemployment Compensation
 0521 Planning and Development Loan
 0529 Wastewater Facility Loan
 0532 Drinking Water Loan

Higher Education, Legal Basis

0650 Higher Education
 0651 Higher Education
 0660 Higher Education

INTERNAL SERVICE FUNDS**Data Processing Services**

0480 Data Processing Services

General Services

0450 Administration and Accounting Services
 0456 Federal Surplus Property
 0475 Professional Services

Group Insurance

0461 Group Insurance

Risk Management

0462 Retained Risk

TRUST AND AGENCY FUNDS**Agency**

0488 Juvenile Corrections Victim Restitution
 0520 Department of Insurance Liquidation Trust
 0575 Labor Wage and Hour Claims
 0577 Labor Wage and Hour Escrow
 0590 Payroll Clearing
 0600 Election Campaign
 0624 Idle Funds
 0630 Custodial Funds
 1491 Idaho State Building Authority - Agency

Pension Funds

0550 Pension
 0560 Judges' Retirement

Private Purpose Trust

0505 College Savings

ENTITIES OUTSIDE PRIMARY GOVERNMENT**Petroleum Clean Water Trust Fund**

0130 Petroleum Clean Water Trust

Public Health District

0290 Public Health

Independent Living Council

0291 Independent Living Council

Idaho Bond Bank Authority

0292 Municipal Bond Bank Auth Reserve

State Insurance Fund

0424 Worker's Compensation

Alphabetic Appendix



Lake Pend Oreille

On the back cover:
Lake Cascade



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
A			
Accountancy, Board of.....	202.....	348	
Administration, Department of	84-91.....	301-302	407
Aging, Commission on.....	70.....	291	401
Agriculture, Department of	92-100.....	303-304	408
Arts, Commission on the	79.....	297	
Attorney General, Office of the.....	52-54.....	279	
B			
Blind and Visually Impaired, Commission for the..	71-72.....	292	402
Boise State University	233-234.....	369	
Brand Inspector	180.....	338	433
Building Authority, State.....	262.....	391	
Building Safety, Division of.....	218-219.....	362	440
C			
Catastrophic Health Care.....	249.....	378	
Career-Technical Education, Division of.....	227-230.....	366-367	
Code Commission, Idaho	46.....	275	
Commerce, Department of	103-104.....	306	409
Controller, Office of the State	47-48.....	276	
Correction, Department of.....	105-117.....	307-310	410-415
Correctional Industries	118.....	311	
D			
Dairy Commission.....	260.....	389	
Dentistry, Board of	203.....	349	
Drug Policy, Office of.....	81.....	299	406
E			
Education, State Board of.....	220-226.....	363-365	441
Endowment Fund Investment Board	168.....	334	
Energy Resources, Office of.....	82-83.....	300	
Environmental Quality, Department of	125-128.....	315-316	417

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
F			
Finance, Department of.....	129.....	317	
Financial Management, Division of.....	64.....	285	
Fish and Game, Department of.....	130-135.....	318-319	418-419
Fish and Wildlife Foundation.....	263.....	392	
G			
Governor, Office of the	65.....	286	
H			
Health and Welfare, Department of.....	136-147.....	320-325	420-422
Hispanic Commission.....	213.....	359	
Historical Society, State	244-245.....	375	443
House of Representatives	35.....	267	
Human Resources, Division of	77.....	295	
I			
Idaho State University.....	235-236.....	370	
Idaho Wolf Depredation Control Board.....	80.....	298	
Independent Living Council, Idaho State.....	250.....	379	
Industrial Commission	160-162.....	331	427
Insurance, Department of	148-149.....	326	423
J			
Judicial Branch.....	39-42.....	270-271	395
Juvenile Corrections, Department of.....	150-153.....	327	424
L			
Labor, Department of.....	120-124.....	313-314	
Lands, Department of	163-167.....	332-333	428
Lava Hot Springs Foundation.....	189.....	341	
Legislative Services Office.....	36-37.....	268	
Lewis-Clark State College.....	231-232.....	368	

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
L (continued)			
Libraries, Idaho Commission for.....	242-243	374	
Lieutenant Governor, Office of the	43	272	
Liquor Division, State	68	289	400
Lottery, Idaho State	212	358	438
M			
Medicine, State Board of.....	205	351	
Military Division	73-76	293-294	403-404
N			
Nursing, State Board of	206	352	
O			
Occupational Licenses, Bureau of.....	207	353	
Outfitters and Guides.....	209	355	
P			
Pardons and Parole, Commission of.....	119	312	416
Parks and Recreation, Department of.....	182-188	340	434
Performance Evaluations, Office of	38	269	
Pharmacy, State Board of.....	201	347	
Potato Commission.....	259	388	
Professional Engineers and Land Surveyors, Board of.....	204	350	
Public Employee Retirement System	66-67	287-288	399
Public Health District I.....	251	380	
Public Health District II.....	252	381	
Public Health District III	253	382	
Public Health District IV	254	383	
Public Health District V	255	384	
Public Health District VI.....	256	385	
Public Health District VII.....	257	386	
Public Television, Idaho	240-241	373	442
Public Utilities Commission.....	248	377	444

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
 R			
Racing Commission, Idaho State	181.....	339	
Real Estate Commission.....	208.....	354	
 S			
Secretary of State, Office of the	44.....	273	396
Senate	34.....	266	
Soil and Water Conservation Commission.....	101-102.....	305	
Species Conservation, Office of	78.....	296	405
State Appellate Public Defender	214.....	360	
State Bar, Idaho	258.....	387	
State Insurance Fund	69.....	290	
State Police, Idaho.....	169-179.....	335-337	429-432
State Public Defense Commission.....	211.....	357	
STEM Action Center.....	63.....	284	
Superintendent of Public Instruction.....	55-60.....	280-281	397
 T			
Tax Appeals, State Board of.....	190.....	342	
Tax Commission, State.....	191-195.....	343-344	435-436
Transportation Department, Idaho.....	154-159.....	328-330	425-426
Treasurer, State.....	49-50.....	277	
Treasurer Control, State.....	51.....	278	
 U			
Uniform State Laws, Commission on	45.....	274	
University of Idaho.....	237-239.....	371-372	
 V			
Veterans Services, Division of.....	215-217.....	361	439
Veterinary Medicine, Board of.....	210.....	356	
Vocational Rehabilitation, Division of.....	246-247.....	376	
 W			
Water Resources, Department of.....	196-200.....	345-346	437
Wheat Commission	261.....	390	



Office of the State Controller

700 W. State Street
P.O Box 83720-0011
(208) 344-3150

www.sco.idaho.gov