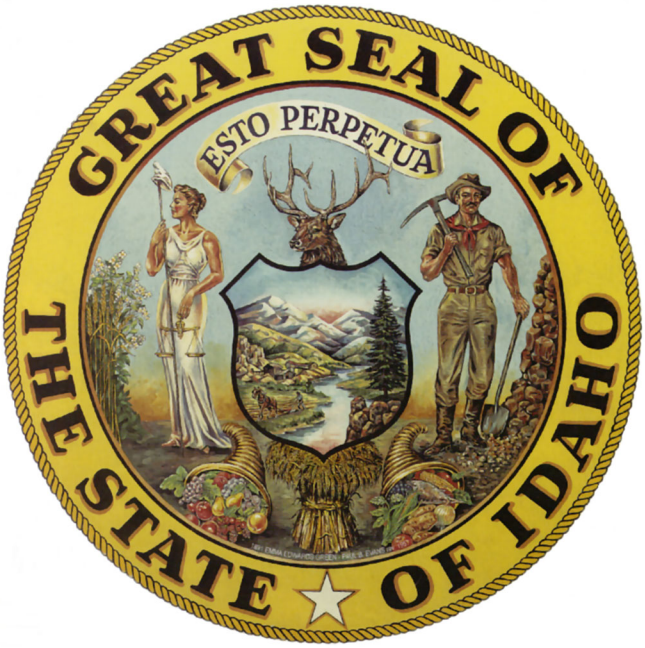
State of IDAHO



Legal Basis Financial Report

For the Fiscal Year Ended June 30, 2023

STATE OF IDAHO
LEGAL BASIS
FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
JUNE 30, 2023

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


GREAT SEAL OF
THE STATE OF IDAHO
ESTO PERPETUA

THE READER'S GUIDE

to the
Legal Basis Financial Report
for the
State of Idaho
For the Fiscal Year Ended June 30, 2023

The Legal Basis Financial Report

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

Layout of the Report

The Legal Basis Financial Report consists of two sections:

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

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

The Notes are an integral part of this report. The Notes include significant accounting and budgeting policies, an overview of the budget process, definitions of terms, and other essential information. The reader should review the Notes as thoroughly as the financial schedules. The Notes begin on page 2 and continue through page 14.

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

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

The Appendix, Detail of Summary Schedule Fund Types and Fund Names (pages 446-447), 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 449-452) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2023 appropriations, look down the first column until you find "Controller, Office of the State," referring to pages 48-50 and 283-284 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 449-452). If you want to check on a particular agency, the index will tell you the page number(s) in the Detail Schedules where you can find information about that agency.

Comments or Suggestions

The Office of the State Controller welcomes comments and suggestions from all readers of this report. Any questions or comments should be directed to the Division of Statewide Accounting at (208) 334-3100 or acfr@sco.idaho.govp.

STATE OF IDAHO
LEGAL BASIS FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

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 6
  - E. Continuous Appropriations 7
  - F. Deficiency Warrants 7
- 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 9
- 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 273
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 446

Alphabetical Index to the Detail Financial Schedules 449

STATE OF IDAHO
CONTROLLER'S OFFICE
BRANDON D WOOLF

December 20, 2023

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 2023 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 2023 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, 2023

CONSTITUTIONAL OFFICERS OF THE STATE OF IDAHO

Brad Little	Governor
Scott Bedke	Lieutenant Governor
Phil McGrane	Secretary of State
Brandon D Woolf	State Controller
Julie A. Ellsworth	State Treasurer
Raúl R. Labrador	Attorney General
Debbie Critchfield	Superintendent of Public Instruction
Chuck Winder	President Pro Tempore of the Senate
Mike Moyle	Speaker of the House
G. Richard Bevan	Chief Justice, Supreme Court

OTHER STATE OFFICIALS

Alex J. Adams	Administrator, Division of Financial Management
Terri Kondeff	Director, Legislative Services Office

ACKNOWLEDGMENTS

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

Notes to the Financial Schedules: Budgetary Basis



Idaho Sunset

On the front cover:
Sawtooth Mountains

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, 2023. 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.

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 2023 is as follows:

	For Personnel Costs	For Operating Expenditures	For Capital Outlay	Total
I. **Administration**				
From:				
General Fund	$ 1,311,400	$ 1,573,100		$ 2,884,500
Federal COVID-19 Relief Fund		2,300,000		2,300,000
II. **Statewide Accounting**				
From:				
General Fund	2,012,100	3,496,100		5,508,200
Miscellaneous Revenue Fund		5,000		5,000
III. **Statewide Payroll**				
From:				
General Fund	1,696,500	3,367,700		5,064,200
Miscellaneous Revenue Fund		5,000		5,000
IV. **Computer Center**				
From:				
Data Processing Services Fund	5,638,400	2,875,300		8,513,700
ARPA State Fiscal Recovery		950,000		950,000
Grand Total	$ 10,658,400	$ 14,572,200	$ -	$ 25,230,600

The appropriation for the Office of State Controller for fiscal year 2023 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 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 2022 to fiscal year 2023:

Legislative Reappropriations
Fiscal Year 2023

Fund Type and Agency	Fund Title	Reappropriation
General Fund Accounts		
Senate	General Fund	$ 125,000
House of Representatives	General Fund	125,000
State Controller	General Fund	2,500,000
Office of Information Technology Serv	General Fund	225,000
Div - Financial Management	General Fund	450,000
Idaho Commission on Aging	General Fund	3,890,759
Military Division	General Fund	1,556,234
Department of Agriculture	General Fund	600,000
Soil and Water Conservation Committee	General Fund	5,000,000
Department of Correction	General Fund	4,800,000
Juvenile Corrections	General Fund	11,156,345
Idaho State Police	General Fund	435,692
Department of Parks and Recreation	General Fund	419,171
Office of Brd of Education	General Fund	100,000
ID Division of Career Technical Education	General Fund	10,029,952
Idaho State University	General Fund	1,450,000
University of Idaho	General Fund	2,800,000
State Historical Society	General Fund	4,831,093
Division of Veterans Services	Veterans Recognition Fund	5,157,075
Legislative Services	Technology Infrastructure Stabilization	107,619
Department of Correction	Hepatitis C Fund	9,673,894
Stem Action Center	Stem Education Fund	2,000,000
Idaho Transportation Department	Strategic Initiatives Program	77,214,674
Department of Commerce	Broadband Fund	34,990,000
Office of Energy and Mineral Resources	Miscellaneous Revenue	15,000,000
Department of Parks and Recreation	Miscellaneous Revenue	35,582
Idaho Commission for Libraries	Miscellaneous Revenue	1,250,000
Department of Administration	Permanent Building	657,992,707
Department of Administration	Income Funds	142,000
Division of Veterans Services	Income Funds	321,300
Total General Fund Accounts		854,379,097
Special Revenue Funds		
Agriculture and Natural Resources		
Department of Parks and Recreation	Parks and Recreation	2,796,309
Department of Parks and Recreation	Recreational Fuels	2,558,884
Department of Parks and Recreation	Parks and Recreation Registration	4,242,869
Department of Parks and Recreation	Public Recreation	436,866
Department of Parks and Recreation	Expendable Trust	414,139
Total Agriculture and Natural Resources		10,449,067
Federal Grants		
Department of Parks and Recreation	Federal Grants	3,239,156
Division of Veterans Services	Federal Grants	7,796,114
Division of Career Technical Education	Federal Grants	239
Total Federal Grants		11,035,509
Federal Stimulus		
State Treasurer	Idaho Workforce Housing	50,000,000
State Controller	American Rescue Plan Act	417,917
Workforce Development Council	American Rescue Plan Act	14,985,296
Div - Financial Management	American Rescue Plan Act	33,000,000
Military Division	American Rescue Plan Act	39,725
Department of Environmental Quality	American Rescue Plan Act	423,300
Division of Veterans Services	American Rescue Plan Act	1,068,468
Office of Brd of Education	American Rescue Plan Act	81,844,300
University of Idaho	American Rescue Plan Act	490,100
Idaho Commission for Libraries	American Rescue Plan Act	57,132
Office of Drug Policy	CARES Act COVID-19	1,172,096
Division of Veterans Services	CARES Act COVID-19	4,525,000
Lewis-Clark State College	CARES Act COVID-19	6,218,700
Total Federal Stimulus		194,242,034
Miscellaneous		
Public Charter School Commission	Public Instructions	651,902
Total Miscellaneous		651,902
Health and Welfare		
Department of Health and Welfare	Cooperative Welfare	15,000,000
Total Health and Welfare		15,000,000
Transportation		
Department of Transportation	Aeronautics	12,362,151
Department of Transportation	State Highway	107,222,837
Department of Transportation	Transportation and Traffic Mitigation	68,414,773
Total Transportation		187,999,761
Total Special Revenue Funds		419,378,273
Permanent Funds		
Land Endowments		
Department of Administration	Permanent Land Endowments	2,200,000
Total Land Endowments		2,200,000
Internal Service Funds		
Office of the State Controller	Data Processing Services	1,408,823
Total Internal Service Funds		1,408,823
Enterprise Funds		
Lewis-Clark State College	Unrestricted Current	20,043,325
Boise State University	Unrestricted Current	81,770,653
Idaho State University	Unrestricted Current	70,670,958
Lewis-Clark State College	Payroll Local Funds	3,143,412
Total Enterprise Funds		175,628,348
		$ 1,452,994,541

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 2023:

Legislative Appropriations
Fiscal Year 2023

	Original Appropriation	Prior Year Reappropriation	Supplemental Appropriation	Total Legislative Appropriation
Summary by Fund Type-All Funds				
General Fund Accounts				
Miscellaneous General Accounts	$ 3,150,727,903	$ 803,884,851	$ 554,749,000	$ 4,509,361,754
General Account	1,248,559,700	50,494,246	50,543,200	1,349,597,146
Total General Fund Accounts	4,399,287,603	854,379,097	605,292,200	5,858,958,900
Special Revenue Funds				
Agriculture and Natural Resources	160,449,600	10,449,067	88,555,000	259,453,667
Federal	1,675,936,000	205,277,543	217,965,600	2,099,179,143
Fish and Game	135,494,700			135,494,700
Health and Welfare	4,872,139,400	15,000,000	442,072,600	5,329,212,000
Miscellaneous Special Revenue	161,804,400	651,902	18,652,200	181,108,502
Regulatory	69,780,900			69,780,900
Transportation	1,013,337,800	187,999,761	46,570,700	1,247,908,261
Total Special Revenue Funds	8,088,942,800	419,378,273	813,816,100	9,322,137,173
Permanent Funds				
Endowment Earnings	35,443,000	2,200,000		37,643,000
Total Permanent Funds	35,443,000	2,200,000		37,643,000
Enterprise Funds				
Loan	57,600			57,600
State Liquor	27,640,500			27,640,500
State Lottery	7,108,900			7,108,900
Total Enterprise Funds	34,807,000			34,807,000
Internal Service Funds				
Data Processing	8,513,700	1,408,823		9,922,523
General Services	44,719,200		(131,400)	44,587,800
Group Insurance	969,500		30,700	1,000,200
Risk Management	1,012,400			1,012,400
Total Internal Service Funds	55,214,800	1,408,823	(100,700)	56,522,923
Pension Funds	12,494,000			12,494,000
Higher Education Funds	225,315,900	175,628,348		400,944,248
Public Health Fund	389,000			389,000
TOTAL STATEWIDE	$ 12,851,894,103	$ 1,452,994,541	$ 1,419,007,600	$ 15,723,896,244

E. Continuous Appropriations

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

F. Deficiency Warrants

As authorized by Idaho Code and approved by the Board of Examiners, deficiency warrants may be written on certain funds even though no specific appropriation has been provided and cash is not sufficient to cover expenditures. When this occurs, requests are made during the next legislative session by the appropriate agencies for legislative authority to transfer cash sufficient to cover the existing deficits and, in some cases, estimated current year expenditures. The following funds may have deficiency warrants: Invasive Species, Special Pest Eradication, Livestock Disease Control, Fire Suppression, and Hazardous Substance Emergency Response. Upon approval of any reimbursement requests, cash transfers are made from the General Fund to the individual warrant deficiency funds. At June 30, 2023, the Hazardous Substance Emergency Response, Pest Control, and Fire Suppression Funds had issued deficiency warrants totaling $30,700; $627,937; and $35,776,411.

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 2023 to the unassigned fund balance at the end of fiscal year 2023. 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 $92,185,950.

Summary of the General Account - Budget to Actual - Budgetary Basis
Fiscal Year 2023

	Total Adjusted Budget	Transfers	Total Adjusted Budget with Transfers	Actual	Variance Favorable (Unfavorable)
Revenues and Transfers In:					
Sales Tax	$ 2,291,164,388	$ 6,472,754	$ 2,297,637,142	$ 2,291,164,388	
Individual Income Tax	2,183,808,154	11,164,149	2,194,972,303	2,183,808,154	
Corporate Income Tax	905,527,534	78,088,865	983,616,399	905,527,534	
Premium Tax	-	109,674,743	109,674,743		
Other Taxes	21,531,243	41	21,531,284	21,531,243	
Licenses, Permits and Fees	16,395,017	8,255,764	24,650,781	16,395,017	
Sales of Services, Goods, and Property	393,424	50,080,000	50,473,424	393,424	
Tax Commission Unclaimed Property	-	28,719,975	28,719,975		
Intergovernment Revenue & Contributions	(35,629)		(35,629)	(35,629)	
Interest and Other Investment Income	27,762,354		27,762,354	27,762,354	
Budget Reserve	-				
Miscellaneous Revenue	1,187,306	214,072,014	215,259,320	1,187,306	
Miscellaneous Transfers to General Fund	-	106	106		
Total Revenues and Transfers In	$ 5,447,733,791	$ 506,528,411	$ 5,954,262,202	$ 5,447,733,791	$ -
Expenditures and Transfers Out:					
General Government	$ 138,956,670	$ 1,179,277,300	$ 1,318,233,970	$ 130,851,188	$ 8,105,482
Public Safety	480,647,689		480,647,689	443,972,552	36,675,137
Health and Human Services		946,322,800	946,322,800	-	
Education	624,664,057	2,472,368,016	3,097,032,073	599,101,284	25,562,773
Economic Development	65,618,843	462,450,100	528,068,943	54,495,781	11,123,062
Natural Resources	40,325,838	438,101,000	478,426,838	29,606,342	10,719,496
Total Expenditures and Transfers Out	$ 1,350,213,097	$ 5,498,519,216	$ 6,848,732,313	1,258,027,147	$ 92,185,950
Excess of Revenues Over (Under) Expenditures				4,189,706,644	
Transfers In				506,528,411	
Transfers Out				(5,498,519,216)	
Adjustments to Cash				(100)	
Transfers From Prior Fiscal Year					
Net Increase (Decrease) in Accounts Receivable				(1,927)	
Net Increase (Decrease) in Liabilities				(930,251)	
Expenditures Against Prior Year Encumbrances				(14,991,592)	
Prior Period Adjustment				(2,213)	
Operating Transfer Adjustment					
Total Reconciling Items				(5,007,916,887)	
Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out				(818,210,243)	
Fund Balance, Beginning of Year				1,384,281,927	
Plus Beginning Outstanding Encumbrances				18,580,531	
Less Reserve for Encumbrances				(29,616,020)	
Unassigned Fund Balance, End of Year				$ 555,036,196	

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 2023 Annual Comprehensive Financial Report (ACFR). This schedule presents comparisons of the legally adopted budget with actual data for the general and major special revenue funds. Accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with generally accepted accounting principles, which are followed in preparing the ACFR.

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

On the following schedule, budgeted revenues represent actual revenues collected, since the State does not formally adopt a revenue budget; the Original Budget amount represents the original appropriation, prior year reappropriations, and continuous appropriations; and the Final Budget amount includes the original budget plus supplemental appropriations, Governor's holdbacks, Board of Examiners reductions, non-cognizable funds, object transfers, actual transfers, and receipts to the appropriation. In the Actual Amounts Budgetary Basis column, revenues are generally recognized when cash is received, and expenditures are recorded when the related cash disbursement occurs. Encumbrances are not recognized as expenditures but reduce available spending authority.

Budget to actual nonmajor governmental funds and major permanent funds can be found on pages 148 to 154 within the Combining Financial Statements of the ACFR.

State of Idaho

Required Supplementary Information
Budgetary Comparison Schedule
General Fund and Major Special Revenue Funds
For the Fiscal Year Ended June 30, 2023

(dollars in thousands)

	General			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax	$ 2,933,788	$ 2,933,788	$ 2,933,788	
Individual and Corporate Taxes	3,879,790	3,879,790	3,879,790	
Other Taxes	55,408	55,408	55,408	
Licenses, Permits, and Fees	36,559	36,559	36,559	
Sale of Goods and Services	31,237	31,237	31,237	
Grants and Contributions	58,784	58,784	58,784	
Investment Income	96,903	96,903	96,903	
Tobacco Settlement	23,095	23,095	23,095	
Other Income	44,942	44,942	44,942	
Total Revenues	$ 7,160,506	$ 7,160,506	7,160,506	
EXPENDITURES				
General Government	$ 2,868,475	$ 3,172,199	2,041,147	$ 1,131,052
Public Safety and Correction	501,507	520,497	472,358	48,139
Health and Human Services	34,614	34,798	33,945	853
Education	3,161,963	3,186,127	3,015,967	170,160
Economic Development	554,133	808,642	238,268	570,374
Natural Resources	49,338	53,418	76,313	(22,895)
Total Expenditures	$ 7,170,030	$ 7,775,681	5,877,998	$ 1,897,683
Revenues Over (Under) Expenditures			1,282,508	
OTHER FINANCING SOURCES (USES)				
Lease and SBITA Acquisitions			51,053	
Sale of Capital Assets			1,961	
Transfers In			356,233	
Transfers Out			(1,944,770)	
Total Other Financing Sources (Uses)			(1,535,523)	
Revenues and Other Financing Sources Over (Under)			(253,015)	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(647,447)	
Changes Affected by Accrued Expenditures			930,359	
Fund Balances - Beginning of Year			4,468,915	
Fund Balances - End of Year			$ 4,498,812	

continued

Health and Welfare				Transportation			
Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
				$ 113,420	$ 113,420	$ 113,420	
$ 57,147	$ 57,147	$ 57,147		375,123	375,123	375,123	
27,700	27,700	27,700		218,983	218,983	218,983	
462,534	462,534	462,534		9,431	9,431	9,431	
3,587,840	3,587,840	3,587,840		394,301	394,301	394,301	
403	403	403		9,902	9,902	9,902	
29,094	29,094	29,094		3,076	3,076	3,076	
$ 4,164,718	$ 4,164,718	4,164,718		$ 1,124,236	$ 1,124,236	1,124,236	
$ 4,902	$ 4,902	2,764	$ 2,138				
4,892,066	5,334,156	5,068,186	265,970				
				$ 1,705,618	$ 1,754,710	1,245,048	$ 509,662
$ 4,896,968	$ 5,339,058	5,070,950	$ 268,108	$ 1,705,618	$ 1,754,710	1,245,048	$ 509,662
		(906,232)				(120,812)	
		231				6,568	
		19				9,225	
		932,796				115,065	
		(10,676)				(12,436)	
		922,370				118,422	
		16,138				(2,390)	
		(163,359)				27,992	
		81,954				(59,305)	
		47,098				545,618	
		$ (18,169)				$ 511,915	

State of Idaho

Required Supplementary Information
Budgetary Comparison Schedule
General Fund and Major Special Revenue Funds
For the Fiscal Year Ended June 30, 2023

(dollars in thousands)

	Federal Stimulus			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax				
Individual and Corporate Taxes				
Other Taxes				
Licenses, Permits, and Fees				
Sale of Goods and Services				
Grants and Contributions	$ 292,115	$ 292,115	$ 292,115	
Investment Income	21,524	21,524	21,524	
Tobacco Settlement				
Other Income	16,436	16,436	16,436	
Total Revenues	$ 330,075	$ 330,075	330,075	
EXPENDITURES				
General Government	$ 205,620	$ 253,932	173,271	$ 80,661
Public Safety and Correction	34,477	34,477	12,222	22,255
Health and Human Services	22,231	22,231	21,360	871
Education	664,963	664,963	324,186	340,777
Economic Development	17,001	142,101	7,672	134,429
Natural Resources	197,290	220,486	102,819	117,667
Total Expenditures	$ 1,141,582	$ 1,338,190	641,530	$ 696,660
Revenues Over (Under) Expenditures			(311,455)	
OTHER FINANCING SOURCES (USES)				
Lease and SBITA Acquisitions				
Sale of Capital Assets				
Transfers In				
Transfers Out			(25,165)	
Total Other Financing Sources (Uses)			(25,165)	
Revenues and Other Financing Sources Over (Under)			(336,620)	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			321,160	
Changes Affected by Accrued Expenditures			(36,990)	
Fund Balances - Beginning of Year			(47,436)	
Fund Balances - End of Year			$ (99,886)	

NOTE 4. SUMMARY AND DETAIL FINANCIAL SCHEDULES

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

In order to present a comprehensive record of appropriations, the Legal Basis Report includes five entities that are outside the State's primary government, as defined by GASB Statement No. 14. These entities are shown as separate line items and funds. The Public Health Fund amounts are for appropriations made to the Health Districts of the State. The Idaho Bond Bank Authority and State Insurance Fund received continuous appropriations for fiscal year 2023. The Independent Living Council received a legislative appropriation for fiscal year 2023. The Petroleum Clean Water Trust Fund, a fiduciary component unit of the State administered by the Petroleum Storage Tank Fund under the State Insurance Fund, also received a continuous appropriation for fiscal year 2023. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 446) 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 449-452. 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.

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 2023 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 395):

Prior Year Encumbrances: The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2023.

Expenditures: Amounts actually paid during fiscal year 2023 for prior year encumbrances.

Outstanding Prior Year Encumbrances: Remaining balances of prior year encumbrances as of June 30, 2023.

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 2023, 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



Winter in Northern Idaho

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2023

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	$4,509,361,754	$1,852,885,824		$113,163	$6,362,360,741	$4,570,766,070	$51,619,596	$1,739,975,075
GENERAL ACCOUNT - STATE	1,349,597,146	370,520		245,431	1,350,213,097	1,258,027,147	26,376,274	65,809,676
TOTAL	5,858,958,900	1,853,256,344		358,594	7,712,573,838	5,828,793,217	77,995,870	1,805,784,751
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	259,453,667	38,906,332		354,438	298,714,437	161,854,283	7,681,987	129,178,167
FEDERAL GRANTS	761,296,309	633,355	$17,201,199	58,968	779,189,831	511,475,801	34,780,573	232,933,457
FEDERAL STIMULUS	1,337,882,834				1,337,882,834	641,275,391	4,461,998	692,145,445
FISH AND GAME	135,494,700	4,217,301		469,112	140,181,113	120,640,259	8,002,961	11,537,893
HEALTH AND WELFARE	5,329,212,000	150,278		17,575	5,329,379,853	5,061,963,751	7,600,427	259,815,675
IDAHO BUILDING AUTHORITY		15,135,000			15,135,000	15,135,000		
MISCELLANEOUS	181,108,502	10,714,084		441,099	192,263,685	131,268,174	4,671,224	56,324,287
REGULATORY	69,780,900	30,273,628		224,597	100,279,125	86,043,857	95,747	14,139,521
TRANSPORTATION	1,247,908,261	459,391,569	1,387,600	1,133,248	1,709,820,678	1,215,963,943	34,750,252	459,106,483
TOTAL	9,322,137,173	559,421,547	18,588,799	2,699,037	9,902,846,556	7,945,620,459	102,045,169	1,855,180,928
PERMANENT FUNDS								
LAND ENDOWMENTS	37,643,000	67,246,467		46,994	104,936,461	96,466,032	543,789	7,926,640
TOTAL	37,643,000	67,246,467		46,994	104,936,461	96,466,032	543,789	7,926,640
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		198,406,052			198,406,052	198,406,052		
TOTAL		198,406,052			198,406,052	198,406,052		

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2023

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		21,202,737			21,202,737	21,202,737		
LOAN	57,600	9,747,722			9,805,322	9,747,822		57,500
STATE LIQUOR	27,640,500	231,885,791			259,526,291	258,185,873	308,494	1,031,924
STATE LOTTERY	7,108,900	69,455,831			76,564,731	75,712,797	195,000	656,934
UNEMPLOYMENT		95,198,009			95,198,009	95,198,009		
TOTAL	34,807,000	427,490,090			462,297,090	460,047,238	503,494	1,746,358
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	9,922,523				9,922,523	8,384,072		1,538,451
GENERAL SERVICES	44,587,800	18,978,466		30,958	63,597,224	61,267,842	289,054	2,040,328
GROUP INSURANCE	1,000,200	421,567,429			422,567,629	422,564,308		3,321
RISK MANAGEMENT	1,012,400	13,983,437			14,995,837	14,859,509		136,328
TOTAL	56,522,923	454,529,332		30,958	511,083,213	507,075,731	289,054	3,718,428
TRUST AND AGENCY FUNDS								
JUDGES RETIREMENT PLAN	72,300	8,212,700			8,285,000	8,282,312		2,688
PENSION	12,421,700	237,023,495			249,445,195	246,247,258	34,476	3,163,461
PETROLEUM CLEAN WATER TRUST		2,561,564			2,561,564	2,561,564		
TOTAL	12,494,000	247,797,759			260,291,759	257,091,134	34,476	3,166,149
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	400,944,248		2,263,900		403,208,148	229,013,210		174,194,938
TOTAL	400,944,248		2,263,900		403,208,148	229,013,210		174,194,938

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2023

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		33,346			33,346	33,346		
INDEPENDENT LIVING COUNCIL	389,000				389,000	225,299		163,701
INVESTMENT TRUST		228,640			228,640	228,640		
PUBLIC HEALTH DISTRICT		71,625,465			71,625,465	71,560,063	65,402	
STATE INSURANCE		252,896,236			252,896,236	252,896,236		
TOTAL	389,000	324,783,687			325,172,687	324,943,584	65,402	163,701
TOTAL STATEWIDE	$15,723,896,244	$4,132,931,278	$20,852,699	$3,135,583	$19,880,815,804	$15,847,456,657	$181,477,254	$3,851,881,893

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2023

Summary by Fund Type - All Funds	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
GENERAL ACCOUNT - MISCELLANEOUS	$44,526,839	$34,213,837	$1,296,991	$9,016,011
GENERAL ACCOUNT - STATE	18,580,530	14,991,592	3,239,746	349,192
TOTAL	63,107,369	49,205,429	4,536,737	9,365,203
SPECIAL REVENUE FUNDS				
AGRICULTURE AND NATURAL RESOURCES	10,178,921	4,976,807	5,033,337	168,777
FEDERAL GRANTS	15,136,539	11,297,205	2,287,447	1,551,887
FEDERAL STIMULUS	307,535	254,257		53,278
FISH AND GAME	12,411,453	9,221,388	1,388,140	1,801,925
HEALTH AND WELFARE	9,678,375	8,985,758	186,349	506,268
MISCELLANEOUS	3,326,197	2,463,850	702,192	160,155
REGULATORY	386,150	385,553		597
TRANSPORTATION	44,889,722	29,084,192	9,192,288	6,613,242
TOTAL	96,314,892	66,669,010	18,789,753	10,856,129
PERMANENT FUNDS				
LAND ENDOWMENTS	400,479	391,264		9,215
TOTAL	400,479	391,264		9,215
ENTERPRISE FUNDS				
STATE LIQUOR	576,078	220,536	354,585	957
STATE LOTTERY	223,172	217,866		5,306
TOTAL	799,250	438,402	354,585	6,263
INTERNAL SERVICE FUNDS				
GENERAL SERVICES	265,469	228,396	22,030	15,043
TOTAL	265,469	228,396	22,030	15,043

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2023

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
PENSION	51,377	51,376		1
TOTAL	51,377	51,376		1
TOTAL STATEWIDE	$160,938,836	$116,983,877	$23,703,105	$20,251,854

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, 2023

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	$4,553,888,593	$1,852,885,824		$113,163	$6,406,887,580	$4,604,979,907	$52,916,587	$1,748,991,086
GENERAL ACCOUNT - STATE	1,368,177,676	370,520		245,431	1,368,793,627	1,273,018,739	29,616,020	66,158,868
TOTAL	5,922,066,269	1,853,256,344		358,594	7,775,681,207	5,877,998,646	82,532,607	1,815,149,954
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	269,632,588	38,906,332		354,438	308,893,358	166,831,090	12,715,324	129,346,944
FEDERAL GRANTS	776,432,848	633,355	$17,201,199	58,968	794,326,370	522,773,006	37,068,020	234,485,344
FEDERAL STIMULUS	1,338,190,369				1,338,190,369	641,529,648	4,461,998	692,198,723
FISH AND GAME	147,906,153	4,217,301		469,112	152,592,566	129,861,647	9,391,101	13,339,818
HEALTH AND WELFARE	5,338,890,375	150,278		17,575	5,339,058,228	5,070,949,509	7,786,776	260,321,943
IDAHO BUILDING AUTHORITY		15,135,000			15,135,000	15,135,000		
MISCELLANEOUS	184,434,699	10,714,084		441,099	195,589,882	133,732,024	5,373,416	56,484,442
REGULATORY	70,167,050	30,273,628		224,597	100,665,275	86,429,410	95,747	14,140,118
TRANSPORTATION	1,292,797,983	459,391,569	1,387,600	1,133,248	1,754,710,400	1,245,048,135	43,942,540	465,719,725
TOTAL	9,418,452,065	559,421,547	18,588,799	2,699,037	9,999,161,448	8,012,289,469	120,834,922	1,866,037,057
PERMANENT FUNDS								
LAND ENDOWMENTS	38,043,479	67,246,467		46,994	105,336,940	96,857,296	543,789	7,935,855
TOTAL	38,043,479	67,246,467		46,994	105,336,940	96,857,296	543,789	7,935,855
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		198,406,052			198,406,052	198,406,052		
TOTAL		198,406,052			198,406,052	198,406,052		

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, 2023

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		21,202,737			21,202,737	21,202,737		
LOAN	57,600	9,747,722			9,805,322	9,747,822		57,500
STATE LIQUOR	28,216,578	231,885,791			260,102,369	258,406,409	663,079	1,032,881
STATE LOTTERY	7,332,072	69,455,831			76,787,903	75,930,663	195,000	662,240
UNEMPLOYMENT		95,198,009			95,198,009	95,198,009		
TOTAL	35,606,250	427,490,090			463,096,340	460,485,640	858,079	1,752,621
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	9,922,523				9,922,523	8,384,072		1,538,451
GENERAL SERVICES	44,853,269	18,978,466		30,958	63,862,693	61,496,238	311,084	2,055,371
GROUP INSURANCE	1,000,200	421,567,429			422,567,629	422,564,308		3,321
RISK MANAGEMENT	1,012,400	13,983,437			14,995,837	14,859,509		136,328
TOTAL	56,788,392	454,529,332		30,958	511,348,682	507,304,127	311,084	3,733,471
TRUST AND CUSTODIAL FUNDS								
JUDGES RETIREMENT PLAN	72,300	8,212,700			8,285,000	8,282,312		2,688
PENSION	12,473,077	237,023,495			249,496,572	246,298,634	34,476	3,163,462
PETROLEUM CLEAN WATER TRUST		2,561,564			2,561,564	2,561,564		
TOTAL	12,545,377	247,797,759			260,343,136	257,142,510	34,476	3,166,150
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	400,944,248		2,263,900		403,208,148	229,013,210		174,194,938
TOTAL	400,944,248		2,263,900		403,208,148	229,013,210		174,194,938

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, 2023

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		33,346			33,346	33,346		
INDEPENDENT LIVING COUNCIL	389,000				389,000	225,299		163,701
INVESTMENT TRUST		228,640			228,640	228,640		
PUBLIC HEALTH DISTRICT		71,625,465			71,625,465	71,560,063	65,402	
STATE INSURANCE		252,896,236			252,896,236	252,896,236		
TOTAL	389,000	324,783,687			325,172,687	324,943,584	65,402	163,701
TOTAL STATEWIDE	$15,884,835,080	$4,132,931,278	$20,852,699	$3,135,583	$20,041,754,640	$15,964,440,534	$205,180,359	$3,872,133,747

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2023

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	$606,817,400	$34,906,840			$641,724,240	$35,906,840		$605,817,400
PERSONNEL COSTS (OBJECT)	7,461,844,000	71,424,336		($973,412,488)	6,559,855,848	6,446,148,812		113,707,036
OPERATING EXPENSES (OBJECT)	3,071,773,264	281,501,280		(55,368,600)	3,297,905,944	3,034,610,796	$182,614,504	80,680,644
CAPITAL OUTLAY (OBJECT)	8,729,565,160	468,994,544		60,199,080	9,258,758,784	1,755,567,744	26,913,760	7,476,277,280
TRUSTEE/BENEFIT PYMT (OBJECT)	25,183,619,176	13,934,316,912		939,068,360	40,057,004,448	35,290,015,064	414,438,696	4,352,550,688
TOTAL	45,053,619,000	14,791,143,912		(29,513,648)	59,815,249,264	46,562,249,256	623,966,960	12,629,033,048
SPECIAL REVENUE FUNDS								
NO OBJECT	200,000,000				200,000,000	200,000,000		
PERSONNEL COSTS (OBJECT)	6,423,330,232	19,570,872		(176,168,704)	6,266,732,400	5,761,066,992		505,665,408
OPERATING EXPENSES (OBJECT)	7,688,704,024	180,984,384	$97,614,400	(1,229,170,824)	6,738,131,984	4,281,775,276	295,356,072	2,161,000,636
CAPITAL OUTLAY (OBJECT)	8,142,055,456	3,180,872	39,995,192	1,032,421,544	9,217,653,064	4,515,651,436	380,939,868	4,321,061,760
TRUSTEE/BENEFIT PYMT (OBJECT)	51,921,669,672	2,869,343,088	11,100,800	394,510,280	55,196,623,840	47,203,314,216	139,942,224	7,853,367,400
DEBT SERVICE (OBJECT)		1,047,873,160			1,047,873,160	1,047,873,160		
TOTAL	74,375,759,384	4,120,952,376	148,710,392	21,592,296	78,667,014,448	63,009,681,080	816,238,164	14,841,095,204
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	151,625,600				151,625,600	132,815,120		18,810,480
OPERATING EXPENSES (OBJECT)	106,383,200	85,892,224		(1,702,400)	190,573,024	174,933,336		15,639,688
CAPITAL OUTLAY (OBJECT)	43,135,200	452,079,512		2,078,352	497,293,064	463,979,800	4,350,312	28,962,952
TOTAL	301,144,000	537,971,736		375,952	839,491,688	771,728,256	4,350,312	63,413,120

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2023

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)		1,527,216			1,527,216	1,527,216		
CAPITAL OUTLAY (OBJECT)		1,585,721,200			1,585,721,200	1,585,721,200		
TOTAL		1,587,248,416			1,587,248,416	1,587,248,416		
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	182,652,000	23,723,248		(906,400)	205,468,848	199,276,392		6,192,456
OPERATING EXPENSES (OBJECT)	54,072,800	1,789,236,272		(957,600)	1,842,351,472	1,834,804,688	1,560,000	5,986,784
CAPITAL OUTLAY (OBJECT)	41,731,200	9,810,096		1,864,000	53,405,296	49,145,720	2,467,952	1,791,624
TRUSTEE/BENEFIT PYMT (OBJECT)		1,597,151,104			1,597,151,104	1,597,151,104		
TOTAL	278,456,000	3,419,920,720			3,698,376,720	3,680,377,904	4,027,952	13,970,864
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	274,368,536			(13,041,064)	261,327,472	250,260,872		11,066,600
OPERATING EXPENSES (OBJECT)	168,294,288	78,269,360		9,255,840	255,819,488	241,513,648	1,359,472	12,946,368
CAPITAL OUTLAY (OBJECT)	9,520,560			4,032,888	13,553,448	6,866,032	952,960	5,734,456
TRUSTEE/BENEFIT PYMT (OBJECT)		3,557,965,296			3,557,965,296	3,557,965,296		
TOTAL	452,183,384	3,636,234,656		247,664	4,088,665,704	4,056,605,848	2,312,432	29,747,424
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	51,791,200	6,706,320			58,497,520	51,900,752		6,596,768
OPERATING EXPENSES (OBJECT)	46,516,000	16,007,992		(280,000)	62,243,992	43,531,400	18,632	18,693,960
CAPITAL OUTLAY (OBJECT)	1,644,800			280,000	1,924,800	1,629,160	257,176	38,464
TRUSTEE/BENEFIT PYMT (OBJECT)		1,959,667,760			1,959,667,760	1,959,667,760		
TOTAL	99,952,000	1,982,382,072			2,082,334,072	2,056,729,072	275,808	25,329,192

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2023

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)	2,006,227,864		9,964,800	(283,560)	2,015,909,104	1,230,563,872		785,345,232
OPERATING EXPENSES (OBJECT)	1,123,122,392		8,146,400	(24,194,040)	1,107,074,752	542,119,856		564,954,896
CAPITAL OUTLAY (OBJECT)	77,403,728			24,477,600	101,881,328	58,621,952		43,259,376
TRUSTEE/BENEFIT PYMT (OBJECT)	800,000				800,000	800,000		
TOTAL	3,207,553,984		18,111,200		3,225,665,184	1,832,105,680		1,393,559,504
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	2,363,200	665,398,784			667,761,984	666,951,512		810,472
OPERATING EXPENSES (OBJECT)	748,800	558,891,424			559,640,224	559,097,152	43,936	499,136
CAPITAL OUTLAY (OBJECT)		20,548,768			20,548,768	20,069,488	479,280	
TRUSTEE/BENEFIT PYMT (OBJECT)		1,353,430,520			1,353,430,520	1,353,430,520		
TOTAL	3,112,000	2,598,269,496			2,601,381,496	2,599,548,672	523,216	1,309,608
TOTAL STATEWIDE	$123,771,779,752	$32,674,123,384	$166,821,592	($7,297,736)	$156,605,426,99	$126,156,274,184	$1,451,694,844	$28,997,457,964

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2023

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
OPERATING EXPENSES (OBJECT)	$257,727,832	$159,814,808	$25,031,072	$72,881,952
CAPITAL OUTLAY (OBJECT)	43,053,808	38,028,408	3,506,472	1,518,928
TRUSTEE/BENEFIT PYMT (OBJECT)	204,077,312	195,800,216	7,756,352	520,744
TOTAL	504,858,952	393,643,432	36,293,896	74,921,624
SPECIAL REVENUE FUNDS				
OPERATING EXPENSES (OBJECT)	302,095,824	252,386,384	18,516,952	31,192,488
CAPITAL OUTLAY (OBJECT)	290,552,976	198,352,144	83,651,696	8,549,136
TRUSTEE/BENEFIT PYMT (OBJECT)	177,870,336	82,613,552	48,149,376	47,107,408
TOTAL	770,519,136	533,352,080	150,318,024	86,849,032
PERMANENT FUNDS				
CAPITAL OUTLAY (OBJECT)	3,203,832	3,130,112		73,720
TOTAL	3,203,832	3,130,112		73,720
ENTERPRISE FUNDS				
OPERATING EXPENSES (OBJECT)	1,683,992	1,643,688		40,304
CAPITAL OUTLAY (OBJECT)	4,710,008	1,863,528	2,836,680	9,800
TOTAL	6,394,000	3,507,216	2,836,680	50,104
INTERNAL SERVICE FUNDS				
OPERATING EXPENSES (OBJECT)	621,200	457,680	160,336	3,184
CAPITAL OUTLAY (OBJECT)	1,502,552	1,369,488	15,904	117,160
TOTAL	2,123,752	1,827,168	176,240	120,344

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2023

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
OPERATING EXPENSES (OBJECT)	344,848	344,840		8
CAPITAL OUTLAY (OBJECT)	66,168	66,168		
TOTAL	411,016	411,008		8
TOTAL STATEWIDE	$1,287,510,688	$935,871,016	$189,624,840	$162,014,832

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, 2023

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	$606,817,400	$34,906,840			$641,724,240	$35,906,840		$605,817,400
PERSONNEL COSTS (OBJECT)	7,461,844,000	71,424,336		($973,412,488)	6,559,855,848	6,446,148,812		113,707,036
OPERATING EXPENSES (OBJECT)	3,329,501,096	281,501,280		(55,368,600)	3,555,633,776	3,194,425,604	$207,645,576	153,562,596
CAPITAL OUTLAY (OBJECT)	8,772,618,968	468,994,544		60,199,080	9,301,812,592	1,793,596,152	30,420,232	7,477,796,208
TRUSTEE/BENEFIT PYMT (OBJECT)	25,387,696,488	13,934,316,912		939,068,360	40,261,081,760	35,485,815,280	422,195,048	4,353,071,432
TOTAL	45,558,477,952	14,791,143,912		(29,513,648)	60,320,108,216	46,955,892,688	660,260,856	12,703,954,672
SPECIAL REVENUE FUNDS								
NO OBJECT	200,000,000				200,000,000	200,000,000		
PERSONNEL COSTS (OBJECT)	6,423,330,232	19,570,872		(176,168,704)	6,266,732,400	5,761,066,992		505,665,408
OPERATING EXPENSES (OBJECT)	7,990,799,848	180,984,384	$97,614,400	(1,229,170,824)	7,040,227,808	4,534,161,660	313,873,024	2,192,193,124
CAPITAL OUTLAY (OBJECT)	8,432,608,432	3,180,872	39,995,192	1,032,421,544	9,508,206,040	4,714,003,580	464,591,564	4,329,610,896
TRUSTEE/BENEFIT PYMT (OBJECT)	52,099,540,008	2,869,343,088	11,100,800	394,510,280	55,374,494,176	47,285,927,768	188,091,600	7,900,474,808
DEBT SERVICE (OBJECT)		1,047,873,160			1,047,873,160	1,047,873,160		
TOTAL	75,146,278,520	4,120,952,376	148,710,392	21,592,296	79,437,533,584	63,543,033,160	966,556,188	14,927,944,236
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	151,625,600				151,625,600	132,815,120		18,810,480
OPERATING EXPENSES (OBJECT)	106,383,200	85,892,224		(1,702,400)	190,573,024	174,933,336		15,639,688
CAPITAL OUTLAY (OBJECT)	46,339,032	452,079,512		2,078,352	500,496,896	467,109,912	4,350,312	29,036,672
TOTAL	304,347,832	537,971,736		375,952	842,695,520	774,858,368	4,350,312	63,486,840

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, 2023

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)		1,527,216			1,527,216	1,527,216		
CAPITAL OUTLAY (OBJECT)		1,585,721,200			1,585,721,200	1,585,721,200		
TOTAL		1,587,248,416			1,587,248,416	1,587,248,416		
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	182,652,000	23,723,248		(906,400)	205,468,848	199,276,392		6,192,456
OPERATING EXPENSES (OBJECT)	55,756,792	1,789,236,272		(957,600)	1,844,035,464	1,836,448,376	1,560,000	6,027,088
CAPITAL OUTLAY (OBJECT)	46,441,208	9,810,096		1,864,000	58,115,304	51,009,248	5,304,632	1,801,424
TRUSTEE/BENEFIT PYMT (OBJECT)		1,597,151,104			1,597,151,104	1,597,151,104		
TOTAL	284,850,000	3,419,920,720			3,704,770,720	3,683,885,120	6,864,632	14,020,968
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	274,368,536			(13,041,064)	261,327,472	250,260,872		11,066,600
OPERATING EXPENSES (OBJECT)	168,915,488	78,269,360		9,255,840	256,440,688	241,971,328	1,519,808	12,949,552
CAPITAL OUTLAY (OBJECT)	11,023,112			4,032,888	15,056,000	8,235,520	968,864	5,851,616
TRUSTEE/BENEFIT PYMT (OBJECT)		3,557,965,296			3,557,965,296	3,557,965,296		
TOTAL	454,307,136	3,636,234,656		247,664	4,090,789,456	4,058,433,016	2,488,672	29,867,768
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	51,791,200	6,706,320			58,497,520	51,900,752		6,596,768
OPERATING EXPENSES (OBJECT)	46,860,848	16,007,992		(280,000)	62,588,840	43,876,240	18,632	18,693,968
CAPITAL OUTLAY (OBJECT)	1,710,968			280,000	1,990,968	1,695,328	257,176	38,464
TRUSTEE/BENEFIT PYMT (OBJECT)		1,959,667,760			1,959,667,760	1,959,667,760		
TOTAL	100,363,016	1,982,382,072			2,082,745,088	2,057,140,080	275,808	25,329,200

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, 2023

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)	2,006,227,864		9,964,800	(283,560)	2,015,909,104	1,230,563,872		785,345,232
OPERATING EXPENSES (OBJECT)	1,123,122,392		8,146,400	(24,194,040)	1,107,074,752	542,119,856		564,954,896
CAPITAL OUTLAY (OBJECT)	77,403,728			24,477,600	101,881,328	58,621,952		43,259,376
TRUSTEE/BENEFIT PYMT (OBJECT)	800,000				800,000	800,000		
TOTAL	3,207,553,984		18,111,200		3,225,665,184	1,832,105,680		1,393,559,504
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	2,363,200	665,398,784			667,761,984	666,951,512		810,472
OPERATING EXPENSES (OBJECT)	748,800	558,891,424			559,640,224	559,097,152	43,936	499,136
CAPITAL OUTLAY (OBJECT)		20,548,768			20,548,768	20,069,488	479,280	
TRUSTEE/BENEFIT PYMT (OBJECT)		1,353,430,520			1,353,430,520	1,353,430,520		
TOTAL	3,112,000	2,598,269,496			2,601,381,496	2,599,548,672	523,216	1,309,608
TOTAL STATEWIDE	$125,059,290,440	$32,674,123,384	$166,821,592	($7,297,736)	$157,892,937,68	$127,092,145,200	$1,641,319,684	$29,159,472,796

Detail Financial Schedules by Agency, Fund, and Program



South Fork of the Snake River


GREAT SEAL OF
THE STATE OF IDAHO
ESTO PERPETUA

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SENATE - 100

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SENATE - GF								
NO OBJECT	$125,000				$125,000	$125,000		
Total Program	125,000				125,000	125,000		
Total Fund - 0001	125,000				125,000	125,000		
LEGISLATIVE - 0060								
SENATE								
NO OBJECT		$3,452,841			3,452,841	3,452,841		
Total Program		3,452,841			3,452,841	3,452,841		
Total Fund - 0060		3,452,841			3,452,841	3,452,841		
Total Agency - 100	$125,000	$3,452,841			$3,577,841	$3,577,841		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

HOUSE OF REPRESENTATIVES - 101

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
HOUSE - GF								
NO OBJECT	$175,000				$175,000	$125,000		$50,000
Total Program	175,000				175,000	125,000		50,000
Total Fund - 0001	175,000				175,000	125,000		50,000
LEGISLATIVE - 0060								
HOUSE								
NO OBJECT		$5,270,506			5,270,506	5,270,506		
Total Program		5,270,506			5,270,506	5,270,506		
Total Fund - 0060		5,270,506			5,270,506	5,270,506		
PERMANENT BUILDING - 0365								
HOUSE								
NO OBJECT		3,363			3,363	3,363		
Total Program		3,363			3,363	3,363		
Total Fund - 0365		3,363			3,363	3,363		
Total Agency - 101	$175,000	$5,273,869			$5,448,869	$5,398,869		$50,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

LEGISLATIVE SERVICES - 102

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	$6,443,800				$6,443,800	$6,336,932		$106,868
OPERATING EXPENSES (OBJECT)	1,016,600			($10,239)	1,006,361	986,219		20,142
CAPITAL OUTLAY (OBJECT)	15,200			10,239	25,439	25,438		1
Total Program	7,475,600				7,475,600	7,348,589		127,011
Total Fund - 0001	7,475,600				7,475,600	7,348,589		127,011
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128								
LEGISLATIVE SERVICES OFFICE								
OPERATING EXPENSES (OBJECT)	107,619				107,619			107,619
Total Program	107,619				107,619			107,619
Total Fund - 0128	107,619				107,619			107,619
AMERICAN RESCUE PLAN ACT - 0344								
LEGISLATIVE SERVICES ARPA								
OPERATING EXPENSES (OBJECT)				323,800	323,800	190,971		132,829
CAPITAL OUTLAY (OBJECT)	323,800			(323,800)				
Total Program	323,800				323,800	190,971		132,829
LEGISLATIVE TECHNOLOGY - ARPA								
OPERATING EXPENSES (OBJECT)	2,045,100				2,045,100	42,491		2,002,609
CAPITAL OUTLAY (OBJECT)	1,007,900				1,007,900			1,007,900
Total Program	3,053,000				3,053,000	42,491		3,010,509
Total Fund - 0344	3,376,800				3,376,800	233,462		3,143,338

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

LEGISLATIVE SERVICES - 102 FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	106,300				106,300	66,363		39,937
OPERATING EXPENSES (OBJECT)	94,000				94,000	75,198		18,802
Total Program	200,300				200,300	141,561		58,739
Total Fund - 0349	200,300				200,300	141,561		58,739
PERMANENT BUILDING - 0365								
LEGISLATIVE SERVICES OFFICE								
OPERATING EXPENSES (OBJECT)	440,000				440,000			440,000
Total Program	440,000				440,000			440,000
Total Fund - 0365	440,000				440,000			440,000
PROFESSIONAL SERVICES - 0475								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	1,568,300				1,568,300	1,318,792		249,508
OPERATING EXPENSES (OBJECT)	112,000				112,000	38,866		73,134
Total Program	1,680,300				1,680,300	1,357,658		322,642
Total Fund - 0475	1,680,300				1,680,300	1,357,658		322,642
Total Agency - 102	$13,280,619				$13,280,619	$9,081,270		$4,199,349

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF PERFORMANCE EVALUATIONS - 104

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFC OF PERFORMANCE EVALUATIONS								
PERSONNEL COSTS (OBJECT)	$963,200				$963,200	$899,832		$63,368
OPERATING EXPENSES (OBJECT)	66,800				66,800	65,678		1,122
Total Program	1,030,000				1,030,000	965,510		64,490
Total Fund - 0001	1,030,000				1,030,000	965,510		64,490
Total Agency - 104	$1,030,000				$1,030,000	$965,510		$64,490

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUDICIAL BRANCH — A - 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)	$7,652,300			($666,734)	$6,985,566	$6,946,165		$39,401
OPERATING EXPENSES (OBJECT)	1,446,300			686,642	2,132,942	2,114,634		18,308
CAPITAL OUTLAY (OBJECT)	7,500			452,470	459,970	459,969		1
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			55,435	281,035	281,034		1
Total Program	9,331,700			527,813	9,859,513	9,801,802		57,711
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	20,030,600			(1,755,394)	18,275,206	17,939,305		335,901
OPERATING EXPENSES (OBJECT)	2,312,000			967,581	3,279,581	3,114,741	$164,840	
CAPITAL OUTLAY (OBJECT)	22,500			854,915	877,415	877,415		
Total Program	22,365,100			67,102	22,432,202	21,931,461	164,840	335,901
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	18,989,300			(225,071)	18,764,229	17,631,529		1,132,700
OPERATING EXPENSES (OBJECT)	449,000			(105,274)	343,726	343,725		1
CAPITAL OUTLAY (OBJECT)	5,000			(5,000)				
Total Program	19,443,300			(335,345)	19,107,955	17,975,254		1,132,701
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			19,000	20,800	20,238		562
OPERATING EXPENSES (OBJECT)	129,000			(19,000)	110,000	82,639		27,361
Total Program	130,800				130,800	102,877		27,923
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,321,100			(69,327)	2,251,773	2,206,372		45,401
OPERATING EXPENSES (OBJECT)	50,100			(20,545)	29,555	29,555		
CAPITAL OUTLAY (OBJECT)				1,210	1,210	1,210		
Total Program	2,371,200			(88,662)	2,282,538	2,237,137		45,401

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUDICIAL BRANCH FUND AND PROGRAM	A - 110 Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700				16,700	16,700		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,076,700				2,076,700	2,076,700		
Total Program	2,093,400				2,093,400	2,093,400		
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	829,900			(224,175)	605,725	605,725		
OPERATING EXPENSES (OBJECT)	166,300			53,267	219,567	219,566		1
CAPITAL OUTLAY (OBJECT)								
Total Program	996,200			(170,908)	825,292	825,291		1
COMM BASED SUBSTANCE ABUSE								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,048,000				1,048,000	1,048,000		
Total Program	1,048,000				1,048,000	1,048,000		
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,181,900				1,181,900	1,148,936		32,964
Total Program	1,181,900				1,181,900	1,148,936		32,964
Total Fund - 0001	58,961,600				58,961,600	57,164,158	164,840	1,632,602
SUBSTANCE ABUSE TREATMENT - 0182								
COMM BASED SUBSTANCE ABUSE								
PERSONNEL COSTS (OBJECT)	236,600				236,600	207,742		28,858
OPERATING EXPENSES (OBJECT)	434,200				434,200	41,878		392,322
TRUSTEE/BENEFIT PYMT (OBJECT)	4,230,800				4,230,800	2,513,711		1,717,089
Total Program	4,901,600				4,901,600	2,763,331		2,138,269
Total Fund - 0182	4,901,600				4,901,600	2,763,331		2,138,269

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUDICIAL BRANCH FUND AND PROGRAM	A - 110 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)	5,979,400				5,979,400	4,906,826		1,072,574
OPERATING EXPENSES (OBJECT)	2,058,200			1,500,000	3,558,200	3,265,591		292,609
CAPITAL OUTLAY (OBJECT)	3,348,300			(1,500,000)	1,848,300	446,569		1,401,731
Total Program	11,385,900				11,385,900	8,618,986		2,766,914
Total Fund - 0314	11,385,900				11,385,900	8,618,986		2,766,914
DRUG COURT/FAMILY SERVICES - 0340								
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	1,590,300			4,035	1,594,335	1,553,368		40,967
OPERATING EXPENSES (OBJECT)	3,501,500			(4,035)	3,497,465	3,091,645		405,820
Total Program	5,091,800				5,091,800	4,645,013		446,787
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	1,140,200				1,140,200	1,049,240		90,960
OPERATING EXPENSES (OBJECT)	1,890,700				1,890,700	1,245,686		645,014
Total Program	3,030,900				3,030,900	2,294,926		735,974
Total Fund - 0340	8,122,700				8,122,700	6,939,939		1,182,761
GUARDIANSHIP PILOT PROJECT - 0341								
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	328,000				328,000	327,999		1
OPERATING EXPENSES (OBJECT)	77,500				77,500	77,475		25
Total Program	405,500				405,500	405,474		26
Total Fund - 0341	405,500				405,500	405,474		26

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUDICIAL BRANCH FUND AND PROGRAM	A - 110 Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN RESCUE PLAN ACT - 0344								
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	1,614,300				1,614,300	197,253		1,417,047
OPERATING EXPENSES (OBJECT)	16,117,200				16,117,200	748,807		15,368,393
CAPITAL OUTLAY (OBJECT)	2,259,000				2,259,000	55,674		2,203,326
Total Program	19,990,500				19,990,500	1,001,734		18,988,766
Total Fund - 0344	19,990,500				19,990,500	1,001,734		18,988,766
SENIOR MAGISTRATE JUDGES - 0347								
MAGISTRATES DIVISION								
OPERATING EXPENSES (OBJECT)	600,000				600,000	593,652		6,348
Total Program	600,000				600,000	593,652		6,348
Total Fund - 0347	600,000				600,000	593,652		6,348
FEDERAL GRANTS - 0348								
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	387,000				387,000	354,335		32,665
OPERATING EXPENSES (OBJECT)	1,432,800				1,432,800	319,959		1,112,841
Total Program	1,819,800				1,819,800	674,294		1,145,506
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	20,400				20,400	6,703		13,697
OPERATING EXPENSES (OBJECT)	90,100				90,100	79,151		10,949
Total Program	110,500				110,500	85,854		24,646
Total Fund - 0348	1,930,300				1,930,300	760,148		1,170,152

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUDICIAL BRANCH FUND AND PROGRAM	A - 110 Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
SUPREME COURT								
OPERATING EXPENSES (OBJECT)	318,500				318,500	18,717		299,783
Total Program	318,500				318,500	18,717		299,783
Total Fund - 0349	318,500				318,500	18,717		299,783
Total Agency - 110	$106,616,600				$106,616,600	$78,266,139	$164,840	$28,185,621

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

LIEUTENANT GOVERNOR - 120

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF LIEUTENANT GOVERNOR								
PERSONNEL COSTS (OBJECT)	$186,600			($13,896)	$172,704	$172,704		
OPERATING EXPENSES (OBJECT)	25,400			13,257	38,657	38,501		$156
CAPITAL OUTLAY (OBJECT)				638	638	638		
Total Program	212,000			(1)	211,999	211,843		156
Total Fund - 0001	212,000			(1)	211,999	211,843		156
Total Agency - 120	$212,000			($1)	$211,999	$211,843		$156

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,655,900			($64,000)	$2,591,900	$2,591,030		$870
OPERATING EXPENSES (OBJECT)	1,867,500			8,217	1,875,717	1,595,090	$27,852	252,775
CAPITAL OUTLAY (OBJECT)	1,400			1,978	3,378	1,978		1,400
TRUSTEE/BENEFIT PYMT (OBJECT)				53,804	53,804	53,804		
Total Program	4,524,800			(1)	4,524,799	4,241,902	27,852	255,045
Total Fund - 0001	4,524,800			(1)	4,524,799	4,241,902	27,852	255,045
FEDERAL GRANTS - 0348								
DEMOCRACY FUND								
PERSONNEL COSTS (OBJECT)		$107,526			107,526	107,526		
OPERATING EXPENSES (OBJECT)		333,300			333,300	333,300		
TRUSTEE/BENEFIT PYMT (OBJECT)		192,529			192,529	192,529		
Total Program		633,355			633,355	633,355		
Total Fund - 0348		633,355			633,355	633,355		
Total Agency - 130	$4,524,800	$633,355		($1)	$5,158,154	$4,875,257	$27,852	$255,045

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

COMM ON UNIFORM STATE LAWS - 131

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON UNIFORM LAWS								
OPERATING EXPENSES (OBJECT)	$53,000				$53,000	$51,810		$1,190
Total Program	53,000				53,000	51,810		1,190
Total Fund - 0001	53,000				53,000	51,810		1,190
Total Agency - 131	$53,000				$53,000	$51,810		$1,190

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

CODE COMMISSION - 133

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
IDAHO CODE COMMISSION								
PERSONNEL COSTS (OBJECT)		$242			$242	$242		
OPERATING EXPENSES (OBJECT)		396,611			396,611	396,611		
Total Program		396,853			396,853	396,853		
Total Fund - 0349		396,853			396,853	396,853		
Total Agency - 133		$396,853			$396,853	$396,853		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE CONTROLLER - 140

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$1,318,100				$1,318,100	$1,084,629		$233,471
OPERATING EXPENSES (OBJECT)	4,073,100			$315,800	4,388,900	2,189,849		2,199,051
CAPITAL OUTLAY (OBJECT)				2,200	2,200	2,088		112
Total Program	5,391,200			318,000	5,709,200	3,276,566		2,432,634
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	2,012,100			(737,200)	1,274,900	1,239,338		35,562
OPERATING EXPENSES (OBJECT)	3,496,100			(3,045,237)	450,863	439,563		11,300
CAPITAL OUTLAY (OBJECT)				237	237	237		
Total Program	5,508,200			(3,782,200)	1,726,000	1,679,138		46,862
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,696,500			(1,276,400)	420,100	420,018		82
OPERATING EXPENSES (OBJECT)	3,367,700			(3,350,211)	17,489	11,570		5,919
CAPITAL OUTLAY (OBJECT)				211	211	211		
Total Program	5,064,200			(4,626,400)	437,800	431,799		6,001
ENTERPRISE BUSINESS OPERATIONS								
PERSONNEL COSTS (OBJECT)				2,013,600	2,013,600	1,995,483		18,117
OPERATING EXPENSES (OBJECT)				6,077,000	6,077,000	6,051,927		25,073
Total Program				8,090,600	8,090,600	8,047,410		43,190
Total Fund - 0001	15,963,600				15,963,600	13,434,913		2,528,687

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE CONTROLLER - 140

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUSINESS INFORMATION INFRASTRUCTURE FUND - 0126								
BUSINESS INFOR INFRASTURE								
PERSONNEL COSTS (OBJECT)		$4,200,335			4,200,335	4,200,335		
OPERATING EXPENSES (OBJECT)		22,578,074			22,578,074	22,578,074		
Total Program		26,778,409			26,778,409	26,778,409		
Total Fund - 0126		26,778,409			26,778,409	26,778,409		
AMERICAN RESCUE PLAN ACT - 0344								
ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	417,917				417,917			417,917
Total Program	417,917				417,917			417,917
COMPUTER CENTER								
OPERATING EXPENSES (OBJECT)	950,000			(11,688)	938,312	854,406		83,906
CAPITAL OUTLAY (OBJECT)				11,688	11,688	11,688		
Total Program	950,000				950,000	866,094		83,906
Total Fund - 0344	1,367,917				1,367,917	866,094		501,823
CARES ACT - 0345								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	2,300,000				2,300,000	317,064		1,982,936
Total Program	2,300,000				2,300,000	317,064		1,982,936
Total Fund - 0345	2,300,000				2,300,000	317,064		1,982,936

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)				
Total Program	5,000			(5,000)				
ENTERPRISE BUSINESS OPERATIONS								
OPERATING EXPENSES (OBJECT)				5,000	5,000			5,000
Total Program				5,000	5,000			5,000
Total Fund - 0349	10,000				10,000			10,000
DATA PROCESSING SERVICES - 0480								
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,852,367			(125,000)	5,727,367	5,369,568		357,799
OPERATING EXPENSES (OBJECT)	3,953,786			(125,000)	3,828,786	2,957,668		871,118
CAPITAL OUTLAY (OBJECT)	116,370			250,000	366,370	56,836		309,534
Total Program	9,922,523				9,922,523	8,384,072		1,538,451
Total Fund - 0480	9,922,523				9,922,523	8,384,072		1,538,451
Total Agency - 140	$29,564,040	$26,778,409			$56,342,449	$49,780,552		$6,561,897

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,026,400			($90,000)	$936,400	$935,449		$951
OPERATING EXPENSES (OBJECT)	504,400			44,130	548,530	548,083		447
CAPITAL OUTLAY (OBJECT)				45,870	45,870	45,839		31
Total Program	1,530,800				1,530,800	1,529,371		1,429
Total Fund - 0001	1,530,800				1,530,800	1,529,371		1,429
IDAHO WORKFORCE HOUSING FUND - 0343								
ID WORKFORCE HOUSING T/B PMTS								
NO OBJECT	50,000,000				50,000,000	50,000,000		
Total Program	50,000,000				50,000,000	50,000,000		
Total Fund - 0343	50,000,000				50,000,000	50,000,000		
PROFESSIONAL SERVICES - 0475								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	897,300			(120,000)	777,300	721,858		55,442
OPERATING EXPENSES (OBJECT)	714,600			116,631	831,231	780,513		50,718
CAPITAL OUTLAY (OBJECT)				3,369	3,369	3,369		
Total Program	1,611,900				1,611,900	1,505,740		106,160
Total Fund - 0475	1,611,900				1,611,900	1,505,740		106,160
MILLENNIUM INCOME - 0499								
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	80,000				80,000	47,504		32,496
TRUSTEE/BENEFIT PYMT (OBJECT)	900,000				900,000	900,000		
Total Program	980,000				980,000	947,504		32,496
Total Fund - 0499	980,000				980,000	947,504		32,496

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$164,240			164,240	164,240		
OPERATING EXPENSES (OBJECT)		64,400			64,400	64,400		
Total Program		228,640			228,640	228,640		
Total Fund - 0505		228,640			228,640	228,640		
ABANDONED PROPERTY TRUST - 0518								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	899,700			(23,200)	876,500	876,029		471
OPERATING EXPENSES (OBJECT)	424,400			18,708	443,108	442,808		300
CAPITAL OUTLAY (OBJECT)				4,992	4,992	4,992		
Total Program	1,324,100			500	1,324,600	1,323,829		771
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		98,756			98,756	98,756		
Total Program		98,756			98,756	98,756		
Total Fund - 0518	1,324,100	98,756		500	1,423,356	1,422,585		771
Total Agency - 150	$55,446,800	$327,396		$500	$55,774,696	$55,633,840		$140,856

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$61,233			$61,233	$61,233		
Total Program		61,233			61,233	61,233		
Total Fund - 0001		61,233			61,233	61,233		
BOND BANK AUTHORITY RESERVE - 0292								
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		33,346			33,346	33,346		
Total Program		33,346			33,346	33,346		
Total Fund - 0292		33,346			33,346	33,346		
Total Agency - 152		$94,579			$94,579	$94,579		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$740,700				$740,700	$540,946		$199,754
Total Program	740,700				740,700	540,946		199,754
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	23,803,100			($795,517)	23,007,583	22,655,228		352,355
OPERATING EXPENSES (OBJECT)	1,111,900			412,477	1,524,377	1,412,106		112,271
CAPITAL OUTLAY (OBJECT)	4,600			384,387	388,987	380,313		8,674
Total Program	24,919,600			1,347	24,920,947	24,447,647		473,300
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	1,102,800			(58,000)	1,044,800	1,033,712		11,088
OPERATING EXPENSES (OBJECT)	267,000			(20,000)	247,000	224,932		22,068
CAPITAL OUTLAY (OBJECT)				78,000	78,000	73,996		4,004
TRUSTEE/BENEFIT PYMT (OBJECT)	1,017,300				1,017,300	577,725		439,575
Total Program	2,387,100				2,387,100	1,910,365		476,735
Total Fund - 0001	28,047,400			1,347	28,048,747	26,898,958		1,149,789
AMERICAN RESCUE PLAN ACT - 0344								
INTERNET CRIMES AGAINST CHILDR								
OPERATING EXPENSES (OBJECT)	42,300				42,300	38,303		3,997
Total Program	42,300				42,300	38,303		3,997
STATE LEGAL SERVICES - ARPA								
OPERATING EXPENSES (OBJECT)	166,900				166,900	143,697		23,203
Total Program	166,900				166,900	143,697		23,203
Total Fund - 0344	209,200				209,200	182,000		27,200

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	869,300			(10,995)	858,305	795,282		63,023
OPERATING EXPENSES (OBJECT)	216,300			(136,717)	79,583	61,824		17,759
Total Program	1,085,600			(147,712)	937,888	857,106		80,782
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	133,100			(3,030)	130,070	130,065		5
OPERATING EXPENSES (OBJECT)	218,800			95,814	314,614	303,217		11,397
CAPITAL OUTLAY (OBJECT)				36,985	36,985	36,985		
TRUSTEE/BENEFIT PYMT (OBJECT)	6,000			17,943	23,943	22,944		999
Total Program	357,900			147,712	505,612	493,211		12,401
Total Fund - 0348	1,443,500				1,443,500	1,350,317		93,183
MISCELLANEOUS REVENUE - 0349								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	601,600				601,600	470,131		131,469
OPERATING EXPENSES (OBJECT)	190,500				190,500	63,160		127,340
Total Program	792,100				792,100	533,291		258,809
INTERNET CRIMES AGAINST CHILDR								
OPERATING EXPENSES (OBJECT)	9,800				9,800			9,800
Total Program	9,800				9,800			9,800
Total Fund - 0349	801,900				801,900	533,291		268,609

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

ATTORNEY GENERAL - 160 FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MILLENNIUM INCOME - 0499								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	237,900				237,900	213,197		24,703
OPERATING EXPENSES (OBJECT)	2,400				2,400	366		2,034
Total Program	240,300				240,300	213,563		26,737
Total Fund - 0499	240,300				240,300	213,563		26,737
Total Agency - 160	$30,742,300			$1,347	$30,743,647	$29,178,129		$1,565,518

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$2,791,800				$2,791,800	$2,759,015		$32,785
OPERATING EXPENSES (OBJECT)	807,600			($97,850)	709,750	611,750		98,000
CAPITAL OUTLAY (OBJECT)				97,850	97,850	97,850		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,430,000				3,430,000	3,343,097	$85,823	1,080
Total Program	7,029,400				7,029,400	6,811,712	85,823	131,865
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	2,533,800				2,533,800	2,344,713		189,087
OPERATING EXPENSES (OBJECT)	4,257,400			(197,776)	4,059,624	3,429,826	218,656	411,142
CAPITAL OUTLAY (OBJECT)				199,030	199,030	199,030		
TRUSTEE/BENEFIT PYMT (OBJECT)	774,100				774,100	137,227		636,873
Total Program	7,565,300			1,254	7,566,554	6,110,796	218,656	1,237,102
Total Fund - 0001	14,594,700			1,254	14,595,954	12,922,508	304,479	1,368,967
INDIRECT COST RECOVERY - 0125								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	759,400				759,400	419,300		340,100
OPERATING EXPENSES (OBJECT)	156,000			(17,448)	138,552	81,720		56,832
CAPITAL OUTLAY (OBJECT)				17,448	17,448	17,448		
Total Program	915,400				915,400	518,468		396,932
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	138,900				138,900	112,384		26,516
OPERATING EXPENSES (OBJECT)	867,400				867,400	2,404		864,996
Total Program	1,006,300				1,006,300	114,788		891,512
Total Fund - 0125	1,921,700				1,921,700	633,256		1,288,444

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SCHOOL DISTRICT BUILDING - 0315								
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	31,687,500				31,687,500	31,687,500		
Total Program	31,687,500				31,687,500	31,687,500		
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT (OBJECT)	25,461,900	$25,461,900			50,923,800	25,461,900		25,461,900
Total Program	25,461,900	25,461,900			50,923,800	25,461,900		25,461,900
Total Fund - 0315	57,149,400	25,461,900			82,611,300	57,149,400		25,461,900
DRIVER TRAINING - 0319								
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	204,000				204,000	121,449		82,551
OPERATING EXPENSES (OBJECT)	151,100			(2,593)	148,507	132,374		16,133
CAPITAL OUTLAY (OBJECT)				2,593	2,593	2,593		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,113,300				2,113,300	1,220,197		893,103
Total Program	2,468,400				2,468,400	1,476,613		991,787
Total Fund - 0319	2,468,400				2,468,400	1,476,613		991,787
BROADBAND INFRASTRUCTURE INVESTMENT GRANT FUND - 0321								
ST DEPT OF ED/ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,900,000				1,900,000	315,771		1,584,229
Total Program	1,900,000				1,900,000	315,771		1,584,229
Total Fund - 0321	1,900,000				1,900,000	315,771		1,584,229

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC INSTRUCTION - 0325								
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	529,600				529,600	493,220		36,380
OPERATING EXPENSES (OBJECT)	197,700			(30,595)	167,105	98,212		68,893
CAPITAL OUTLAY (OBJECT)				30,595	30,595	30,595		
Total Program	727,300				727,300	622,027		105,273
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	379,600				379,600	147,816		231,784
OPERATING EXPENSES (OBJECT)	764,200				764,200	564,262		199,938
TRUSTEE/BENEFIT PYMT (OBJECT)	11,400				11,400	3,935		7,465
Total Program	1,155,200				1,155,200	716,013		439,187
Total Fund - 0325	1,882,500				1,882,500	1,338,040		544,460

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN RESCUE PLAN ACT - 0344								
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	478,000				478,000	327,768		150,232
OPERATING EXPENSES (OBJECT)	6,960,600			(4,347)	6,956,253	1,052,398		5,903,855
CAPITAL OUTLAY (OBJECT)				4,347	4,347	4,347		
Total Program	7,438,600				7,438,600	1,384,513		6,054,087
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	404,911,100				404,911,100	156,284,757		248,626,343
Total Program	404,911,100				404,911,100	156,284,757		248,626,343
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	8,000				8,000	8,000		
Total Program	8,000				8,000	8,000		
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	36,473,700				36,473,700	36,262,513		211,187
Total Program	36,473,700				36,473,700	36,262,513		211,187
Total Fund - 0344	448,831,400				448,831,400	193,939,783		254,891,617

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CARES ACT - 0345								
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	150,000				150,000	103,786		46,214
OPERATING EXPENSES (OBJECT)				30,000	30,000	16,455		13,545
TRUSTEE/BENEFIT PYMT (OBJECT)	4,126,300			(30,000)	4,096,300	1,691,098		2,405,202
Total Program	4,276,300				4,276,300	1,811,339		2,464,961
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	105,983,700				105,983,700	60,445,425		45,538,275
Total Program	105,983,700				105,983,700	60,445,425		45,538,275
Total Fund - 0345	110,260,000				110,260,000	62,256,764		48,003,236

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
ST DEPT OF ED/ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	96,000				96,000			96,000
Total Program	96,000				96,000			96,000
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	4,774,100				4,774,100	4,028,669		745,431
OPERATING EXPENSES (OBJECT)	12,133,800			(40,383)	12,093,417	10,194,433		1,898,984
CAPITAL OUTLAY (OBJECT)				40,383	40,383	39,505		878
TRUSTEE/BENEFIT PYMT (OBJECT)	82,200				82,200			82,200
Total Program	16,990,100				16,990,100	14,262,607		2,727,493
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	313,000,000				313,000,000	243,030,376		69,969,624
Total Program	313,000,000				313,000,000	243,030,376		69,969,624
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	11,000,000				11,000,000	9,514,280		1,485,720
Total Program	11,000,000				11,000,000	9,514,280		1,485,720
Total Fund - 0348	341,086,100				341,086,100	266,807,263		74,278,837
MISCELLANEOUS REVENUE - 0349								
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	343,900				343,900	281,563		62,337
OPERATING EXPENSES (OBJECT)	184,600			(3,439)	181,161	45,125		136,036
CAPITAL OUTLAY (OBJECT)				3,439	3,439	3,158		281
Total Program	528,500				528,500	329,846		198,654
Total Fund - 0349	528,500				528,500	329,846		198,654

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC SCHOOL HEALTH INSURANCE PARTICIPATION FUND - 0479								
HEALTH INS PARTICIPATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		13,318,700			13,318,700	13,318,700		
Total Program		13,318,700			13,318,700	13,318,700		
Total Fund - 0479		13,318,700			13,318,700	13,318,700		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	215,200				215,200	155,108		60,092
OPERATING EXPENSES (OBJECT)	362,300				362,300	207,818		154,482
Total Program	577,500				577,500	362,926		214,574
PUBLIC SCHOOLS ADMINISTRATORS								
TRUSTEE/BENEFIT PYMT (OBJECT)	119,177,000				119,177,000	112,188,188	2,148,298	4,840,514
Total Program	119,177,000				119,177,000	112,188,188	2,148,298	4,840,514
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT)	12,587,600				12,587,600	10,115,353	712,545	1,759,702
Total Program	12,587,600				12,587,600	10,115,353	712,545	1,759,702
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	146,217,300				146,217,300	135,817,770	2,265,757	8,133,773
Total Program	146,217,300				146,217,300	135,817,770	2,265,757	8,133,773
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	13,511,700				13,511,700	13,511,700		
Total Program	13,511,700				13,511,700	13,511,700		
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	14,317,600				14,317,600	10,883,461		3,434,139
Total Program	14,317,600				14,317,600	10,883,461		3,434,139
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	927,075,900				927,075,900	892,162,906	28,927,876	5,985,118
Total Program	927,075,900				927,075,900	892,162,906	28,927,876	5,985,118

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		281,185			281,185	281,185		
Total Program		281,185			281,185	281,185		
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,158,424,900				1,158,424,900	1,106,637,904	12,746,411	39,040,585
Total Program	1,158,424,900				1,158,424,900	1,106,637,904	12,746,411	39,040,585
Total Fund - 0481	2,391,889,500	281,185			2,392,170,685	2,281,961,393	46,800,887	63,408,405
Total Agency - 170	$3,372,512,200	$39,061,785		$1,254	$3,411,575,239	$2,892,449,337	$47,105,366	$472,020,536

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF INFORMATION TECHNOLOGY SERV IC - 177

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF IT SERVICES								
PERSONNEL COSTS (OBJECT)	$1,429,600			($136,780)	$1,292,820	$1,292,820		
OPERATING EXPENSES (OBJECT)	1,159,500			130,454	1,289,954	1,289,954		
CAPITAL OUTLAY (OBJECT)				6,325	6,325	6,325		
Total Program	2,589,100			(1)	2,589,099	2,589,099		
Total Fund - 0001	2,589,100			(1)	2,589,099	2,589,099		
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
OFFICE OF IT SERVICES								
PERSONNEL COSTS (OBJECT)	13,163,100			(834,918)	12,328,182	12,328,182		
OPERATING EXPENSES (OBJECT)	1,940,400			690,822	2,631,222	2,524,797		$106,425
CAPITAL OUTLAY (OBJECT)	28,500			144,096	172,596	172,596		
Total Program	15,132,000				15,132,000	15,025,575		106,425
OFFICE OF IT SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)		$14,199,191			14,199,191	14,199,191		
Total Program		14,199,191			14,199,191	14,199,191		
Total Fund - 0450	15,132,000	14,199,191			29,331,191	29,224,766		106,425
Total Agency - 177	$17,721,100	$14,199,191		($1)	$31,920,290	$31,813,865		$106,425

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
GENERAL FUND - 0001								
WORKFORCE DEVELOPEMENT COUNCIL								
OPERATING EXPENSES (OBJECT)	$125,000				$125,000	$18,930		$106,070
Total Program	125,000				125,000	18,930		106,070
Total Fund - 0001	125,000				125,000	18,930		106,070
WORKFORCE DEVELOPMENT TRAINING - 0305								
WORKFORCE DEVELOPEMENT COUNCIL								
PERSONNEL COSTS (OBJECT)	480,800				480,800	461,364		19,436
OPERATING EXPENSES (OBJECT)	369,000			$353,500	722,500	713,536		8,964
TRUSTEE/BENEFIT PYMT (OBJECT)	22,684,500			(353,500)	22,331,000	4,303,162		18,027,838
Total Program	23,534,300				23,534,300	5,478,062		18,056,238
Total Fund - 0305	23,534,300				23,534,300	5,478,062		18,056,238
AMERICAN RESCUE PLAN ACT - 0344								
WORKFORCE DEVELOPEMENT COUNCIL								
PERSONNEL COSTS (OBJECT)	290,200				290,200	236,484		53,716
OPERATING EXPENSES (OBJECT)	636,296				636,296	209,112		427,184
TRUSTEE/BENEFIT PYMT (OBJECT)	39,058,800				39,058,800	11,521,506		27,537,294
Total Program	39,985,296				39,985,296	11,967,102		28,018,194
Total Fund - 0344	39,985,296				39,985,296	11,967,102		28,018,194

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
FEDERAL GRANTS - 0348								
WORKFORCE DEVELOPEMENT COUNCIL								
PERSONNEL COSTS (OBJECT)	193,300				193,300	192,578		722
OPERATING EXPENSES (OBJECT)	80,000				80,000	53,583		26,417
TRUSTEE/BENEFIT PYMT (OBJECT)	636,500				636,500	532,933		103,567
Total Program	909,800				909,800	779,094		130,706
Total Fund - 0348	909,800				909,800	779,094		130,706
Total Agency - 178	$64,554,396				$64,554,396	$18,243,188		$46,311,208

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$635,000				$635,000	$589,367		$45,633
OPERATING EXPENSES (OBJECT)	2,538,200			($86,777)	2,451,423	2,442,425		8,998
CAPITAL OUTLAY (OBJECT)				86,777	86,777	78,277		8,500
Total Program	3,173,200				3,173,200	3,110,069		63,131
Total Fund - 0001	3,173,200				3,173,200	3,110,069		63,131
STEM EDUCATION FUND - 0240								
STEM ACTION CENTER								
OPERATING EXPENSES (OBJECT)	4,929,900				4,929,900	1,679,929		3,249,971
Total Program	4,929,900				4,929,900	1,679,929		3,249,971
Total Fund - 0240	4,929,900				4,929,900	1,679,929		3,249,971
AMERICAN RESCUE PLAN ACT - 0344								
STEM ACTION CENTER								
CAPITAL OUTLAY (OBJECT)	8,500				8,500	8,500		
Total Program	8,500				8,500	8,500		
Total Fund - 0344	8,500				8,500	8,500		
Total Agency - 179	$8,111,600				$8,111,600	$4,798,498		$3,313,102

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,879,100			($67,070)	$1,812,030	$1,750,316		$61,714
OPERATING EXPENSES (OBJECT)	652,300			52,666	704,966	475,831	$223,629	5,506
CAPITAL OUTLAY (OBJECT)				14,404	14,404	14,404		
Total Program	2,531,400				2,531,400	2,240,551	223,629	67,220
Total Fund - 0001	2,531,400				2,531,400	2,240,551	223,629	67,220
INDIRECT COST RECOVERY - 0125								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	23,800				23,800	11,207		12,593
OPERATING EXPENSES (OBJECT)	10,000				10,000	109		9,891
CAPITAL OUTLAY (OBJECT)	3,000				3,000	2,845		155
Total Program	36,800				36,800	14,161		22,639
Total Fund - 0125	36,800				36,800	14,161		22,639
AMERICAN RESCUE PLAN ACT - 0344								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	81,200				81,200	22,601		58,599
OPERATING EXPENSES (OBJECT)	34,000,000			(9,441,970)	24,558,030			24,558,030
TRUSTEE/BENEFIT PYMT (OBJECT)	110,589,700			9,441,970	120,031,670	101,315,462		18,716,208
Total Program	144,670,900				144,670,900	101,338,063		43,332,837
Total Fund - 0344	144,670,900				144,670,900	101,338,063		43,332,837

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
MISCELLANEOUS REVENUE - 0349								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	64,900				64,900	31,756		33,144
OPERATING EXPENSES (OBJECT)	42,100				42,100	6,794		35,306
CAPITAL OUTLAY (OBJECT)	3,000				3,000	2,845		155
Total Program	110,000				110,000	41,395		68,605
Total Fund - 0349	110,000				110,000	41,395		68,605
PROFESSIONAL SERVICES - 0475								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	414,100				414,100	331,798		82,302
OPERATING EXPENSES (OBJECT)	180,500			(6,567)	173,933	112,027		61,906
CAPITAL OUTLAY (OBJECT)				6,567	6,567	6,567		
Total Program	594,600				594,600	450,392		144,208
Total Fund - 0475	594,600				594,600	450,392		144,208
Total Agency - 180	$147,943,700				$147,943,700	$104,084,562	$223,629	$43,635,509

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,193,400			($229,547)	$1,963,853	$1,963,715		$138
OPERATING EXPENSES (OBJECT)	222,500			221,076	443,576	443,191		385
CAPITAL OUTLAY (OBJECT)				8,471	8,471	8,471		
Total Program	2,415,900				2,415,900	2,415,377		523
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	4,900				4,900	4,731		169
Total Program	4,900				4,900	4,731		169
GOVERNOR ELECT TRANSITION								
PERSONNEL COSTS (OBJECT)	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
ACTING GOVERNOR PAY								
PERSONNEL COSTS (OBJECT)	17,900				17,900			17,900
Total Program	17,900				17,900			17,900
Total Fund - 0001	2,453,700				2,453,700	2,420,108		33,592
GOVERNOR'S EMERGENCY - 0230								
GOVERNOR'S EMERGENCY								
OPERATING EXPENSES (OBJECT)	2,000,000	$1,416,468			3,416,468	1,416,468		2,000,000
Total Program	2,000,000	1,416,468			3,416,468	1,416,468		2,000,000
Total Fund - 0230	2,000,000	1,416,468			3,416,468	1,416,468		2,000,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF THE GOVERNOR - 181

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INEEL SETTLEMENT - 0497								
INL SETTLEMENT								
PERSONNEL COSTS (OBJECT)		15,467			15,467	15,467		
OPERATING EXPENSES (OBJECT)		1,832			1,832	1,832		
Total Program		17,299			17,299	17,299		
Total Fund - 0497		17,299			17,299	17,299		
Total Agency - 181	$4,453,700	$1,433,767			$5,887,467	$3,853,875		$2,033,592

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

PUB EMPLOYEE RETIREMENT SYS - 183

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PENSION - 0550								
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$5,518,500				$5,518,500	$4,977,907		$540,593
OPERATING EXPENSES (OBJECT)	5,593,400			($35,000)	5,558,400	3,305,061		2,253,339
CAPITAL OUTLAY (OBJECT)	184,000			35,000	219,000	200,497	$14,582	3,921
Total Program	11,295,900				11,295,900	8,483,465	14,582	2,797,853
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	884,100				884,100	602,785		281,315
OPERATING EXPENSES (OBJECT)	220,100				220,100	134,365	2,329	83,406
CAPITAL OUTLAY (OBJECT)	21,600				21,600	3,148	17,565	887
Total Program	1,125,800				1,125,800	740,298	19,894	365,608
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT (OBJECT)		$217,800,308			217,800,308	217,800,308		
Total Program		217,800,308			217,800,308	217,800,308		
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		232,786			232,786	232,786		
TRUSTEE/BENEFIT PYMT (OBJECT)		18,990,401			18,990,401	18,990,401		
Total Program		19,223,187			19,223,187	19,223,187		
Total Fund - 0550	12,421,700	237,023,495			249,445,195	246,247,258	34,476	3,163,461

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

PUB EMPLOYEE RETIREMENT SYS - 183

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
JUDGES RETIREMENT - 0560								
JUDGES RETIREMENT FUND								
OPERATING EXPENSES (OBJECT)		44,939			44,939	44,939		
TRUSTEE/BENEFIT PYMT (OBJECT)		8,167,761			8,167,761	8,167,761		
Total Program		8,212,700			8,212,700	8,212,700		
JUDGES RETIREMENT FUND - ADM								
PERSONNEL COSTS (OBJECT)	71,300				71,300	68,612		2,688
OPERATING EXPENSES (OBJECT)	1,000				1,000	1,000		
Total Program	72,300				72,300	69,612		2,688
Total Fund - 0560	72,300	8,212,700			8,285,000	8,282,312		2,688
Total Agency - 183	$12,494,000	$245,236,195			$257,730,195	$254,529,570	$34,476	$3,166,149

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$18,551,900			($113,300)	$18,438,600	$17,905,674		$532,926
OPERATING EXPENSES (OBJECT)	3,961,300			(119,700)	3,841,600	3,560,320		281,280
CAPITAL OUTLAY (OBJECT)	5,127,300			233,000	5,360,300	4,834,088	$308,494	217,718
Total Program	27,640,500				27,640,500	26,300,082	308,494	1,031,924
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES (OBJECT)		$175,315,006			175,315,006	175,315,006		
TRUSTEE/BENEFIT PYMT (OBJECT)		56,570,785			56,570,785	56,570,785		
Total Program		231,885,791			231,885,791	231,885,791		
Total Fund - 0418	27,640,500	231,885,791			259,526,291	258,185,873	308,494	1,031,924
Total Agency - 185	$27,640,500	$231,885,791			$259,526,291	$258,185,873	$308,494	$1,031,924

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$838,290			$838,290	$838,290		
OPERATING EXPENSES (OBJECT)		1,723,274			1,723,274	1,723,274		
Total Program		2,561,564			2,561,564	2,561,564		
Total Fund - 0130		2,561,564			2,561,564	2,561,564		
WORKER'S COMPENSATION - 0424								
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		31,709,306			31,709,306	31,709,306		
OPERATING EXPENSES (OBJECT)		36,554,598			36,554,598	36,554,598		
TRUSTEE/BENEFIT PYMT (OBJECT)		210,000			210,000	210,000		
Total Program		68,473,904			68,473,904	68,473,904		
WORKER'S COMPENSATION								
OPERATING EXPENSES (OBJECT)		17,276,765			17,276,765	17,276,765		
TRUSTEE/BENEFIT PYMT (OBJECT)		167,145,567			167,145,567	167,145,567		
Total Program		184,422,332			184,422,332	184,422,332		
Total Fund - 0424		252,896,236			252,896,236	252,896,236		
Total Agency - 186		$255,457,800			$255,457,800	$255,457,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$620,200				$620,200	$620,172		$28
OPERATING EXPENSES (OBJECT)	280,600			$60,000	340,600	293,466		47,134
TRUSTEE/BENEFIT PYMT (OBJECT)	8,308,359			(60,000)	8,248,359	7,487,342	$412,145	348,872
Total Program	9,209,159				9,209,159	8,400,980	412,145	396,034
Total Fund - 0001	9,209,159				9,209,159	8,400,980	412,145	396,034
AMERICAN RESCUE PLAN ACT - 0344								
COMMISSION ON AGING								
OPERATING EXPENSES (OBJECT)	480,400				480,400	10,911		469,489
TRUSTEE/BENEFIT PYMT (OBJECT)	4,201,300				4,201,300	2,633,606		1,567,694
Total Program	4,681,700				4,681,700	2,644,517		2,037,183
Total Fund - 0344	4,681,700				4,681,700	2,644,517		2,037,183
CARES ACT - 0345								
COMMISSION ON AGING								
OPERATING EXPENSES (OBJECT)	247,100			(129,168)	117,932	47,178		70,754
TRUSTEE/BENEFIT PYMT (OBJECT)	478,100			129,168	607,268	487,739		119,529
Total Program	725,200				725,200	534,917		190,283
Total Fund - 0345	725,200				725,200	534,917		190,283

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO COMMISSION ON AGING - 187

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	818,100				818,100	722,392		95,708
OPERATING EXPENSES (OBJECT)	515,200			(65,367)	449,833	168,449		281,384
CAPITAL OUTLAY (OBJECT)				65,367	65,367	65,366		1
TRUSTEE/BENEFIT PYMT (OBJECT)	8,771,900				8,771,900	8,683,256		88,644
Total Program	10,105,200				10,105,200	9,639,463		465,737
Total Fund - 0348	10,105,200				10,105,200	9,639,463		465,737
Total Agency - 187	$24,721,259				$24,721,259	$21,219,877	$412,145	$3,089,237

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$911,100			($7,661)	$903,439	$903,439		
OPERATING EXPENSES (OBJECT)	71,700			7,661	79,361	79,361		
CAPITAL OUTLAY (OBJECT)				33,000	33,000	32,957		$43
TRUSTEE/BENEFIT PYMT (OBJECT)	599,200			(33,000)	566,200	521,066	$15,492	29,642
Total Program	1,582,000				1,582,000	1,536,823	15,492	29,685
Total Fund - 0001	1,582,000				1,582,000	1,536,823	15,492	29,685
BUSINESS ENTERPRISE PROGRAMS - 0210								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	27,600				27,600	13,474		14,126
TRUSTEE/BENEFIT PYMT (OBJECT)	100,100				100,100	27,543		72,557
Total Program	127,700				127,700	41,017		86,683
Total Fund - 0210	127,700				127,700	41,017		86,683
REHABILITATION REVENUE AND REFUNDS - 0288								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	34,300				34,300	15,468		18,832
TRUSTEE/BENEFIT PYMT (OBJECT)	13,000				13,000	13,000		
Total Program	47,300				47,300	28,468		18,832
Total Fund - 0288	47,300				47,300	28,468		18,832

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	2,417,000			(636)	2,416,364	2,416,364		
OPERATING EXPENSES (OBJECT)	593,900			52,636	646,536	643,377		3,159
TRUSTEE/BENEFIT PYMT (OBJECT)	470,300			(52,000)	418,300	364,836	32,648	20,816
Total Program	3,481,200				3,481,200	3,424,577	32,648	23,975
Total Fund - 0348	3,481,200				3,481,200	3,424,577	32,648	23,975
MISCELLANEOUS REVENUE - 0349								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	28,100				28,100	5,922		22,178
TRUSTEE/BENEFIT PYMT (OBJECT)	56,300				56,300	7,122		49,178
Total Program	84,400				84,400	13,044		71,356
Total Fund - 0349	84,400				84,400	13,044		71,356
ADAPTIVE AIDS AND APPLIANCES - 0426								
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	23,600				23,600	23,528		72
OPERATING EXPENSES (OBJECT)	62,900				62,900	62,400		500
Total Program	86,500				86,500	85,928		572
Total Fund - 0426	86,500				86,500	85,928		572
Total Agency - 189	$5,409,100				$5,409,100	$5,129,857	$48,140	$231,103

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,680,900			($46,500)	$2,634,400	$2,634,400		
PERSONNEL COSTS (OBJECT)	2,680,900			(46,500)	2,634,400	2,634,400		
OPERATING EXPENSES (OBJECT)	1,577,434			46,500	1,623,934	873,447	$740,539	$9,948
OPERATING EXPENSES (OBJECT)	1,577,434			46,500	1,623,934	873,447	740,539	9,948
TRUSTEE/BENEFIT PYMT (OBJECT)	650,000				650,000	596,406		53,594
TRUSTEE/BENEFIT PYMT (OBJECT)	650,000				650,000	596,406		53,594
Total Program	9,816,668				9,816,668	8,208,506	1,481,078	127,084
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	1,104,300			(197,503)	906,797	906,797		
OPERATING EXPENSES (OBJECT)	1,047,400			165,603	1,213,003	939,993	243,762	29,248
CAPITAL OUTLAY (OBJECT)				31,900	31,900		31,842	58
Total Program	2,151,700				2,151,700	1,846,790	275,604	29,306
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	2,091,800				2,091,800	2,091,800		
OPERATING EXPENSES (OBJECT)	463,200				463,200	158,248	262,652	42,300
Total Program	2,555,000				2,555,000	2,250,048	262,652	42,300
Total Fund - 0001	14,523,368				14,523,368	12,305,344	2,019,334	198,690
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE-DEFICIENCY - 0100								
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						30,700		(30,700)
Total Program						30,700		(30,700)
Total Fund - 0100						30,700		(30,700)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	429,900			(146,800)	283,100	29,794		253,306
PERSONNEL COSTS (OBJECT)	429,900			(146,800)	283,100	29,794		253,306
OPERATING EXPENSES (OBJECT)	47,600			144,688	192,288	116,174	29,004	47,110
OPERATING EXPENSES (OBJECT)	47,600			144,688	192,288	116,174	29,004	47,110
CAPITAL OUTLAY (OBJECT)				2,112	2,112	2,072		40
CAPITAL OUTLAY (OBJECT)				2,112	2,112	2,072		40
Total Program	955,000				955,000	296,080	58,008	600,912
Total Fund - 0125	955,000				955,000	296,080	58,008	600,912
DISASTER EMERGENCY - 0231								
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		$157,995			157,995	157,995		
OPERATING EXPENSES (OBJECT)		455,582			455,582	440,582	15,000	
TRUSTEE/BENEFIT PYMT (OBJECT)		23,344,455			23,344,455	23,344,455		
Total Program		23,958,032			23,958,032	23,943,032	15,000	
Total Fund - 0231		23,958,032			23,958,032	23,943,032	15,000	
SUBGRANT DISASTER EMERGENCY - 0232								
MILITARY'S EMERGENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)		820,440			820,440	820,440		
Total Program		820,440			820,440	820,440		
Total Fund - 0232		820,440			820,440	820,440		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		94,923			94,923	94,923		
OPERATING EXPENSES (OBJECT)		49,203			49,203	44,241	4,962	
TRUSTEE/BENEFIT PYMT (OBJECT)		3,149,703			3,149,703	3,100,210	49,493	
Total Program		3,293,829			3,293,829	3,239,374	54,455	
Total Fund - 0275		3,293,829			3,293,829	3,239,374	54,455	
AMERICAN RESCUE PLAN ACT - 0344								
MILITARY MANAGEMENT								
OPERATING EXPENSES (OBJECT)								
OPERATING EXPENSES (OBJECT)								
CAPITAL OUTLAY (OBJECT)								
CAPITAL OUTLAY (OBJECT)								
Total Program								
ID OFFICE OF EMERGENCY MANGT								
OPERATING EXPENSES (OBJECT)	402,025				402,025	402,025		
TRUSTEE/BENEFIT PYMT (OBJECT)	256,900				256,900	150,847	106,053	
Total Program	658,925				658,925	552,872	106,053	
MILITARY MANAGEMENT 2OF2 ARPA								
OPERATING EXPENSES (OBJECT)	197,400				197,400	109,457		87,943
CAPITAL OUTLAY (OBJECT)	56,200				56,200	25,291	30,797	112
Total Program	253,600				253,600	134,748	30,797	88,055
Total Fund - 0344	912,525				912,525	687,620	136,850	88,055

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

MILITARY DIVISION - 190

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	30,394,500			(7,520,487)	22,874,013	22,524,394		349,619
OPERATING EXPENSES (OBJECT)	20,443,100		$12,201,800	(7,072,493)	25,572,407	13,712,439	7,506,630	4,353,338
CAPITAL OUTLAY (OBJECT)	19,000,000		4,999,399	16,531,060	40,530,459	7,986,302	22,257,847	10,286,310
Total Program	69,837,600		17,201,199	1,938,080	88,976,879	44,223,135	29,764,477	14,989,267
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	3,041,200				3,041,200	1,906,873		1,134,327
OPERATING EXPENSES (OBJECT)	5,114,000				5,114,000	1,088,137	1,330,458	2,695,405
CAPITAL OUTLAY (OBJECT)	2,500,000				2,500,000			2,500,000
TRUSTEE/BENEFIT PYMT (OBJECT)	11,225,600			(1,938,080)	9,287,520	5,133,188	971,778	3,182,554
Total Program	21,880,800			(1,938,080)	19,942,720	8,128,198	2,302,236	9,512,286
Total Fund - 0348	91,718,400		17,201,199		108,919,599	52,351,333	32,066,713	24,501,553

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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				765,900	(38,361)	57,770	746,491
OPERATING EXPENSES (OBJECT)	765,900				765,900	(38,361)	57,770	746,491
Total Program	1,531,800				1,531,800	(76,722)	115,540	1,492,982
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	1,804,400			(227,680)	1,576,720	1,354,370		222,350
OPERATING EXPENSES (OBJECT)	435,200			200,221	635,421	505,824	78,433	51,164
CAPITAL OUTLAY (OBJECT)				27,459	27,459	27,459		
Total Program	2,239,600				2,239,600	1,887,653	78,433	273,514
EMERGENCY COMMUNICATIONS COMM								
OPERATING EXPENSES (OBJECT)		30,000			30,000	30,000		
Total Program		30,000			30,000	30,000		
Total Fund - 0349	3,771,400	30,000			3,801,400	1,840,931	193,973	1,766,496
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
PUBLIC SAFETY COMMISSION								
PERSONNEL COSTS (OBJECT)	2,815,500				2,815,500	2,515,458		300,042
OPERATING EXPENSES (OBJECT)	963,900			78	963,978	727,527	169,934	66,517
CAPITAL OUTLAY (OBJECT)	392,900				392,900	257,387	119,120	16,393
Total Program	4,172,300			78	4,172,378	3,500,372	289,054	382,952
Total Fund - 0450	4,172,300			78	4,172,378	3,500,372	289,054	382,952
Total Agency - 190	$116,052,993	$28,102,301	$17,201,199	$78	$161,356,571	$99,015,226	$34,833,387	$27,507,958

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,250,000				$1,250,000	$1,038,008		$211,992
Total Program	1,250,000				1,250,000	1,038,008		211,992
Total Fund - 0001	1,250,000				1,250,000	1,038,008		211,992
PROFESSIONAL SERVICES - 0475								
DIVISION OF HUMAN RESOURCES								
PERSONNEL COSTS (OBJECT)	2,394,300			($89,459)	2,304,841	2,284,304		20,537
OPERATING EXPENSES (OBJECT)	1,027,000			47,634	1,074,634	1,072,549		2,085
CAPITAL OUTLAY (OBJECT)				41,825	41,825	39,625		2,200
Total Program	3,421,300				3,421,300	3,396,478		24,822
Total Fund - 0475	3,421,300				3,421,300	3,396,478		24,822
Total Agency - 194	$4,671,300				$4,671,300	$4,434,486		$236,814

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$801,300				$801,300	$764,312		$36,988
OPERATING EXPENSES (OBJECT)	889,300			($51,501)	837,799	823,979		13,820
CAPITAL OUTLAY (OBJECT)				51,501	51,501	51,501		
Total Program	1,690,600				1,690,600	1,639,792		50,808
Total Fund - 0001	1,690,600				1,690,600	1,639,792		50,808
FEDERAL GRANTS - 0348								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	713,200				713,200	655,813		57,387
OPERATING EXPENSES (OBJECT)	203,100			(26,909)	176,191	119,802		56,389
CAPITAL OUTLAY (OBJECT)				26,909	26,909	26,909		
TRUSTEE/BENEFIT PYMT (OBJECT)	17,140,000				17,140,000	7,576,508		9,563,492
Total Program	18,056,300				18,056,300	8,379,032		9,677,268
Total Fund - 0348	18,056,300				18,056,300	8,379,032		9,677,268
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	$19,761,900				$19,761,900	$10,018,824		$9,743,076

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$398,500				$398,500	$390,968		$7,532
OPERATING EXPENSES (OBJECT)	164,000				164,000	163,823		177
CAPITAL OUTLAY (OBJECT)	18,500				18,500	18,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	324,700				324,700	324,700		
Total Program	905,700				905,700	897,991		7,709
Total Fund - 0001	905,700				905,700	897,991		7,709
FEDERAL GRANTS - 0348								
COMMISSION ON THE ARTS								
PERSONNEL COSTS (OBJECT)	457,300				457,300	388,251		69,049
OPERATING EXPENSES (OBJECT)	193,500				193,500	88,581		104,919
CAPITAL OUTLAY (OBJECT)	27,800				27,800	13,598		14,202
TRUSTEE/BENEFIT PYMT (OBJECT)	450,200				450,200	443,649		6,551
Total Program	1,128,800				1,128,800	934,079		194,721
Total Fund - 0348	1,128,800				1,128,800	934,079		194,721
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON THE ARTS								
OPERATING EXPENSES (OBJECT)	89,800				89,800	28,288		61,512
TRUSTEE/BENEFIT PYMT (OBJECT)	16,500				16,500			16,500
Total Program	106,300				106,300	28,288		78,012
Total Fund - 0349	106,300				106,300	28,288		78,012
Total Agency - 196	$2,140,800				$2,140,800	$1,860,358		$280,442

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO WOLF DEPREDATION CONTROL BOARD IC - 197

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
WOLF CONTROL BOARD - GF								
OPERATING EXPENSES (OBJECT)	$392,000	$309,287			$701,287	$309,287		$392,000
Total Program	392,000	309,287			701,287	309,287		392,000
Total Fund - 0001	392,000	309,287			701,287	309,287		392,000
WOLF CONTROL FUND - 0053								
WOLF CONTROL BOARD								
OPERATING EXPENSES (OBJECT)		160,297			160,297	160,297		
Total Program		160,297			160,297	160,297		
Total Fund - 0053		160,297			160,297	160,297		
Total Agency - 197	$392,000	$469,584			$861,584	$469,584		$392,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$297,800				$297,800	$266,426		$31,374
OPERATING EXPENSES (OBJECT)	57,500				57,500	57,068		432
Total Program	355,300				355,300	323,494		31,806
Total Fund - 0001	355,300				355,300	323,494		31,806
AMERICAN RESCUE PLAN ACT - 0344								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	37,400				37,400			37,400
OPERATING EXPENSES (OBJECT)	800,000				800,000	84,723		715,277
TRUSTEE/BENEFIT PYMT (OBJECT)	544,500				544,500	150,515		393,985
Total Program	1,381,900				1,381,900	235,238		1,146,662
Total Fund - 0344	1,381,900				1,381,900	235,238		1,146,662
CARES ACT - 0345								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	36,318			($29,813)	6,505	6,505		
OPERATING EXPENSES (OBJECT)	43,255			19,389	62,644	62,644		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,092,523			10,424	1,102,947	1,102,947		
Total Program	1,172,096				1,172,096	1,172,096		
Total Fund - 0345	1,172,096				1,172,096	1,172,096		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
FEDERAL GRANTS - 0348								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	297,700				297,700	249,006		48,694
OPERATING EXPENSES (OBJECT)	970,000				970,000	553,556		416,444
TRUSTEE/BENEFIT PYMT (OBJECT)	4,817,400				4,817,400	3,391,807		1,425,593
Total Program	6,085,100				6,085,100	4,194,369		1,890,731
Total Fund - 0348	6,085,100				6,085,100	4,194,369		1,890,731
MISCELLANEOUS REVENUE - 0349								
OFFICE OF DRUG POLICY								
OPERATING EXPENSES (OBJECT)	24,500				24,500	24,493		7
Total Program	24,500				24,500	24,493		7
Total Fund - 0349	24,500				24,500	24,493		7
Total Agency - 198	$9,018,896				$9,018,896	$5,949,690		$3,069,206

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$215,600				$215,600	$145,518		$70,082
OPERATING EXPENSES (OBJECT)	34,900				34,900	34,900		
Total Program	250,500				250,500	180,418		70,082
Total Fund - 0125	250,500				250,500	180,418		70,082
RENEWABLE ENERGY RESOURCES - 0199								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	226,900				226,900	224,486		2,414
OPERATING EXPENSES (OBJECT)	40,500				40,500	16,340		24,160
Total Program	267,400				267,400	240,826		26,574
Total Fund - 0199	267,400				267,400	240,826		26,574
FEDERAL GRANTS - 0348								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	676,200				676,200	279,315		396,885
OPERATING EXPENSES (OBJECT)	217,200				217,200	216,466		734
TRUSTEE/BENEFIT PYMT (OBJECT)	1,248,900				1,248,900			1,248,900
Total Program	2,142,300				2,142,300	495,781		1,646,519
Total Fund - 0348	2,142,300				2,142,300	495,781		1,646,519

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
MISCELLANEOUS REVENUE - 0349								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	10,100				10,100			10,100
OPERATING EXPENSES (OBJECT)	10,100				10,100			10,100
TRUSTEE/BENEFIT PYMT (OBJECT)	15,000,000				15,000,000	1,141,615	$3,216,647	10,641,738
Total Program	15,020,200				15,020,200	1,141,615	3,216,647	10,661,938
Total Fund - 0349	15,020,200				15,020,200	1,141,615	3,216,647	10,661,938
PETROLEUM PRICE VIOLATION - 0494								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	259,300				259,300	258,796		504
OPERATING EXPENSES (OBJECT)	158,200				158,200	87,678		70,522
CAPITAL OUTLAY (OBJECT)	24,700				24,700	13,348		11,352
TRUSTEE/BENEFIT PYMT (OBJECT)	58,000				58,000	5,000		53,000
Total Program	500,200				500,200	364,822		135,378
Total Fund - 0494	500,200				500,200	364,822		135,378
Total Agency - 199	$18,180,600				$18,180,600	$2,423,462	$3,216,647	$12,540,491

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$191,300				$191,300	$181,761		$9,539
OPERATING EXPENSES (OBJECT)	68,100				68,100	68,100		
Total Program	259,400				259,400	249,861		9,539
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)	1,675,400				1,675,400	1,675,400		
Total Program	1,675,400				1,675,400	1,675,400		
DOCUMENT SERVICES								
PERSONNEL COSTS (OBJECT)	693,000				693,000	681,352		11,648
Total Program	693,000				693,000	681,352		11,648
Total Fund - 0001	2,627,800				2,627,800	2,606,613		21,187
AMERICAN RESCUE PLAN ACT - 0344								
OFFICE OF INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,900,000				2,900,000	2,900,000		
Total Program	2,900,000				2,900,000	2,900,000		
Total Fund - 0344	2,900,000				2,900,000	2,900,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	160,600				160,600	155,775		4,825
OPERATING EXPENSES (OBJECT)	18,100				18,100	13,725		4,375
Total Program	178,700				178,700	169,500		9,200
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	2,814,400				2,814,400	2,378,720		435,680
OPERATING EXPENSES (OBJECT)	725,900				725,900	672,487		53,413
CAPITAL OUTLAY (OBJECT)	204,500				204,500	183,309		21,191
Total Program	3,744,800				3,744,800	3,234,516		510,284
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)		$58,422,168			58,422,168	58,422,168		
Total Program		58,422,168			58,422,168	58,422,168		
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	7,819,200			($1,188,688)	6,630,512	6,017,688		612,824
CAPITAL OUTLAY (OBJECT)	6,790,800			1,188,688	7,979,488	7,979,488		
Total Program	14,610,000				14,610,000	13,997,176		612,824
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,512,516				1,512,516	168,781		1,343,735
Total Program	1,512,516				1,512,516	168,781		1,343,735
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	11,126,126				11,126,126	785,370		10,340,756
Total Program	11,126,126				11,126,126	785,370		10,340,756
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	11,197,775				11,197,775	3,093,606		8,104,169
Total Program	11,197,775				11,197,775	3,093,606		8,104,169

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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								
CAPITAL PROJECT								
CAPITAL OUTLAY (OBJECT)	28,543,509				28,543,509	5,399,316		23,144,193
Total Program	28,543,509				28,543,509	5,399,316		23,144,193
CAPITAL PROJECT								
CAPITAL OUTLAY (OBJECT)	105,337,440				105,337,440	33,741,984		71,595,456
Total Program	105,337,440				105,337,440	33,741,984		71,595,456
CAPITOL PROJECT								
CAPITAL OUTLAY (OBJECT)	497,369,400				497,369,400	8,496,625		488,872,775
Total Program	497,369,400				497,369,400	8,496,625		488,872,775
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	196,828,600				196,828,600	16,128,751		180,699,849
Total Program	196,828,600				196,828,600	16,128,751		180,699,849
PUBLIC WORKS								
NO OBJECT	302,808,700				302,808,700			302,808,700
Total Program	302,808,700				302,808,700			302,808,700
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	599,484				599,484	441,473		158,011
Total Program	599,484				599,484	441,473		158,011
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,553,962				1,553,962	513,650		1,040,312
Total Program	1,553,962				1,553,962	513,650		1,040,312
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	752,495				752,495	9,500		742,995
Total Program	752,495				752,495	9,500		742,995
Total Fund - 0365	1,176,163,507	58,422,168			1,234,585,675	144,602,416		1,089,983,259

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
GOVERNOR'S RESIDENCE - 0366								
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)		60,608			60,608	60,608		
Total Program		60,608			60,608	60,608		
Total Fund - 0366		60,608			60,608	60,608		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	578,600				578,600	568,375		10,225
OPERATING EXPENSES (OBJECT)	95,200				95,200	66,781		28,419
Total Program	673,800				673,800	635,156		38,644
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	2,965,400			(297,981)	2,667,419	2,653,492		13,927
OPERATING EXPENSES (OBJECT)	9,514,700			250,382	9,765,082	9,757,336		7,746
CAPITAL OUTLAY (OBJECT)				12,600	12,600	12,600		
Total Program	12,480,100			(34,999)	12,445,101	12,423,428		21,673
PURCHASING								
PERSONNEL COSTS (OBJECT)	1,503,300			(166,705)	1,336,595	1,219,240		117,355
OPERATING EXPENSES (OBJECT)	570,400			23,724	594,124	593,710		414
CAPITAL OUTLAY (OBJECT)				22,343	22,343	22,343		
Total Program	2,073,700			(120,638)	1,953,062	1,835,293		117,769
PURCHASING								
OPERATING EXPENSES (OBJECT)		7,197			7,197	7,197		
Total Program		7,197			7,197	7,197		
DOCUMENT SERVICES								
PERSONNEL COSTS (OBJECT)	323,300			33,930	357,230	357,230		
OPERATING EXPENSES (OBJECT)	584,900			102,898	687,798	687,796		2
CAPITAL OUTLAY (OBJECT)	110,100			19,311	129,411	129,411		
Total Program	1,018,300			156,139	1,174,439	1,174,437		2
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	293,000				293,000			293,000
CAPITAL OUTLAY (OBJECT)	380,000				380,000			380,000
Total Program	673,000				673,000			673,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF ADMINISTRATION - 200 FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
DOCUMENT SERVICES								
OPERATING EXPENSES (OBJECT)		4,772,078			4,772,078	4,772,078		
Total Program		4,772,078			4,772,078	4,772,078		
Total Fund - 0450	16,918,900	4,779,275		502	21,698,677	20,847,589		851,088
FEDERAL SURPLUS PROPERTY - 0456								
PURCHASING								
PERSONNEL COSTS (OBJECT)	210,400				210,400	194,983		15,417
OPERATING EXPENSES (OBJECT)	413,800			26,378	440,178	437,407		2,771
CAPITAL OUTLAY (OBJECT)				4,000	4,000	4,000		
Total Program	624,200			30,378	654,578	636,390		18,188
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	21,700				21,700	15,021		6,679
Total Program	21,700				21,700	15,021		6,679
Total Fund - 0456	645,900			30,378	676,278	651,411		24,867

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF ADMINISTRATION - 200

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GROUP INSURANCE - 0461								
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		421,567,429			421,567,429	421,567,429		
Total Program		421,567,429			421,567,429	421,567,429		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	510,000			(30,000)	480,000	479,796		204
OPERATING EXPENSES (OBJECT)	409,600			30,000	439,600	439,600		
CAPITAL OUTLAY (OBJECT)	800				800			800
Total Program	920,400				920,400	919,396		1,004
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	79,700				79,700	77,483		2,217
OPERATING EXPENSES (OBJECT)	100				100			100
Total Program	79,800				79,800	77,483		2,317
Total Fund - 0461	1,000,200	421,567,429			422,567,629	422,564,308		3,321

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		5,004,395			5,004,395	5,004,395		
TRUSTEE/BENEFIT PYMT (OBJECT)		8,979,042			8,979,042	8,979,042		
Total Program		13,983,437			13,983,437	13,983,437		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	760,900				760,900	644,314		116,586
OPERATING EXPENSES (OBJECT)	193,200				193,200	174,903		18,297
Total Program	954,100				954,100	819,217		134,883
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	58,300				58,300	56,855		1,445
Total Program	58,300				58,300	56,855		1,445
Total Fund - 0462	1,012,400	13,983,437			14,995,837	14,859,509		136,328
INCOME EARNINGS - 0481								
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	284,000				284,000	186,142		97,858
Total Program	284,000				284,000	186,142		97,858
Total Fund - 0481	284,000				284,000	186,142		97,858
ENDOWMENT EARNINGS RESERVE - 0482								
CAPITOL COMMISSION								
CAPITAL OUTLAY (OBJECT)	4,400,000				4,400,000	834,105		3,565,895
Total Program	4,400,000				4,400,000	834,105		3,565,895
Total Fund - 0482	4,400,000				4,400,000	834,105		3,565,895

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	25,900				25,900	23,714		2,186
Total Program	25,900				25,900	23,714		2,186
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		4,355,419			4,355,419	4,355,419		
Total Program		4,355,419			4,355,419	4,355,419		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	215,900				215,900	126,823		89,077
OPERATING EXPENSES (OBJECT)	100,700			(1,548)	99,152	85,884		13,268
CAPITAL OUTLAY (OBJECT)				1,548	1,548	1,548		
Total Program	316,600				316,600	214,255		102,345
Total Fund - 0519	342,500	4,355,419			4,697,919	4,593,388		104,531
Total Agency - 200	$1,206,295,207	$503,168,336		$30,880	$1,709,494,423	$614,706,089		$1,094,788,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$983,100				$983,100	$983,100		
OPERATING EXPENSES (OBJECT)	633,300				633,300	633,300		
Total Program	1,616,400				1,616,400	1,616,400		
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,982,400				1,982,400	1,982,400		
OPERATING EXPENSES (OBJECT)	246,800				246,800	246,800		
Total Program	2,229,200				2,229,200	2,229,200		
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	137,400				137,400	137,400		
OPERATING EXPENSES (OBJECT)	127,200				127,200	127,200		
Total Program	264,600				264,600	264,600		
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,944,800				1,944,800	1,944,800		
OPERATING EXPENSES (OBJECT)	1,996,000			$570,000	2,566,000	2,566,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,016,500			(570,000)	2,446,500	1,875,592		$570,908
Total Program	6,957,300				6,957,300	6,386,392		570,908
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	809,900				809,900	809,900		
OPERATING EXPENSES (OBJECT)	148,700				148,700	148,700		
Total Program	958,600				958,600	958,600		
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	494,200				494,200	494,200		
OPERATING EXPENSES (OBJECT)	364,600				364,600	364,600		
Total Program	858,800				858,800	858,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	4,000			(4,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)	156,700			4,000	160,700	160,700		
Total Program	160,700				160,700	160,700		
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	81,500			(3,000)	78,500	77,904		596
OPERATING EXPENSES (OBJECT)				3,000	3,000	3,000		
Total Program	81,500				81,500	80,904		596
Total Fund - 0001	13,127,100				13,127,100	12,555,596		571,504
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)	1,240,400			(54,000)	1,186,400	1,025,358		161,042
OPERATING EXPENSES (OBJECT)	304,800			7,000	311,800	260,832		50,968
CAPITAL OUTLAY (OBJECT)	14,900			47,000	61,900	38,309		23,591
Total Program	1,560,100				1,560,100	1,324,499		235,601
Total Fund - 0125	1,560,100				1,560,100	1,324,499		235,601

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	2,640,800			(88,100)	2,552,700	1,848,586		704,114
OPERATING EXPENSES (OBJECT)	1,145,600			(307,550)	838,050	475,503		362,547
CAPITAL OUTLAY (OBJECT)	397,500			397,442	794,942	741,019		53,923
TRUSTEE/BENEFIT PYMT (OBJECT)	211,100				211,100	9,500		201,600
Total Program	4,395,000			1,792	4,396,792	3,074,608		1,322,184
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	500,600				500,600	290,487		210,113
OPERATING EXPENSES (OBJECT)	213,300			(65,000)	148,300	109,861		38,439
CAPITAL OUTLAY (OBJECT)	185,100			72,718	257,818	2,776	$193,075	61,967
Total Program	899,000			7,718	906,718	403,124	193,075	310,519
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	82,600			(10,000)	72,600	69,214		3,386
OPERATING EXPENSES (OBJECT)	74,100			5,200	79,300	75,464		3,836
CAPITAL OUTLAY (OBJECT)				4,800	4,800	4,780		20
Total Program	156,700				156,700	149,458		7,242
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	38,500				38,500	30		38,470
OPERATING EXPENSES (OBJECT)	9,700				9,700	1,568		8,132
Total Program	48,200				48,200	1,598		46,602
Total Fund - 0330	5,498,900			9,510	5,508,410	3,628,788	193,075	1,686,547

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)						152,316		(152,316)
OPERATING EXPENSES (OBJECT)						475,621		(475,621)
Total Program						627,937		(627,937)
Total Fund - 0331						627,937		(627,937)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	2,895,600			(252,000)	2,643,600	2,215,502		428,098
OPERATING EXPENSES (OBJECT)	974,600			199,296	1,173,896	1,165,049		8,847
CAPITAL OUTLAY (OBJECT)	205,500			53,750	259,250	41,388	188,675	29,187
Total Program	4,075,700			1,046	4,076,746	3,421,939	188,675	466,132
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,413,400				2,413,400	1,342,962		1,070,438
OPERATING EXPENSES (OBJECT)	917,900			(39,050)	878,850	708,275		170,575
CAPITAL OUTLAY (OBJECT)	60,100			39,050	99,150	98,651		499
Total Program	3,391,400				3,391,400	2,149,888		1,241,512
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,427,700			(70,000)	1,357,700	1,134,233		223,467
OPERATING EXPENSES (OBJECT)	489,900			11,850	501,750	492,993		8,757
CAPITAL OUTLAY (OBJECT)	153,500			58,150	211,650	178,320		33,330
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	2,121,100				2,121,100	1,805,546		315,554
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	599,900			(20,000)	579,900	534,906		44,994
OPERATING EXPENSES (OBJECT)	111,400			9,500	120,900	119,695		1,205
CAPITAL OUTLAY (OBJECT)	29,300			10,500	39,800	2,559	25,348	11,893
Total Program	740,600				740,600	657,160	25,348	58,092
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	7,200				7,200	7,000		200
TRUSTEE/BENEFIT PYMT (OBJECT)	160,200				160,200	124,353		35,847
Total Program	167,400				167,400	131,353		36,047

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL FEES - 0332								
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	72,500				72,500			72,500
OPERATING EXPENSES (OBJECT)	38,300				38,300	28,254		10,046
Total Program	110,800				110,800	28,254		82,546
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	41,700				41,700	5,628		36,072
OPERATING EXPENSES (OBJECT)	21,700				21,700	449		21,251
Total Program	63,400				63,400	6,077		57,323
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	134,500				134,500			134,500
OPERATING EXPENSES (OBJECT)	55,000				55,000	1,901		53,099
CAPITAL OUTLAY (OBJECT)	5,000				5,000	3,315		1,685
Total Program	194,500				194,500	5,216		189,284
Total Fund - 0332	10,864,900			1,046	10,865,946	8,205,433	214,023	2,446,490

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	397,400			51,580	448,980	446,394		2,586
OPERATING EXPENSES (OBJECT)	118,400				118,400	50,969		67,431
Total Program	515,800			51,580	567,380	497,363		70,017
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	235,200				235,200	180,093		55,107
OPERATING EXPENSES (OBJECT)	628,100				628,100	388,076		240,024
TRUSTEE/BENEFIT PYMT (OBJECT)	2,167,500				2,167,500	1,661,856		505,644
Total Program	3,030,800				3,030,800	2,230,025		800,775
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	385,800			(20,500)	365,300	260,305		104,995
OPERATING EXPENSES (OBJECT)	117,300				117,300	100,792		16,508
CAPITAL OUTLAY (OBJECT)				20,500	20,500	17,715		2,785
TRUSTEE/BENEFIT PYMT (OBJECT)	38,200				38,200	21,000		17,200
Total Program	541,300				541,300	399,812		141,488
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,271,000			(51,580)	1,219,420	725,022		494,398
OPERATING EXPENSES (OBJECT)	1,098,300			(19,000)	1,079,300	898,676		180,624
CAPITAL OUTLAY (OBJECT)				19,000	19,000	11,183		7,817
TRUSTEE/BENEFIT PYMT (OBJECT)	956,700				956,700	356,212		600,488
Total Program	3,326,000			(51,580)	3,274,420	1,991,093		1,283,327
Total Fund - 0348	7,413,900				7,413,900	5,118,293		2,295,607

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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	40,795		17,505
Total Program	58,300				58,300	40,795		17,505
MARKETING AND DEVELOPMT								
OPERATING EXPENSES (OBJECT)	245,600			1,421	247,021	162,184		84,837
Total Program	245,600			1,421	247,021	162,184		84,837
Total Fund - 0401	303,900			1,421	305,321	202,979		102,342
LABORATORY SERVICES - 0402								
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	397,200				397,200	289,368		107,832
OPERATING EXPENSES (OBJECT)	137,700				137,700	87,161		50,539
Total Program	534,900				534,900	376,529		158,371
Total Fund - 0402	534,900				534,900	376,529		158,371
LOAN AND GRANT - 0403								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	9,800				9,800	9,800		
OPERATING EXPENSES (OBJECT)	20,000				20,000	2,091		17,909
TRUSTEE/BENEFIT PYMT (OBJECT)	140,000				140,000			140,000
Total Program	169,800				169,800	11,891		157,909
Total Fund - 0403	169,800				169,800	11,891		157,909

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	7,971,600				7,971,600	6,631,048		1,340,552
OPERATING EXPENSES (OBJECT)	2,825,800			(108,459)	2,717,341	837,429		1,879,912
CAPITAL OUTLAY (OBJECT)	332,500			110,925	443,425	146,590	186,345	110,490
Total Program	11,129,900			2,466	11,132,366	7,615,067	186,345	3,330,954
Total Fund - 0486	11,129,900			2,466	11,132,366	7,615,067	186,345	3,330,954
DEVELOPMENT LOANS - 0490								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	12,300				12,300			12,300
OPERATING EXPENSES (OBJECT)	15,300				15,300	100		15,200
Total Program	27,600				27,600	100		27,500
Total Fund - 0490	27,600				27,600	100		27,500
COMMODITY INDEMNITY - 0491								
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)		$369,987			369,987	369,987		
OPERATING EXPENSES (OBJECT)		61,125			61,125	61,125		
Total Program		431,112			431,112	431,112		
Total Fund - 0491		431,112			431,112	431,112		
Total Agency - 210	$50,731,000	$431,112		$14,443	$51,176,555	$40,198,224	$593,443	$10,384,888

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,391,200				$1,391,200	$1,271,108		$120,092
OPERATING EXPENSES (OBJECT)	206,600				206,600	190,769		15,831
CAPITAL OUTLAY (OBJECT)				$14,250	14,250	1,634	$12,616	
TRUSTEE/BENEFIT PYMT (OBJECT)	11,772,400				11,772,400	6,428,308	156,093	5,187,999
Total Program	13,370,200			14,250	13,384,450	7,891,819	168,709	5,323,922
Total Fund - 0001	13,370,200			14,250	13,384,450	7,891,819	168,709	5,323,922
AMERICAN RESCUE PLAN ACT - 0344								
SOIL & WATER CONSERVTN FEDERAL								
CAPITAL OUTLAY (OBJECT)	6,400				6,400	6,400		
Total Program	6,400				6,400	6,400		
Total Fund - 0344	6,400				6,400	6,400		
FEDERAL GRANTS - 0348								
SOIL & WATER CONSERVTN FEDERAL								
PERSONNEL COSTS (OBJECT)	58,900				58,900			58,900
TRUSTEE/BENEFIT PYMT (OBJECT)	1,635,000				1,635,000			1,635,000
Total Program	1,693,900				1,693,900			1,693,900
Total Fund - 0348	1,693,900				1,693,900			1,693,900
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
SOIL & WATER CONSERVATION COMM								
OPERATING EXPENSES (OBJECT)	30,000				30,000			30,000
Total Program	30,000				30,000			30,000
Total Fund - 0450	30,000				30,000			30,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
RESOURCE CONSERVATION - 0522								
SOIL & WATER CONSERVATION COMM								
PERSONNEL COSTS (OBJECT)	191,700				191,700	182,806		8,894
OPERATING EXPENSES (OBJECT)	160,000				160,000	61,627		98,373
CAPITAL OUTLAY (OBJECT)	3,200				3,200	3,200		
Total Program	354,900				354,900	247,633		107,267
Total Fund - 0522	354,900				354,900	247,633		107,267
WASTEWATER FACILITY LOAN - 0529								
SOIL & WATER CONSERVATION COMM								
OPERATING EXPENSES (OBJECT)	30,000				30,000			30,000
Total Program	30,000				30,000			30,000
Total Fund - 0529	30,000				30,000			30,000
Total Agency - 215	$15,485,400			$14,250	$15,499,650	$8,145,852	$168,709	$7,185,089

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,959,600			($254,700)	$2,704,900	$2,478,174		$226,726
OPERATING EXPENSES (OBJECT)	1,198,700			100,000	1,298,700	1,249,126		49,574
CAPITAL OUTLAY (OBJECT)				33,700	33,700	33,636		64
TRUSTEE/BENEFIT PYMT (OBJECT)	2,250,000			121,000	2,371,000	539,967	$1,830,295	738
Total Program	6,408,300				6,408,300	4,300,903	1,830,295	277,102
Total Fund - 0001	6,408,300				6,408,300	4,300,903	1,830,295	277,102
MISCELLANEOUS GENERAL - 0120								
COMMERCE								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,000,000				3,000,000	60,000		2,940,000
Total Program	3,000,000				3,000,000	60,000		2,940,000
Total Fund - 0120	3,000,000				3,000,000	60,000		2,940,000
IDAHO TRAVEL AND CONVENTION - 0212								
COMMERCE								
PERSONNEL COSTS (OBJECT)	1,019,300			(14,500)	1,004,800	872,902		131,898
OPERATING EXPENSES (OBJECT)	11,457,500				11,457,500	9,892,505		1,564,995
CAPITAL OUTLAY (OBJECT)				14,500	14,500	14,494		6
TRUSTEE/BENEFIT PYMT (OBJECT)	9,937,000				9,937,000	8,844,691		1,092,309
Total Program	22,413,800				22,413,800	19,624,592		2,789,208
Total Fund - 0212	22,413,800				22,413,800	19,624,592		2,789,208

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO BROADBAND - 0322								
COMMERCE								
TRUSTEE/BENEFIT PYMT (OBJECT)	34,990,000				34,990,000			34,990,000
Total Program	34,990,000				34,990,000			34,990,000
Total Fund - 0322	34,990,000				34,990,000			34,990,000
AMERICAN RESCUE PLAN ACT - 0344								
COVID-19 RESPONSE								
OPERATING EXPENSES (OBJECT)	4,095,000				4,095,000			4,095,000
TRUSTEE/BENEFIT PYMT (OBJECT)	120,005,000				120,005,000			120,005,000
Total Program	124,100,000				124,100,000			124,100,000
COMMERCE								
OPERATING EXPENSES (OBJECT)	1,000,000			(100,000)	900,000			900,000
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000			100,000	1,100,000	1,063,032		36,968
Total Program	2,000,000				2,000,000	1,063,032		936,968
Total Fund - 0344	126,100,000				126,100,000	1,063,032		125,036,968
FEDERAL GRANTS - 0348								
COMMERCE								
PERSONNEL COSTS (OBJECT)	740,900				740,900	335,528		405,372
OPERATING EXPENSES (OBJECT)	848,300			257,000	1,105,300	572,796		532,504
TRUSTEE/BENEFIT PYMT (OBJECT)	64,695,800			(257,000)	64,438,800	7,229,949		57,208,851
Total Program	66,285,000				66,285,000	8,138,273		58,146,727
Total Fund - 0348	66,285,000				66,285,000	8,138,273		58,146,727

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
MISCELLANEOUS REVENUE - 0349								
COMMERCE								
OPERATING EXPENSES (OBJECT)	157,500				157,500			157,500
Total Program	157,500				157,500			157,500
Total Fund - 0349	157,500				157,500			157,500
SEMINARS AND PUBLICATIONS - 0401								
COMMERCE								
OPERATING EXPENSES (OBJECT)	378,400				378,400	91,940		286,460
Total Program	378,400				378,400	91,940		286,460
Total Fund - 0401	378,400				378,400	91,940		286,460
Total Agency - 220	$259,733,000				$259,733,000	$33,278,740	$1,830,295	$224,623,965

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$10,174,700			$36,000	$10,210,700	$10,210,383		$317
OPERATING EXPENSES (OBJECT)	13,039,600			3,390,917	16,430,517	13,267,019	$3,158,887	4,611
CAPITAL OUTLAY (OBJECT)				19,083	19,083	18,006		1,077
Total Program	23,214,300			3,446,000	26,660,300	23,495,408	3,158,887	6,005
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	27,410,100			(3,835,500)	23,574,600	23,574,553		47
OPERATING EXPENSES (OBJECT)	4,098,300			1,492,635	5,590,935	5,460,693	129,632	610
CAPITAL OUTLAY (OBJECT)				4,865	4,865	1,799	3,066	
Total Program	31,508,400			(2,338,000)	29,170,400	29,037,045	132,698	657
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	9,874,700			(1,219,500)	8,655,200	8,654,734		466
OPERATING EXPENSES (OBJECT)	1,807,600			137,621	1,945,221	1,921,902	20,103	3,216
Total Program	11,682,300			(1,081,879)	10,600,421	10,576,636	20,103	3,682
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	5,963,800			(125,000)	5,838,800	5,838,218		582
OPERATING EXPENSES (OBJECT)	1,127,100			322,858	1,449,958	1,422,124	27,807	27
CAPITAL OUTLAY (OBJECT)				5,892	5,892	5,796		96
Total Program	7,090,900			203,750	7,294,650	7,266,138	27,807	705
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	9,452,300			464,000	9,916,300	9,915,843		457
OPERATING EXPENSES (OBJECT)	2,769,700			204,389	2,974,089	2,925,356	48,612	121
CAPITAL OUTLAY (OBJECT)	12,000			5,761	17,761	7,167		10,594
Total Program	12,234,000			674,150	12,908,150	12,848,366	48,612	11,172

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	13,351,800			(1,705,700)	11,646,100	11,645,995		105
OPERATING EXPENSES (OBJECT)	1,807,700			678,000	2,485,700	2,463,717	16,185	5,798
Total Program	15,159,500			(1,027,700)	14,131,800	14,109,712	16,185	5,903
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	5,071,800			(74,000)	4,997,800	4,997,021		779
OPERATING EXPENSES (OBJECT)	849,900			175,000	1,024,900	980,416	5,542	38,942
Total Program	5,921,700			101,000	6,022,700	5,977,437	5,542	39,721
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	6,942,600			359,500	7,302,100	7,301,881		219
OPERATING EXPENSES (OBJECT)	1,024,400			555,000	1,579,400	1,554,510	24,890	
Total Program	7,967,000			914,500	8,881,500	8,856,391	24,890	219
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	23,596,100			1,335,100	24,931,200	24,926,853		4,347
OPERATING EXPENSES (OBJECT)	10,148,200			(375,000)	9,773,200	9,266,599	506,260	341
CAPITAL OUTLAY (OBJECT)	120,600				120,600	105,559		15,041
Total Program	33,864,900			960,100	34,825,000	34,299,011	506,260	19,729
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,573,900			(244,200)	1,329,700	1,329,608		92
OPERATING EXPENSES (OBJECT)	45,800			15,000	60,800	38,024		22,776
TRUSTEE/BENEFIT PYMT (OBJECT)	2,846,500				2,846,500	2,827,000		19,500
Total Program	4,466,200			(229,200)	4,237,000	4,194,632		42,368

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	3,392,400			205,500	3,597,900	3,597,561		339
OPERATING EXPENSES (OBJECT)	1,737,200			218,899	1,956,099	1,332,957	374,661	248,481
CAPITAL OUTLAY (OBJECT)	650,000			206,101	856,101	91,939	110,018	654,144
Total Program	5,779,600			630,500	6,410,100	5,022,457	484,679	902,964
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	5,332,600			280,000	5,612,600	5,612,586		14
OPERATING EXPENSES (OBJECT)	43,700			50,000	93,700	93,695		5
Total Program	5,376,300			330,000	5,706,300	5,706,281		19
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	65,811,800			(7,660,000)	58,151,800	53,297,962	4,850,000	3,838
Total Program	65,811,800			(7,660,000)	58,151,800	53,297,962	4,850,000	3,838
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	4,413,200			269,800	4,683,000	4,682,744		256
OPERATING EXPENSES (OBJECT)	623,600			175,000	798,600	790,314	5,393	2,893
Total Program	5,036,800			444,800	5,481,600	5,473,058	5,393	3,149
CAPP: CORR ALTERNAT PLACEMENT								
PERSONNEL COSTS (OBJECT)	1,077,900			(334,300)	743,600	79,524		664,076
OPERATING EXPENSES (OBJECT)	9,717,300			196,000	9,913,300	8,190,551	1,509,496	213,253
CAPITAL OUTLAY (OBJECT)	500,000			138,300	638,300	12,360	399,831	226,109
Total Program	11,295,200				11,295,200	8,282,435	1,909,327	1,103,438
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	26,974,800			7,660,000	34,634,800	31,105,353	3,505,680	23,767
Total Program	26,974,800			7,660,000	34,634,800	31,105,353	3,505,680	23,767

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	26,500,800			(4,146,000)	22,354,800	22,353,995		805
OPERATING EXPENSES (OBJECT)	5,888,900			1,036,832	6,925,732	6,749,523	158,283	17,926
CAPITAL OUTLAY (OBJECT)				100,168	100,168	11,587	88,581	
Total Program	32,389,700			(3,009,000)	29,380,700	29,115,105	246,864	18,731
Total Fund - 0001	305,773,400			19,021	305,792,421	288,663,427	14,942,927	2,186,067
HEPATITIS C FUND - 0237								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)	9,673,894				9,673,894	5,741,914		3,931,980
Total Program	9,673,894				9,673,894	5,741,914		3,931,980
Total Fund - 0237	9,673,894				9,673,894	5,741,914		3,931,980

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	134,000			25,000	159,000	144,410		14,590
Total Program	134,000			25,000	159,000	144,410		14,590
ISCI - BOISE								
OPERATING EXPENSES (OBJECT)	230,100				230,100	101,412		128,688
Total Program	230,100				230,100	101,412		128,688
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	1,015,000				1,015,000	588,679		426,321
OPERATING EXPENSES (OBJECT)	515,200			(49,796)	465,404	326,263	14,774	124,367
CAPITAL OUTLAY (OBJECT)	248,600			49,796	298,396	86,568	27,584	184,244
Total Program	1,778,800				1,778,800	1,001,510	42,358	734,932
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	118,200				118,200	113,877		4,323
Total Program	118,200				118,200	113,877		4,323
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	2,427,900			(50,000)	2,377,900	934,169		1,443,731
OPERATING EXPENSES (OBJECT)	978,000			(4,925)	973,075	518,742	13,617	440,716
CAPITAL OUTLAY (OBJECT)	940,800			25,537	966,337	558,582	341,032	66,723
Total Program	4,346,700			(29,388)	4,317,312	2,011,493	354,649	1,951,170
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	112,700				112,700	40,050	8,092	64,558
Total Program	112,700				112,700	40,050	8,092	64,558

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	1,833,000				1,833,000	1,410,194		422,806
OPERATING EXPENSES (OBJECT)	875,100			(34,500)	840,600	545,488		295,112
CAPITAL OUTLAY (OBJECT)	83,700			13,500	97,200	73,964	10,769	12,467
Total Program	2,791,800			(21,000)	2,770,800	2,029,646	10,769	730,385
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	389,300				389,300	320,036		69,264
OPERATING EXPENSES (OBJECT)	137,500			(34,400)	103,100	95,998	3,000	4,102
CAPITAL OUTLAY (OBJECT)				55,400	55,400	20,930		34,470
Total Program	526,800			21,000	547,800	436,964	3,000	107,836
COMMUNITY SUPERVISION								
OPERATING EXPENSES (OBJECT)	54,100				54,100	27,188		26,912
Total Program	54,100				54,100	27,188		26,912
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	1,237,300			25,000	1,262,300	1,247,099		15,201
OPERATING EXPENSES (OBJECT)	2,805,900			18,850	2,824,750	2,739,251	1,812	83,687
CAPITAL OUTLAY (OBJECT)	325,000			234,280	559,280	453,418	105,347	515
Total Program	4,368,200			278,130	4,646,330	4,439,768	107,159	99,403
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	7,000				7,000		4,624	2,376
Total Program	7,000				7,000		4,624	2,376
ISCC - BOISE								
OPERATING EXPENSES (OBJECT)	342,400				342,400	171,254		171,146
Total Program	342,400				342,400	171,254		171,146
Total Fund - 0282	14,810,800			273,742	15,084,542	10,517,572	530,651	4,036,319

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PAROLEE SUPERVISION - 0284								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	279,200			(50,000)	229,200	222,838		6,362
OPERATING EXPENSES (OBJECT)	92,300			125,000	217,300	185,654		31,646
Total Program	371,500			75,000	446,500	408,492		38,008
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	6,029,100			50,000	6,079,100	5,191,058		888,042
OPERATING EXPENSES (OBJECT)	2,067,300			(130,434)	1,936,866	1,654,242	26,871	255,753
CAPITAL OUTLAY (OBJECT)	164,600			16,507	181,107	142,815		38,292
Total Program	8,261,000			(63,927)	8,197,073	6,988,115	26,871	1,182,087
Total Fund - 0284	8,632,500			11,073	8,643,573	7,396,607	26,871	1,220,095
DRUG COURT/FAMILY SERVICES - 0340								
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	556,500				556,500	505,890		50,610
OPERATING EXPENSES (OBJECT)	27,200				27,200	25,354		1,846
Total Program	583,700				583,700	531,244		52,456
Total Fund - 0340	583,700				583,700	531,244		52,456
AMERICAN RESCUE PLAN ACT - 0344								
PRISON ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	500,000				500,000	500,000		
CAPITAL OUTLAY (OBJECT)	10,000,000				10,000,000	10,000,000		
Total Program	10,500,000				10,500,000	10,500,000		
Total Fund - 0344	10,500,000				10,500,000	10,500,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	673,800				673,800	518,230		155,570
OPERATING EXPENSES (OBJECT)	770,300				770,300	648,556	6,415	115,329
Total Program	1,444,100				1,444,100	1,166,786	6,415	270,899
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	81,900				81,900	58,857		23,043
OPERATING EXPENSES (OBJECT)	595,300				595,300	284,031		311,269
TRUSTEE/BENEFIT PYMT (OBJECT)	400,000				400,000	214,902		185,098
Total Program	1,077,200				1,077,200	557,790		519,410
Total Fund - 0348	2,521,300				2,521,300	1,724,576	6,415	790,309

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	966,400				966,400	756,546		209,854
OPERATING EXPENSES (OBJECT)	569,400				569,400	329,140	190,754	49,506
Total Program	1,535,800				1,535,800	1,085,686	190,754	259,360
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	755,300			(10,000)	745,300	349,129		396,171
OPERATING EXPENSES (OBJECT)	261,100				261,100	244,905		16,195
Total Program	1,016,400			(10,000)	1,006,400	594,034		412,366
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	80,900			5,000	85,900	81,226		4,674
OPERATING EXPENSES (OBJECT)	62,200				62,200	60,887		1,313
Total Program	143,100			5,000	148,100	142,113		5,987
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	61,600				61,600	47,870		13,730
OPERATING EXPENSES (OBJECT)	97,700				97,700	95,485		2,215
Total Program	159,300				159,300	143,355		15,945
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	155,900				155,900	122,870		33,030
OPERATING EXPENSES (OBJECT)	98,400				98,400	97,882		518
Total Program	254,300				254,300	220,752		33,548
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	75,600				75,600	62,086		13,514
OPERATING EXPENSES (OBJECT)	95,900				95,900	90,779		5,121
Total Program	171,500				171,500	152,865		18,635

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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	17,414		3,586
Total Program	21,000				21,000	17,414		3,586
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	278,100				278,100	261,994		16,106
OPERATING EXPENSES (OBJECT)	116,400				116,400	113,415		2,985
Total Program	394,500				394,500	375,409		19,091
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	105,600			5,000	110,600	106,141		4,459
Total Program	105,600			5,000	110,600	106,141		4,459
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	394,100				394,100	319,984		74,116
OPERATING EXPENSES (OBJECT)	161,400				161,400	91,186		70,214
Total Program	555,500				555,500	411,170		144,330
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	135,000				135,000	913		134,087
Total Program	135,000				135,000	913		134,087
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	39,800				39,800	33,293		6,507
Total Program	39,800				39,800	33,293		6,507
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	200,000			(33,201)	166,799			166,799
CAPITAL OUTLAY (OBJECT)				33,201	33,201	28,201		5,000
Total Program	200,000				200,000	28,201		171,799

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ISCC - BOISE								
OPERATING EXPENSES (OBJECT)	425,300				425,300	319,539	617	105,144
Total Program	425,300				425,300	319,539	617	105,144
Total Fund - 0349	5,157,100				5,157,100	3,630,885	191,371	1,334,844

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	1,239,100				1,239,100	1,223,941	14,447	712
CAPITAL OUTLAY (OBJECT)	514,400				514,400	252,946	59,144	202,310
Total Program	1,753,500				1,753,500	1,476,887	73,591	203,022
ICI - OROFINO								
OPERATING EXPENSES (OBJECT)	55,900				55,900	51,208		4,692
Total Program	55,900				55,900	51,208		4,692
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	197,100			(15,220)	181,880	127,281	22,759	31,840
CAPITAL OUTLAY (OBJECT)	51,800			15,220	67,020	15,034	51,429	557
Total Program	248,900				248,900	142,315	74,188	32,397
SICI - BOISE								
OPERATING EXPENSES (OBJECT)	49,700			(24,700)	25,000	24,165		835
CAPITAL OUTLAY (OBJECT)	114,100			24,700	138,800	138,735		65
Total Program	163,800				163,800	162,900		900
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	239,300			(33,000)	206,300	96,277	73,749	36,274
CAPITAL OUTLAY (OBJECT)	107,300			33,000	140,300	130,576	1,528	8,196
Total Program	346,600				346,600	226,853	75,277	44,470
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	1,900				1,900	65		1,835
Total Program	1,900				1,900	65		1,835
PWCC - POCATELLO								
OPERATING EXPENSES (OBJECT)	43,400				43,400	39,949		3,451
CAPITAL OUTLAY (OBJECT)	61,000				61,000	45,943		15,057
Total Program	104,400				104,400	85,892		18,508

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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								
PRISONS ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	72,400				72,400	51,630	13,898	6,872
CAPITAL OUTLAY (OBJECT)	293,000				293,000	207,347	85,534	119
Total Program	365,400				365,400	258,977	99,432	6,991
COMMUNITY RE-ENTRY CENTERS								
OPERATING EXPENSES (OBJECT)	18,700			(16,500)	2,200			2,200
CAPITAL OUTLAY (OBJECT)				16,500	16,500	16,500		
Total Program	18,700				18,700	16,500		2,200
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	52,200			(6,167)	46,033	19,617		26,416
CAPITAL OUTLAY (OBJECT)	23,500			6,167	29,667		29,667	
Total Program	75,700				75,700	19,617	29,667	26,416
ISCC - BOISE								
OPERATING EXPENSES (OBJECT)	199,100				199,100	197,175		1,925
CAPITAL OUTLAY (OBJECT)	102,100				102,100	91,897		10,203
Total Program	301,200				301,200	289,072		12,128
Total Fund - 0481	3,436,000				3,436,000	2,730,286	352,155	353,559
Total Agency - 230	$361,088,694			$303,836	$361,392,530	$331,436,511	$16,050,390	$13,905,629

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$2,965,406			$2,965,406	$2,965,406		
OPERATING EXPENSES (OBJECT)		17,020,356			17,020,356	17,020,356		
CAPITAL OUTLAY (OBJECT)		1,216,975			1,216,975	1,216,975		
Total Program		21,202,737			21,202,737	21,202,737		
Total Fund - 0421		21,202,737			21,202,737	21,202,737		
Total Agency - 231		$21,202,737			$21,202,737	$21,202,737		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$3,077,000				$3,077,000	$2,774,167		$302,833
OPERATING EXPENSES (OBJECT)	669,200			($1,086)	668,114	500,318	$28,813	138,983
CAPITAL OUTLAY (OBJECT)				1,086	1,086		1,085	1
Total Program	3,746,200				3,746,200	3,274,485	29,898	441,817
Total Fund - 0001	3,746,200				3,746,200	3,274,485	29,898	441,817
AMERICAN RESCUE PLAN ACT - 0344								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES (OBJECT)	50,000				50,000	50,000		
CAPITAL OUTLAY (OBJECT)	12,600				12,600		12,600	
Total Program	62,600				62,600	50,000	12,600	
Total Fund - 0344	62,600				62,600	50,000	12,600	
MISCELLANEOUS REVENUE - 0349								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES (OBJECT)	70,700				70,700	57,880		12,820
Total Program	70,700				70,700	57,880		12,820
Total Fund - 0349	70,700				70,700	57,880		12,820
Total Agency - 232	$3,879,500				$3,879,500	$3,382,365	$42,498	$454,637

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)								
OPERATING EXPENSES (OBJECT)								
Total Program								
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	$5,400			($5,400)				
OPERATING EXPENSES (OBJECT)	2,500			(2,500)				
Total Program	7,900			(7,900)				
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	449,400			5,400	$454,800	$454,800		
OPERATING EXPENSES (OBJECT)	110,000			2,500	112,500	112,500		
Total Program	559,400			7,900	567,300	567,300		
Total Fund - 0001	567,300				567,300	567,300		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
UNEMPLOYMENT PENALTY AND INTEREST - 0302								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	436,700				436,700	224,519		$212,181
OPERATING EXPENSES (OBJECT)	999,900			(313,000)	686,900	45,522		641,378
CAPITAL OUTLAY (OBJECT)				313,000	313,000	172,908		140,092
Total Program	1,436,600				1,436,600	442,949		993,651
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	1,088,000				1,088,000	213,179		874,821
OPERATING EXPENSES (OBJECT)	351,700				351,700	146,516		205,184
CAPITAL OUTLAY (OBJECT)	176,100			1,165,000	1,341,100	1,245,164		95,936
Total Program	1,615,800			1,165,000	2,780,800	1,604,859		1,175,941
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	2,377,200				2,377,200	781		2,376,419
OPERATING EXPENSES (OBJECT)	1,184,400			(1,165,000)	19,400	2,974		16,426
Total Program	3,561,600			(1,165,000)	2,396,600	3,755		2,392,845
Total Fund - 0302	6,614,000				6,614,000	2,051,563		4,562,437

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMPLOYEE SECURITY SPECIAL ADMINISTRATION - 0303								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	94,900				94,900	94,749		151
OPERATING EXPENSES (OBJECT)	720,000				720,000	119,398		600,602
Total Program	814,900				814,900	214,147		600,753
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	1,018,500			(17,000)	1,001,500	933,863		67,637
OPERATING EXPENSES (OBJECT)	728,000				728,000	179,342		548,658
Total Program	1,746,500			(17,000)	1,729,500	1,113,205		616,295
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)				17,000	17,000	16,659		341
OPERATING EXPENSES (OBJECT)	1,000,000				1,000,000	473,665		526,335
Total Program	1,000,000			17,000	1,017,000	490,324		526,676
Total Fund - 0303	3,561,400				3,561,400	1,817,676		1,743,724

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	4,362,900				4,362,900	1,863,993		2,498,907
OPERATING EXPENSES (OBJECT)	2,453,300			(68,000)	2,385,300	422,544		1,962,756
CAPITAL OUTLAY (OBJECT)	75,100			53,000	128,100	109,551		18,549
TRUSTEE/BENEFIT PYMT (OBJECT)				15,000	15,000	3,613		11,387
Total Program	6,891,300				6,891,300	2,399,701		4,491,599
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	15,402,300				15,402,300	13,017,800		2,384,500
OPERATING EXPENSES (OBJECT)	5,287,900			(74,000)	5,213,900	3,292,169		1,921,731
CAPITAL OUTLAY (OBJECT)				74,000	74,000	3,101		70,899
TRUSTEE/BENEFIT PYMT (OBJECT)	14,670,800				14,670,800	8,622,540		6,048,260
Total Program	35,361,000				35,361,000	24,935,610		10,425,390
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	29,082,300				29,082,300	25,855,473		3,226,827
OPERATING EXPENSES (OBJECT)	8,603,500				8,603,500	7,566,972		1,036,528
CAPITAL OUTLAY (OBJECT)	794,200				794,200	3,302		790,898
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	1,811,553		188,447
Total Program	40,480,000				40,480,000	35,237,300		5,242,700
Total Fund - 0348	82,732,300				82,732,300	62,572,611		20,159,689

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	219,800			(58,000)	161,800	103,372		58,428
OPERATING EXPENSES (OBJECT)	50,000			58,000	108,000	99,034		8,966
TRUSTEE/BENEFIT PYMT (OBJECT)	28,000,000				28,000,000	27,823,524		176,476
Total Program	28,269,800				28,269,800	28,025,930		243,870
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	245,300				245,300	236,516		8,784
OPERATING EXPENSES (OBJECT)	204,600				204,600	125,332		79,268
Total Program	449,900				449,900	361,848		88,052
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	2,420,000				2,420,000	177,372		2,242,628
OPERATING EXPENSES (OBJECT)	4,235,700				4,235,700	213,011		4,022,689
TRUSTEE/BENEFIT PYMT (OBJECT)	15,000				15,000	3,302		11,698
Total Program	6,670,700				6,670,700	393,685		6,277,015
Total Fund - 0349	35,390,400				35,390,400	28,781,463		6,608,937
UNEMPLOYMENT COMPENSATION - 0514								
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT (OBJECT)		$95,198,009			95,198,009	95,198,009		
Total Program		95,198,009			95,198,009	95,198,009		
Total Fund - 0514		95,198,009			95,198,009	95,198,009		
Total Agency - 240	$128,865,400	$95,198,009			$224,063,409	$190,988,622		$33,074,787

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$200,000	$215,030			$415,030	$56,068	$158,962	$200,000
Total Program	200,000	215,030			415,030	56,068	158,962	200,000
Total Fund - 0185	200,000	215,030			415,030	56,068	158,962	200,000
ENVIRONMENTAL REMEDIATION - 0201								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	24,900				24,900			24,900
OPERATING EXPENSES (OBJECT)	14,400				14,400			14,400
CAPITAL OUTLAY (OBJECT)	12,400				12,400			12,400
Total Program	51,700				51,700			51,700
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	656,000			($156,864)	499,136	63,839		435,297
OPERATING EXPENSES (OBJECT)	118,400			133,864	252,264	175,636		76,628
TRUSTEE/BENEFIT PYMT (OBJECT)	350,500			23,000	373,500	297,452		76,048
Total Program	1,124,900				1,124,900	536,927		587,973
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	74,800				74,800	52,678		22,122
OPERATING EXPENSES (OBJECT)	15,500				15,500	8,906		6,594
Total Program	90,300				90,300	61,584		28,716
Total Fund - 0201	1,266,900				1,266,900	598,511		668,389

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
CONFINED ANIMAL FEEDING OPERATIONS (CAFO) - 0223								
CONFINED ANIMAL FEED OPERATION								
TRUSTEE/BENEFIT PYMT (OBJECT)		1,061,084			1,061,084	1,061,084		
Total Program		1,061,084			1,061,084	1,061,084		
Total Fund - 0223		1,061,084			1,061,084	1,061,084		
AGRICULTURE BEST MANAGEMENT PRACTICE - 0224								
AGRICULTURAL BMP								
TRUSTEE/BENEFIT PYMT (OBJECT)		1,757,305			1,757,305	1,757,305		
Total Program		1,757,305			1,757,305	1,757,305		
Total Fund - 0224		1,757,305			1,757,305	1,757,305		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	1,201,100			(236,439)	964,661	850,638		114,023
OPERATING EXPENSES (OBJECT)	927,500			(499,807)	427,693	417,889		9,804
CAPITAL OUTLAY (OBJECT)				536,612	536,612	273,026		263,586
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900			290,634	437,534	437,534		
Total Program	2,275,500			91,000	2,366,500	1,979,087		387,413
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	5,129,800			(458,117)	4,671,683	4,671,071		612
OPERATING EXPENSES (OBJECT)	2,906,800			(6,516)	2,900,284	2,896,798		3,486
CAPITAL OUTLAY (OBJECT)	5,339,400			619,786	5,959,186	3,016,266		2,942,920
Total Program	13,376,000			155,153	13,531,153	10,584,135		2,947,018
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	7,363,300			(97,265)	7,266,035	6,405,680		860,355
OPERATING EXPENSES (OBJECT)	2,634,500			(177,540)	2,456,960	603,539		1,853,421
CAPITAL OUTLAY (OBJECT)				183,805	183,805	142,841	40,964	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,604,400				1,604,400	955,117		649,283
Total Program	11,602,200			(91,000)	11,511,200	8,107,177	40,964	3,363,059
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	15,689,500			(5,200)	15,684,300	14,244,503		1,439,797
OPERATING EXPENSES (OBJECT)	4,636,100			(315,445)	4,320,655	3,555,333		765,322
CAPITAL OUTLAY (OBJECT)				320,645	320,645	233,625	74,595	12,425
TRUSTEE/BENEFIT PYMT (OBJECT)	5,822,300				5,822,300	4,413,835	704,780	703,685
Total Program	26,147,900				26,147,900	22,447,296	779,375	2,921,229

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	6,738,700				6,738,700	5,895,119		843,581
OPERATING EXPENSES (OBJECT)	3,910,300			(105,200)	3,805,100	2,880,720		924,380
CAPITAL OUTLAY (OBJECT)				41,714	41,714	41,367		347
TRUSTEE/BENEFIT PYMT (OBJECT)	3,161,900			(40,014)	3,121,886	217,569		2,904,317
Total Program	13,810,900			(103,500)	13,707,400	9,034,775		4,672,625
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	160,500				160,500	136,048		24,452
OPERATING EXPENSES (OBJECT)	10,200				10,200	10,088		112
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	220,700				220,700	146,136		74,564
Total Fund - 0225	67,433,200			51,653	67,484,853	52,298,606	820,339	14,365,908
UNDERGROUND STORAGE TANK FUND - 0226								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	57,600				57,600			57,600
OPERATING EXPENSES (OBJECT)	15,900				15,900			15,900
CAPITAL OUTLAY (OBJECT)	14,000				14,000			14,000
Total Program	87,500				87,500			87,500
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	263,100				263,100	197,906		65,194
OPERATING EXPENSES (OBJECT)	25,000				25,000	15,101		9,899
Total Program	288,100				288,100	213,007		75,093
Total Fund - 0226	375,600				375,600	213,007		162,593

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	226,200			(122,000)	104,200			104,200
OPERATING EXPENSES (OBJECT)	50,500				50,500	21,791		28,709
CAPITAL OUTLAY (OBJECT)	44,400				44,400	9,384		35,016
Total Program	321,100			(122,000)	199,100	31,175		167,925
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	949,400				949,400	886,033		63,367
OPERATING EXPENSES (OBJECT)	49,400			22,000	71,400	69,583		1,817
CAPITAL OUTLAY (OBJECT)				100,000	100,000	72,982		27,018
Total Program	998,800			122,000	1,120,800	1,028,598		92,202
Total Fund - 0227	1,319,900				1,319,900	1,059,773		260,127

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN RESCUE PLAN ACT - 0344								
AIR QUALITY								
CAPITAL OUTLAY (OBJECT)	195,900				195,900	115,113		80,787
Total Program	195,900				195,900	115,113		80,787
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	1,086,078				1,086,078	227,340		858,738
OPERATING EXPENSES (OBJECT)	8,733,622				8,733,622	3,055,491		5,678,131
TRUSTEE/BENEFIT PYMT (OBJECT)	4,000,000				4,000,000	105,432		3,894,568
Total Program	13,819,700				13,819,700	3,388,263		10,431,437
ADMINISTRATION & SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	449,400			(145,250)	304,150	35,782		268,368
CAPITAL OUTLAY (OBJECT)				145,250	145,250	95,875		49,375
Total Program	449,400				449,400	131,657		317,743
WATER QUALITY ARPA								
PERSONNEL COSTS (OBJECT)	421,500				421,500	232,721		188,779
OPERATING EXPENSES (OBJECT)	13,500				13,500	1,049		12,451
TRUSTEE/BENEFIT PYMT (OBJECT)	82,452,200				82,452,200	17,466,058		64,986,142
Total Program	82,887,200				82,887,200	17,699,828		65,187,372
Total Fund - 0344	97,352,200				97,352,200	21,334,861		76,017,339

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUNKER HILL CONSENT DECREE - 0511								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	27,300				27,300			27,300
OPERATING EXPENSES (OBJECT)	6,800				6,800			6,800
CAPITAL OUTLAY (OBJECT)	5,800				5,800			5,800
Total Program	39,900				39,900			39,900
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	109,100				109,100	66,236		42,864
OPERATING EXPENSES (OBJECT)	3,512,000				3,512,000	3,115,996		396,004
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	182,211		117,789
Total Program	3,921,100				3,921,100	3,364,443		556,657
Total Fund - 0511	3,961,000				3,961,000	3,364,443		596,557
Total Agency - 245	$171,908,800	$3,033,419		$51,653	$174,993,872	$81,743,658	$979,301	$92,270,913

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$7,850,900				$7,850,900	$7,130,604		$720,296
OPERATING EXPENSES (OBJECT)	2,088,600				2,088,600	1,814,694		273,906
CAPITAL OUTLAY (OBJECT)	69,900				69,900	69,895		5
Total Program	10,009,400				10,009,400	9,015,193		994,207
Total Fund - 0229	10,009,400				10,009,400	9,015,193		994,207
PUBLIC INSTRUCTION - 0325								
DEPARTMENT OF FINANCE								
PERSONNEL COSTS (OBJECT)	50,000			($50,000)				
OPERATING EXPENSES (OBJECT)				50,000	50,000	17,324		32,676
Total Program	50,000				50,000	17,324		32,676
Total Fund - 0325	50,000				50,000	17,324		32,676
Total Agency - 250	$10,059,400				$10,059,400	$9,032,517		$1,026,883

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$9,959,400			$300,000	$10,259,400	$9,937,341		$322,059
OPERATING EXPENSES (OBJECT)	9,098,500			(173,996)	8,924,504	7,724,768	$73,378	1,126,358
CAPITAL OUTLAY (OBJECT)	3,389,000			86,390	3,475,390	2,011,568	1,387,707	76,115
Total Program	22,446,900			212,394	22,659,294	19,673,677	1,461,085	1,524,532
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	11,238,900			(300,000)	10,938,900	10,637,836		301,064
OPERATING EXPENSES (OBJECT)	2,400,000			714,000	3,114,000	2,823,663	49,594	240,743
CAPITAL OUTLAY (OBJECT)	150,100			57,650	207,750	125,642	81,795	313
Total Program	13,789,000			471,650	14,260,650	13,587,141	131,389	542,120
FISHERIES								
PERSONNEL COSTS (OBJECT)	21,310,500			420,000	21,730,500	21,300,717		429,783
OPERATING EXPENSES (OBJECT)	28,689,600			(2,433,982)	26,255,618	21,153,385	2,300,030	2,802,203
CAPITAL OUTLAY (OBJECT)	582,300			1,969,850	2,552,150	1,438,432	1,014,845	98,873
Total Program	50,582,400			(44,132)	50,538,268	43,892,534	3,314,875	3,330,859
WILDLIFE								
PERSONNEL COSTS (OBJECT)	14,533,300			(300,000)	14,233,300	13,593,152		640,148
OPERATING EXPENSES (OBJECT)	18,830,400			(990,321)	17,840,079	13,832,051	871,312	3,136,716
CAPITAL OUTLAY (OBJECT)	102,000			1,210,400	1,312,400	321,724	953,155	37,521
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800				174,800	166,100		8,700
Total Program	33,640,500			(79,921)	33,560,579	27,913,027	1,824,467	3,823,085

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050								
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	3,575,200			(120,000)	3,455,200	3,306,618		148,582
OPERATING EXPENSES (OBJECT)	1,807,300			(151,600)	1,655,700	1,078,014	74,271	503,415
CAPITAL OUTLAY (OBJECT)	67,700			73,600	141,300	115,839	24,400	1,061
Total Program	5,450,200			(198,000)	5,252,200	4,500,471	98,671	653,058
Total Fund - 0050	125,909,000			361,991	126,270,991	109,566,850	6,830,487	9,873,654
FISH AND GAME SET-ASIDE - 0051								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	49,600			(21,200)	28,400	6,925		21,475
Total Program	49,600			(21,200)	28,400	6,925		21,475
ENFORCEMENT								
OPERATING EXPENSES (OBJECT)	20,600			(12,700)	7,900	7,469		431
Total Program	20,600			(12,700)	7,900	7,469		431
FISHERIES								
PERSONNEL COSTS (OBJECT)	415,800			30,000	445,800	260,765		185,035
OPERATING EXPENSES (OBJECT)	584,200			(79,200)	505,000	228,476	11,225	265,299
CAPITAL OUTLAY (OBJECT)				97,400	97,400	44,682	51,542	1,176
Total Program	1,000,000			48,200	1,048,200	533,923	62,767	451,510
WILDLIFE								
PERSONNEL COSTS (OBJECT)	936,000			(30,000)	906,000	773,643		132,357
OPERATING EXPENSES (OBJECT)	4,088,500			50	4,088,550	3,901,501	13,865	173,184
CAPITAL OUTLAY (OBJECT)				15,650	15,650	10,125		5,525
Total Program	5,024,500			(14,300)	5,010,200	4,685,269	13,865	311,066
Total Fund - 0051	6,094,700				6,094,700	5,233,586	76,632	784,482

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
DEPREDATION - 0055								
WILDLIFE								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,800,000				1,800,000	772,262	1,027,738	
Total Program	1,800,000				1,800,000	772,262	1,027,738	
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	2,900				2,900			2,900
Total Program	2,900				2,900			2,900
Total Fund - 0055	1,802,900				1,802,900	772,262	1,027,738	2,900
PUBLIC SHOOTING RANGE - 0169								
PUBLIC SHOOTING RANGES								
OPERATING EXPENSES (OBJECT)		$176,004			176,004	176,004		
Total Program		176,004			176,004	176,004		
Total Fund - 0169		176,004			176,004	176,004		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME EXPENDABLE TRUST - 0524								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	8,200				8,200	2,516		5,684
Total Program	8,200				8,200	2,516		5,684
ENFORCEMENT								
OPERATING EXPENSES (OBJECT)	26,400			47,000	73,400	27,600		45,800
Total Program	26,400			47,000	73,400	27,600		45,800
FISHERIES								
PERSONNEL COSTS (OBJECT)	48,000				48,000	15,864		32,136
OPERATING EXPENSES (OBJECT)	334,200			(2,945)	331,255	131,082		200,173
CAPITAL OUTLAY (OBJECT)				19,800	19,800	19,202		598
Total Program	382,200			16,855	399,055	166,148		232,907
WILDLIFE								
PERSONNEL COSTS (OBJECT)	286,700				286,700	211,093		75,607
OPERATING EXPENSES (OBJECT)	723,600			(11,734)	711,866	230,588	68,104	413,174
CAPITAL OUTLAY (OBJECT)				55,000	55,000	13,595		41,405
Total Program	1,010,300			43,266	1,053,566	455,276	68,104	530,186
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	30,100				30,100	20,390		9,710
OPERATING EXPENSES (OBJECT)	80,300				80,300	73,253		7,047
Total Program	110,400				110,400	93,643		16,757
Total Fund - 0524	1,537,500			107,121	1,644,621	745,183	68,104	831,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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	106		3,494
Total Program	3,600				3,600	106		3,494
FISHERIES								
OPERATING EXPENSES (OBJECT)	33,200				33,200			33,200
Total Program	33,200				33,200			33,200
WILDLIFE								
PERSONNEL COSTS (OBJECT)	11,500				11,500	4,890		6,610
OPERATING EXPENSES (OBJECT)	2,300				2,300	81		2,219
Total Program	13,800				13,800	4,971		8,829
Total Fund - 0530	50,600				50,600	5,077		45,523
Total Agency - 260	$135,394,700	$176,004		$469,112	$136,039,816	$116,498,962	$8,002,961	$11,537,893

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO IMMUNIZATION DEDICATED VACCINE - 0172								
PHYSICAL HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	$18,970,000				$18,970,000	$18,235,624		$734,376
OPERATING EXPENSES (OBJECT)	18,970,000				18,970,000	18,235,624		734,376
Total Program	37,940,000				37,940,000	36,471,248		1,468,752
Total Fund - 0172	37,940,000				37,940,000	36,471,248		1,468,752
PREVENTION OF MINORS' ACCESS TO TOBACCO - 0174								
SUBSTANCE ABUSE SERVICES								
OPERATING EXPENSES (OBJECT)	43,800				43,800	5,364		38,436
Total Program	43,800				43,800	5,364		38,436
Total Fund - 0174	43,800				43,800	5,364		38,436
DOMESTIC VIOLENCE PROJECT - 0175								
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	207,000				207,000	18,513		188,487
OPERATING EXPENSES (OBJECT)	164,600			($50,000)	114,600	690		113,910
TRUSTEE/BENEFIT PYMT (OBJECT)	171,800			50,000	221,800	217,126		4,674
Total Program	543,400				543,400	236,329		307,071
Total Fund - 0175	543,400				543,400	236,329		307,071
CANCER CONTROL - 0176								
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	65,700				65,700	52,438		13,262
OPERATING EXPENSES (OBJECT)	205,000			(10,400)	194,600	145,767	$8,833	40,000
TRUSTEE/BENEFIT PYMT (OBJECT)	82,600			10,400	93,000	93,000		
Total Program	353,300				353,300	291,205	8,833	53,262
Total Fund - 0176	353,300				353,300	291,205	8,833	53,262

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMERGENCY MEDICAL SERVICES - 0178								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,827,700			(35,600)	1,792,100	1,685,081		107,019
OPERATING EXPENSES (OBJECT)	1,400,200			(149,500)	1,250,700	1,149,589		101,111
CAPITAL OUTLAY (OBJECT)				101,100	101,100	101,100		
TRUSTEE/BENEFIT PYMT (OBJECT)				84,000	84,000	47,109		36,891
Total Program	3,227,900				3,227,900	2,982,879		245,021
Total Fund - 0178	3,227,900				3,227,900	2,982,879		245,021
CENTRAL CANCER REGISTRY - 0181								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	120,000				120,000	110,000	10,000	
Total Program	120,000				120,000	110,000	10,000	
Total Fund - 0181	120,000				120,000	110,000	10,000	
HEALTH AND WELFARE - EMS III - 0190								
EMERGENCY MEDICAL SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,700,000				1,700,000	1,679,838		20,162
Total Program	1,700,000				1,700,000	1,679,838		20,162
Total Fund - 0190	1,700,000				1,700,000	1,679,838		20,162
TIME SENSITIVE EMERGENCIES REGISTRY - 0192								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	113,400				113,400	111,207		2,193
OPERATING EXPENSES (OBJECT)	327,000				327,000	211,741		115,259
Total Program	440,400				440,400	322,948		117,452
Total Fund - 0192	440,400				440,400	322,948		117,452

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
MEDICAID MANAGEMENT INFORMATION SYSTEMS DEDICATED - 0217								
MEDICAL ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	183,900				183,900			183,900
Total Program	183,900				183,900			183,900
Total Fund - 0217	183,900				183,900			183,900
HOSPITAL ASSESSMENT - 0219								
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	28,563,000				28,563,000	23,690,526		4,872,474
Total Program	28,563,000				28,563,000	23,690,526		4,872,474
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,363,500				2,363,500	2,121,338		242,162
Total Program	2,363,500				2,363,500	2,121,338		242,162
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	20,238,300				20,238,300	20,238,300		
Total Program	20,238,300				20,238,300	20,238,300		
MEDICAID EXPANSION PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	12,616,000				12,616,000	9,001,753		3,614,247
Total Program	12,616,000				12,616,000	9,001,753		3,614,247
Total Fund - 0219	63,780,800				63,780,800	55,051,917		8,728,883

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	30,257,400			(1,231,500)	29,025,900	25,196,083		3,829,817
OPERATING EXPENSES (OBJECT)	20,726,600			(731,196)	19,995,404	16,288,561	350,000	3,356,843
CAPITAL OUTLAY (OBJECT)	689,900			71,771	761,671	709,111		52,560
TRUSTEE/BENEFIT PYMT (OBJECT)	327,600			200	327,800	327,788		12
Total Program	52,001,500			(1,890,725)	50,110,775	42,521,543	350,000	7,239,232
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	17,029,300			1,343,100	18,372,400	18,188,323		184,077
OPERATING EXPENSES (OBJECT)	79,439,500			(12,179,700)	67,259,800	34,644,738	138,611	32,476,451
CAPITAL OUTLAY (OBJECT)				41,000	41,000	35,015	5,978	7
TRUSTEE/BENEFIT PYMT (OBJECT)	66,785,100			12,015,700	78,800,800	71,511,096	1,739,655	5,550,049
Total Program	163,253,900			1,220,100	164,474,000	124,379,172	1,884,244	38,210,584
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,733,000			(800)	1,732,200	1,689,099		43,101
OPERATING EXPENSES (OBJECT)	6,435,700			(4,875,800)	1,559,900	705,065	12,838	841,997
CAPITAL OUTLAY (OBJECT)				85,000	85,000	85,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,889,200			4,768,500	9,657,700	7,896,228	1,505,706	255,766
Total Program	13,057,900			(23,100)	13,034,800	10,375,392	1,518,544	1,140,864
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,842,900			(236,900)	3,606,000	3,517,900		88,100
OPERATING EXPENSES (OBJECT)	2,728,000			197,400	2,925,400	2,522,588		402,812
CAPITAL OUTLAY (OBJECT)	227,500			166,400	393,900	236,717	78,288	78,895
Total Program	6,798,400			126,900	6,925,300	6,277,205	78,288	569,807

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
SUICIDE PREVENTION & AWARENESS								
PERSONNEL COSTS (OBJECT)	318,700			(8,000)	310,700	304,997		5,703
OPERATING EXPENSES (OBJECT)	935,500			(647,100)	288,400	276,454		11,946
TRUSTEE/BENEFIT PYMT (OBJECT)	724,600			662,900	1,387,500	1,329,910	35,000	22,590
Total Program	1,978,800			7,800	1,986,600	1,911,361	35,000	40,239
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	46,260,700			(2,163,000)	44,097,700	43,641,602		456,098
OPERATING EXPENSES (OBJECT)	56,404,800			1,220,000	57,624,800	50,590,166	25,000	7,009,634
Total Program	102,665,500			(943,000)	101,722,500	94,231,768	25,000	7,465,732
TAFI/AABD BENEFIT PAYMENTS								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	201,577,300			10,815,000	212,392,300	206,861,560	2,942,518	2,588,222
Total Program	201,577,300			10,815,000	212,392,300	206,861,560	2,942,518	2,588,222
ADULT MENTAL HEALTH SVS								
PERSONNEL COSTS (OBJECT)	19,005,500			(1,763,200)	17,242,300	17,181,979		60,321
OPERATING EXPENSES (OBJECT)	6,592,900			(1,261,700)	5,331,200	4,217,960		1,113,240
TRUSTEE/BENEFIT PYMT (OBJECT)	11,172,500				11,172,500	10,490,346		682,154
Total Program	36,770,900			(3,024,900)	33,746,000	31,890,285		1,855,715
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	10,633,000			(365,000)	10,268,000	10,267,171		829
OPERATING EXPENSES (OBJECT)	760,000			648,900	1,408,900	1,408,331		569
CAPITAL OUTLAY (OBJECT)	85,000			34,400	119,400	79,573		39,827
TRUSTEE/BENEFIT PYMT (OBJECT)	45,600			2,700	48,300	48,296		4
Total Program	11,523,600			321,000	11,844,600	11,803,371		41,229

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	20,696,100			(236,800)	20,459,300	20,408,611		50,689
OPERATING EXPENSES (OBJECT)	3,981,300			390,000	4,371,300	4,193,656		177,644
CAPITAL OUTLAY (OBJECT)				200,000	200,000	200,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	26,500				26,500	18,791		7,709
Total Program	24,703,900			353,200	25,057,100	24,821,058		236,042
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	4,964,000				4,964,000	4,214,795	748,000	1,205
Total Program	4,964,000				4,964,000	4,214,795	748,000	1,205
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	8,930,400			(1,400,000)	7,530,400	7,042,426		487,974
OPERATING EXPENSES (OBJECT)	18,174,500			(14,865,200)	3,309,300	3,115,647		193,653
TRUSTEE/BENEFIT PYMT (OBJECT)	3,044,900			17,850,200	20,895,100	20,437,042		458,058
Total Program	30,149,800			1,585,000	31,734,800	30,595,115		1,139,685
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,245,500			250,000	1,495,500	1,480,388		15,112
OPERATING EXPENSES (OBJECT)	6,397,500			(2,250,000)	4,147,500	3,166,650		980,850
TRUSTEE/BENEFIT PYMT (OBJECT)	19,278,400			3,000,000	22,278,400	20,785,688		1,492,712
Total Program	26,921,400			1,000,000	27,921,400	25,432,726		2,488,674

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
STATE HOSPITAL WEST								
PERSONNEL COSTS (OBJECT)	4,668,900			(514,300)	4,154,600	4,152,746		1,854
OPERATING EXPENSES (OBJECT)	476,400			535,600	1,012,000	912,057		99,943
CAPITAL OUTLAY (OBJECT)				161,700	161,700	156,570		5,130
TRUSTEE/BENEFIT PYMT (OBJECT)	8,300			21,700	30,000	17,792		12,208
Total Program	5,153,600			204,700	5,358,300	5,239,165		119,135
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	820,400			(68,400)	752,000	452,232		299,768
OPERATING EXPENSES (OBJECT)	343,800			68,400	412,200	225,505		186,695
TRUSTEE/BENEFIT PYMT (OBJECT)	15,600,300				15,600,300	6,940,296		8,660,004
Total Program	16,764,500				16,764,500	7,618,033		9,146,467
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	573,400			(10,500)	562,900	535,313		27,587
OPERATING EXPENSES (OBJECT)	308,300			10,500	318,800	288,349		30,451
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	27,442		4,158
Total Program	913,300				913,300	851,104		62,196
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	19,023,100			153,000	19,176,100	19,019,162		156,938
OPERATING EXPENSES (OBJECT)	72,323,100			(11,920,900)	60,402,200	38,085,326		22,316,874
TRUSTEE/BENEFIT PYMT (OBJECT)	24,437,700				24,437,700	19,803,137		4,634,563
Total Program	115,783,900			(11,767,900)	104,016,000	76,907,625		27,108,375
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	802,677,200			166,500,000	969,177,200	964,582,133		4,595,067
Total Program	802,677,200			166,500,000	969,177,200	964,582,133		4,595,067

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,474,245,700			(112,000,000)	1,362,245,700	1,268,686,854		93,558,846
Total Program	1,474,245,700			(112,000,000)	1,362,245,700	1,268,686,854		93,558,846
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	949,100,900			(91,400,000)	857,700,900	850,889,102		6,811,798
Total Program	949,100,900			(91,400,000)	857,700,900	850,889,102		6,811,798
MEDICAID EXPANSION PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,039,761,100			36,900,000	1,076,661,100	1,040,580,630		36,080,470
Total Program	1,039,761,100			36,900,000	1,076,661,100	1,040,580,630		36,080,470
CHILD WELFARE								
PERSONNEL COSTS (OBJECT)	38,844,100			192,000	39,036,100	38,931,938		104,162
OPERATING EXPENSES (OBJECT)	8,239,000			252,400	8,491,400	7,637,559		853,841
Total Program	47,083,100			444,400	47,527,500	46,569,497		958,003
FOSTER AND ASSISTANCE PAYMENTS								
PERSONNEL COSTS (OBJECT)								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	52,146,000			3,918,500	56,064,500	55,732,194		332,306
Total Program	52,146,000			3,918,500	56,064,500	55,732,194		332,306
COMM DVLPMNTL DISABILITIES								
PERSONNEL COSTS (OBJECT)	15,531,300			(287,200)	15,244,100	15,237,046		7,054
OPERATING EXPENSES (OBJECT)	1,998,900			419,600	2,418,500	2,319,387		99,113
CAPITAL OUTLAY (OBJECT)				4,600	4,600	4,535		65
TRUSTEE/BENEFIT PYMT (OBJECT)	6,132,000				6,132,000	4,840,361		1,291,639
Total Program	23,662,200			137,000	23,799,200	22,401,329		1,397,871

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	10,263,200			(1,202,000)	9,061,200	8,205,243		855,957
OPERATING EXPENSES (OBJECT)	2,222,500			(46,500)	2,176,000	1,195,795		980,205
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100			10,000	241,100	146,042		95,058
Total Program	12,716,800			(1,238,500)	11,478,300	9,547,080		1,931,220
SERVICE INTEGRATION								
PERSONNEL COSTS (OBJECT)	2,656,800			(70,000)	2,586,800	2,539,184		47,616
OPERATING EXPENSES (OBJECT)	329,300			90,000	419,300	416,488		2,812
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			(604,000)	2,796,000	2,692,521		103,479
Total Program	6,386,100			(584,000)	5,802,100	5,648,193		153,907
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	214,600				214,600	89,521		125,079
OPERATING EXPENSES (OBJECT)	91,600				91,600	17,823		73,777
TRUSTEE/BENEFIT PYMT (OBJECT)	3,202,900				3,202,900	2,377,333		825,567
Total Program	3,509,100				3,509,100	2,484,677		1,024,423
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	276,600			800	277,400	199,612		77,788
OPERATING EXPENSES (OBJECT)	341,000				341,000	266,007		74,993
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000			22,300	522,300	350,000		172,300
Total Program	1,117,600			23,100	1,140,700	815,619		325,081
LICENSING AND CERTIFICATION								
PERSONNEL COSTS (OBJECT)	7,280,200			(1,078,000)	6,202,200	5,428,541		773,659
OPERATING EXPENSES (OBJECT)	903,000			411,000	1,314,000	1,159,859		154,141
Total Program	8,183,200			(667,000)	7,516,200	6,588,400		927,800
Total Fund - 0220	5,235,571,200			17,575	5,235,588,775	4,980,456,986	7,581,594	247,550,195

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
AMERICAN RESCUE PLAN ACT - 0344								
INDIRECT SUPPORT SERVICES								
OPERATING EXPENSES (OBJECT)	1,517,000				1,517,000	1,517,000		
CAPITAL OUTLAY (OBJECT)	813,500				813,500	813,500		
Total Program	2,330,500				2,330,500	2,330,500		
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	17,900			(17,900)				
OPERATING EXPENSES (OBJECT)	982,100			(982,100)				
TRUSTEE/BENEFIT PYMT (OBJECT)				1,000,000	1,000,000	571,636	367,000	61,364
Total Program	1,000,000				1,000,000	571,636	367,000	61,364
EMERGENCY MEDICAL SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,500,000				2,500,000	2,500,000		
Total Program	2,500,000				2,500,000	2,500,000		
ADULT MENTAL HEALTH SVS								
PERSONNEL COSTS (OBJECT)	118,900			(118,900)				
OPERATING EXPENSES (OBJECT)	10,281,100			(10,281,100)				
TRUSTEE/BENEFIT PYMT (OBJECT)				10,400,000	10,400,000	10,399,974		26
Total Program	10,400,000				10,400,000	10,399,974		26
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	240,000			(172,200)	67,800	67,717		83
OPERATING EXPENSES (OBJECT)	60,000			(59,200)	800	797		3
TRUSTEE/BENEFIT PYMT (OBJECT)	5,700,000			231,400	5,931,400	5,487,462	487,943	(44,005)
Total Program	6,000,000				6,000,000	5,555,976	487,943	(43,919)
Total Fund - 0344	22,230,500				22,230,500	21,358,086	854,943	17,471

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		$40,554			40,554	40,554		
OPERATING EXPENSES (OBJECT)		27,840			27,840	27,840		
TRUSTEE/BENEFIT PYMT (OBJECT)		901,119			901,119	901,119		
Total Program		969,513			969,513	969,513		
Total Fund - 0349		969,513			969,513	969,513		
INCOME EARNINGS - 0481								
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	600,600				600,600	600,599		1
OPERATING EXPENSES (OBJECT)	1,174,100			(6,800)	1,167,300	1,167,267		33
CAPITAL OUTLAY (OBJECT)				6,800	6,800	5,836		964
TRUSTEE/BENEFIT PYMT (OBJECT)	104,400				104,400	104,390		10
Total Program	1,879,100				1,879,100	1,878,092		1,008
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	5,091,900			(24,700)	5,067,200	5,065,962		1,238
OPERATING EXPENSES (OBJECT)	2,285,500			(14,000)	2,271,500	2,233,419		38,081
CAPITAL OUTLAY (OBJECT)	39,300			28,700	68,000	66,822		1,178
TRUSTEE/BENEFIT PYMT (OBJECT)	284,700			10,000	294,700	294,642		58
Total Program	7,701,400				7,701,400	7,660,845		40,555
Total Fund - 0481	9,580,500				9,580,500	9,538,937		41,563

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CHILDREN'S TRUST - 0483								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		60,798			60,798	60,798		
OPERATING EXPENSES (OBJECT)		89,480			89,480	89,480		
Total Program		150,278			150,278	150,278		
Total Fund - 0483		150,278			150,278	150,278		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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								
PHYSICAL HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	2,706,700				2,706,700	2,706,700		
OPERATING EXPENSES (OBJECT)	2,706,700				2,706,700	2,706,700		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,278,900				1,278,900	1,278,900		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,278,900				1,278,900	1,278,900		
Total Program	7,971,200				7,971,200	7,971,200		
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)	105,000				105,000	105,000		
OPERATING EXPENSES (OBJECT)	142,300				142,300	142,300		
Total Program	247,300				247,300	247,300		
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,886,100				1,886,100	1,886,100		
Total Program	1,886,100				1,886,100	1,886,100		
MEDICAID EXPANSION PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	13,451,900				13,451,900	13,451,900		
Total Program	13,451,900				13,451,900	13,451,900		
Total Fund - 0499	23,716,500				23,716,500	23,716,500		
Total Agency - 270	$5,399,432,200	$1,119,791		$17,575	$5,400,569,566	$5,133,342,028	$8,455,370	$258,772,168

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$5,163,400				$5,163,400	$4,600,752		$562,648
OPERATING EXPENSES (OBJECT)	3,157,800			($8,300)	3,149,500	1,901,631		1,247,869
CAPITAL OUTLAY (OBJECT)	54,000			8,300	62,300	61,815		485
Total Program	8,375,200				8,375,200	6,564,198		1,811,002
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	911,400				911,400	846,061		65,339
OPERATING EXPENSES (OBJECT)	341,900				341,900	165,494		176,406
CAPITAL OUTLAY (OBJECT)				11,960	11,960			11,960
Total Program	1,253,300			11,960	1,265,260	1,011,555		253,705
INDIV HIGH RISK REINSURANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		$20,266,185			20,266,185	20,266,185		
Total Program		20,266,185			20,266,185	20,266,185		
Total Fund - 0229	9,628,500	20,266,185		11,960	29,906,645	27,841,938		2,064,707
FEDERAL GRANTS - 0348								
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	315,300				315,300	288,540		26,760
OPERATING EXPENSES (OBJECT)	398,100				398,100	207,017		191,083
Total Program	713,400				713,400	495,557		217,843
Total Fund - 0348	713,400				713,400	495,557		217,843

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF INSURANCE - 280

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INSURANCE REFUND - 0515								
INSURANCE REFUNDS								
TRUSTEE/BENEFIT PYMT (OBJECT)		4,980,767			4,980,767	4,980,767		
Total Program		4,980,767			4,980,767	4,980,767		
Total Fund - 0515		4,980,767			4,980,767	4,980,767		
INSURANCE INSOLVENCY - 0523								
INSURANCE INSOLVENCY ADMINISTR								
PERSONNEL COSTS (OBJECT)	100,000				100,000			100,000
OPERATING EXPENSES (OBJECT)	100,000				100,000			100,000
Total Program	200,000				200,000			200,000
Total Fund - 0523	200,000				200,000			200,000
Total Agency - 280	$10,541,900	$25,246,952		$11,960	$35,800,812	$33,318,262		$2,482,550

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUVENILE CORRECTIONS - 285

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$3,352,400			$30,000	$3,382,400	$3,220,709		$161,691
OPERATING EXPENSES (OBJECT)	1,038,545			40,000	1,078,545	1,022,639		55,906
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			(40,000)	20,000	17,827		2,173
Total Program	4,450,945			30,000	4,480,945	4,261,175		219,770
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,304,300			140,000	1,444,300	1,264,744		179,556
OPERATING EXPENSES (OBJECT)	172,400			20,000	192,400	151,759		40,641
TRUSTEE/BENEFIT PYMT (OBJECT)	19,640,200				19,640,200	15,362,566		4,277,634
Total Program	21,116,900			160,000	21,276,900	16,779,069		4,497,831
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	27,331,300			(185,000)	27,146,300	25,475,075		1,671,225
OPERATING EXPENSES (OBJECT)	2,320,400			5,119	2,325,519	2,298,861		26,658
CAPITAL OUTLAY (OBJECT)				129,086	129,086	128,302		784
TRUSTEE/BENEFIT PYMT (OBJECT)	3,088,500			(139,205)	2,949,295	311,126		2,638,169
Total Program	32,740,200			(190,000)	32,550,200	28,213,364		4,336,836
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	204,700				204,700	166,527		38,173
OPERATING EXPENSES (OBJECT)	134,400				134,400	54,021		80,379
TRUSTEE/BENEFIT PYMT (OBJECT)	2,680,800				2,680,800	2,355,578		325,222
Total Program	3,019,900				3,019,900	2,576,126		443,774
Total Fund - 0001	61,327,945				61,327,945	51,829,734		9,498,211

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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	89,025		20,975
TRUSTEE/BENEFIT PYMT (OBJECT)	4,375,000				4,375,000	4,106,819		268,181
Total Program	4,485,000				4,485,000	4,195,844		289,156
Total Fund - 0188	4,485,000				4,485,000	4,195,844		289,156
FEDERAL GRANTS - 0348								
COMM OPERATIONS & PRG SERVICES								
OPERATING EXPENSES (OBJECT)	199,600				199,600	93,292		106,308
TRUSTEE/BENEFIT PYMT (OBJECT)	521,000				521,000	68,954		452,046
Total Program	720,600				720,600	162,246		558,354
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	197,000				197,000	183,874		13,126
OPERATING EXPENSES (OBJECT)	768,400			43,000	811,400	798,929		12,471
CAPITAL OUTLAY (OBJECT)				35,738	35,738	35,738		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,195,400			(78,738)	1,116,662	508,248		608,414
Total Program	2,160,800				2,160,800	1,526,789		634,011
Total Fund - 0348	2,881,400				2,881,400	1,689,035		1,192,365

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	103,500				103,500	86,582		16,918
OPERATING EXPENSES (OBJECT)	191,400			(6,326)	185,074	157,640		27,434
CAPITAL OUTLAY (OBJECT)				19,126	19,126	19,026		100
Total Program	294,900			12,800	307,700	263,248		44,452
COMM OPERATIONS & PRG SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	327,000				327,000	327,000		
Total Program	327,000				327,000	327,000		
INSTITUTIONS								
OPERATING EXPENSES (OBJECT)	288,600				288,600	163,634		124,966
TRUSTEE/BENEFIT PYMT (OBJECT)	460,000				460,000			460,000
Total Program	748,600				748,600	163,634		584,966
Total Fund - 0349	1,370,500			12,800	1,383,300	753,882		629,418
INCOME EARNINGS - 0481								
ADMINISTRATION								
CAPITAL OUTLAY (OBJECT)	356,400				356,400	235,049		121,351
Total Program	356,400				356,400	235,049		121,351
INSTITUTIONS								
OPERATING EXPENSES (OBJECT)	1,073,800			(41,000)	1,032,800	691,819		340,981
CAPITAL OUTLAY (OBJECT)	300,600			41,000	341,600	338,491		3,109
Total Program	1,374,400				1,374,400	1,030,310		344,090
Total Fund - 0481	1,730,800				1,730,800	1,265,359		465,441
Total Agency - 285	$71,795,645			$12,800	$71,808,445	$59,733,854		$12,074,591

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$158,682				$158,682	$98,126		$60,556
Total Program	158,682				158,682	98,126		60,556
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,402,700				1,402,700	1,228,707		173,993
OPERATING EXPENSES (OBJECT)	2,467,400				2,467,400	973,230	$169,638	1,324,532
CAPITAL OUTLAY (OBJECT)	2,665,000				2,665,000	71,751	914,042	1,679,207
TRUSTEE/BENEFIT PYMT (OBJECT)	44,803,469				44,803,469	6,665,131		38,138,338
Total Program	51,338,569				51,338,569	8,938,819	1,083,680	41,316,070
Total Fund - 0221	51,497,251				51,497,251	9,036,945	1,083,680	41,376,626
ORGAN DONATION CONTRIBUTION FUND - 0256								
ORGAN DONATION CONTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		$50,510			50,510	50,510		
Total Program		50,510			50,510	50,510		
Total Fund - 0256		50,510			50,510	50,510		
LOCAL AUTHORITY TECHNICAL ANALYSIS FUND - 0258								
LOCAL ASSISTANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		40,000			40,000	40,000		
Total Program		40,000			40,000	40,000		
Total Fund - 0258		40,000			40,000	40,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOCAL HIGHWAY - 0259								
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		9,551			9,551	9,551		
OPERATING EXPENSES (OBJECT)		7,393			7,393	7,393		
CAPITAL OUTLAY (OBJECT)		99,246			99,246	99,246		
TRUSTEE/BENEFIT PYMT (OBJECT)		25,000			25,000	25,000		
Total Program		141,190			141,190	141,190		
TRUST REFUND/DISTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		322,894,219			322,894,219	322,894,219		
Total Program		322,894,219			322,894,219	322,894,219		
Total Fund - 0259		323,035,409			323,035,409	323,035,409		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	19,543,000			($300,000)	19,243,000	17,203,148		2,039,852
OPERATING EXPENSES (OBJECT)	11,468,700			290,000	11,758,700	8,165,885	1,696,614	1,896,201
CAPITAL OUTLAY (OBJECT)	1,561,800			(524,319)	1,037,481	877,879	70,899	88,703
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000			13,000	313,000	123,693		189,307
Total Program	32,873,500			(521,319)	32,352,181	26,370,605	1,767,513	4,214,063
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	17,814,600			(1,900,000)	15,914,600	15,431,620		482,980
OPERATING EXPENSES (OBJECT)	22,817,600			(1,406,500)	21,411,100	12,246,495	2,051,461	7,113,144
CAPITAL OUTLAY (OBJECT)	1,137,000				1,137,000	790,681	130,387	215,932
Total Program	41,769,200			(3,306,500)	38,462,700	28,468,796	2,181,848	7,812,056
HIGHWAY OPERATIONS DIVISION								
PERSONNEL COSTS (OBJECT)	110,489,200			1,900,000	112,389,200	107,268,737		5,120,463
OPERATING EXPENSES (OBJECT)	75,036,000				75,036,000	57,789,607	15,483,753	1,762,640
CAPITAL OUTLAY (OBJECT)	30,957,200			71,862	31,029,062	16,977,314	14,009,229	42,519
TRUSTEE/BENEFIT PYMT (OBJECT)	21,497,600		$1,387,600	(13,000)	22,872,200	15,703,645	224,229	6,944,326
Total Program	237,980,000		1,387,600	1,958,862	241,326,462	197,739,303	29,717,211	13,869,948
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	470,249			35,000	505,249	366,330		138,919
CAPITAL OUTLAY (OBJECT)	24,947,034			2,231,500	27,178,534	7,391,741		19,786,793
Total Program	25,417,283			2,266,500	27,683,783	7,758,071		19,925,712

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260								
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	10,600,000				10,600,000	6,649,741		3,950,259
CAPITAL OUTLAY (OBJECT)	597,246,254			735,705	597,981,959	422,241,988		175,739,971
TRUSTEE/BENEFIT PYMT (OBJECT)	2,100,000				2,100,000	899,487		1,200,513
Total Program	609,946,254			735,705	610,681,959	429,791,216		180,890,743
AERONAUTICS DIVISION								
CAPITAL OUTLAY (OBJECT)	10,000				10,000	9,486		514
Total Program	10,000				10,000	9,486		514
Total Fund - 0260	947,996,237		1,387,600	1,133,248	950,517,085	690,137,477	33,666,572	226,713,036
PLATE MANUFACTURING - 0262								
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		5,330,537			5,330,537	5,330,537		
Total Program		5,330,537			5,330,537	5,330,537		
Total Fund - 0262		5,330,537			5,330,537	5,330,537		
TRANSPORTATION AND TRAFFIC MITIGATION - 0269								
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	100,000,000			(100,000,000)				
CAPITAL OUTLAY (OBJECT)	148,414,773			100,000,000	248,414,773	57,397,952		191,016,821
Total Program	248,414,773				248,414,773	57,397,952		191,016,821
Total Fund - 0269	248,414,773				248,414,773	57,397,952		191,016,821

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	197,213,893				197,213,893	58,777,755		138,436,138
TRUSTEE/BENEFIT PYMT (OBJECT)	430,000,781				430,000,781	68,000,000		362,000,781
Total Program	627,214,674				627,214,674	126,777,755		500,436,919
Total Fund - 0270	627,214,674				627,214,674	126,777,755		500,436,919
ABANDONED VEHICLE TRUST - 0277								
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		1,478			1,478	1,478		
Total Program		1,478			1,478	1,478		
Total Fund - 0277		1,478			1,478	1,478		
CARES ACT - 0345								
HIGHWAY OPERATIONS DIVISION								
OPERATING EXPENSES (OBJECT)	1,000,000				1,000,000	19,834		980,166
TRUSTEE/BENEFIT PYMT (OBJECT)	8,000,000				8,000,000	4,043,015		3,956,985
Total Program	9,000,000				9,000,000	4,062,849		4,937,151
Total Fund - 0345	9,000,000				9,000,000	4,062,849		4,937,151
TRANSPORTATION EXPANSION CONGESTION MITIGATION DSF - 0372								
TRANSPORTATION BONDING PROGRAM								
DEBT SERVICE (OBJECT)		19,983,904			19,983,904	19,983,904		
Total Program		19,983,904			19,983,904	19,983,904		
Total Fund - 0372		19,983,904			19,983,904	19,983,904		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TRANSPORTATION EXPANSION CONGESTION MITIGATION CPF - 0373								
TRANSPORTATION BONDING PROGRAM								
CAPITAL OUTLAY (OBJECT)		118,646,953			118,646,953	118,646,953		
Total Program		118,646,953			118,646,953	118,646,953		
Total Fund - 0373		118,646,953			118,646,953	118,646,953		
GARVEE CAPITAL PROJECT - 0374								
TRANSPORTATION BONDING PROGRAM								
OPERATING EXPENSES (OBJECT)		190,902			190,902	190,902		
CAPITAL OUTLAY (OBJECT)		79,568,197			79,568,197	79,568,197		
Total Program		79,759,099			79,759,099	79,759,099		
Total Fund - 0374		79,759,099			79,759,099	79,759,099		
GARVEE DEBT SERVICE - 0375								
TRANSPORTATION BONDING PROGRAM								
DEBT SERVICE (OBJECT)		111,000,241			111,000,241	111,000,241		
Total Program		111,000,241			111,000,241	111,000,241		
Total Fund - 0375		111,000,241			111,000,241	111,000,241		
Total Agency - 290	$1,884,122,935	$657,848,131	$1,387,600	$1,133,248	$2,544,491,914	$1,545,261,109	$34,750,252	$964,480,553

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

INDUSTRIAL COMMISSION - 300

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
CRIME VICTIMS COMPENSATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	$294,000				$294,000	$55,683		$238,317
Total Program	294,000				294,000	55,683		238,317
Total Fund - 0001	294,000				294,000	55,683		238,317
INDUSTRIAL ADMINISTRATION - 0300								
COMPENSATION								
PERSONNEL COSTS (OBJECT)	6,014,800				6,014,800	5,395,614		619,186
OPERATING EXPENSES (OBJECT)	5,132,200			($68,714)	5,063,486	3,778,994		1,284,492
CAPITAL OUTLAY (OBJECT)	50,000			10,553	60,553	39,167		21,386
TRUSTEE/BENEFIT PYMT (OBJECT)	1,355,600				1,355,600	1,062,114		293,486
Total Program	12,552,600			(58,161)	12,494,439	10,275,889		2,218,550
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,896,400				3,896,400	3,664,837		231,563
OPERATING EXPENSES (OBJECT)	629,000			62,000	691,000	653,225		37,775
CAPITAL OUTLAY (OBJECT)				1,289	1,289			1,289
Total Program	4,525,400			63,289	4,588,689	4,318,062		270,627
Total Fund - 0300	17,078,000			5,128	17,083,128	14,593,951		2,489,177
PEACE/DETENTION OFFICER DISABILITY - 0312								
COMPENSATION								
PERSONNEL COSTS (OBJECT)	8,800				8,800			8,800
OPERATING EXPENSES (OBJECT)	3,800				3,800	746		3,054
TRUSTEE/BENEFIT PYMT (OBJECT)	156,100				156,100	24,399		131,701
Total Program	168,700				168,700	25,145		143,555
Total Fund - 0312	168,700				168,700	25,145		143,555

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

INDUSTRIAL COMMISSION - 300

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CRIME VICTIM COMPENSATION - 0313								
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	945,300				945,300	857,391		87,909
OPERATING EXPENSES (OBJECT)	679,300				679,300	568,146		111,154
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	1,378,344		621,656
Total Program	3,624,600				3,624,600	2,803,881		820,719
Total Fund - 0313	3,624,600				3,624,600	2,803,881		820,719
FEDERAL GRANTS - 0348								
CRIME VICTIMS COMPENSATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,639,000				1,639,000	305,000		1,334,000
Total Program	1,639,000				1,639,000	305,000		1,334,000
Total Fund - 0348	1,639,000				1,639,000	305,000		1,334,000
MISCELLANEOUS REVENUE - 0349								
COMPENSATION								
OPERATING EXPENSES (OBJECT)	45,000				45,000	32,548		12,452
Total Program	45,000				45,000	32,548		12,452
Total Fund - 0349	45,000				45,000	32,548		12,452
Total Agency - 300	$22,849,300			$5,128	$22,854,428	$17,816,208		$5,038,220

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	$466,800				$466,800	$459,294		$7,506
PERSONNEL COSTS (OBJECT)	466,800				466,800	459,294		7,506
OPERATING EXPENSES (OBJECT)	287,100				287,100	284,160		2,940
OPERATING EXPENSES (OBJECT)	287,100				287,100	284,160		2,940
Total Program	1,507,800				1,507,800	1,486,908		20,892
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	1,094,200				1,094,200	880,076		214,124
OPERATING EXPENSES (OBJECT)	718,200			($10,400)	707,800	628,815	$63,850	15,135
CAPITAL OUTLAY (OBJECT)	79,100			10,400	89,500	48,256	41,170	74
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000	20,000		
Total Program	1,911,500				1,911,500	1,577,147	105,020	229,333
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	133,500				133,500	100,132		33,368
OPERATING EXPENSES (OBJECT)	1,252,000			(1,250,000)	2,000	1,415		585
CAPITAL OUTLAY (OBJECT)				1,250,000	1,250,000	784,005		465,995
Total Program	1,385,500				1,385,500	885,552		499,948
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	3,564,800				3,564,800	3,195,706		369,094
OPERATING EXPENSES (OBJECT)	1,082,300				1,082,300	332,101	749,700	499
CAPITAL OUTLAY (OBJECT)	1,171,400				1,171,400	26,424	243,562	901,414
TRUSTEE/BENEFIT PYMT (OBJECT)	1,275,600				1,275,600	1,275,600		
Total Program	7,094,100				7,094,100	4,829,831	993,262	1,271,007

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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								
MINERALS PUBLIC TRUST OIL & GA								
PERSONNEL COSTS (OBJECT)	773,700				773,700	745,187		28,513
OPERATING EXPENSES (OBJECT)	134,500				134,500	92,440		42,060
Total Program	908,200				908,200	837,627		70,573
Total Fund - 0001	12,807,100				12,807,100	9,617,065	1,098,282	2,091,753

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEPARTMENT OF LANDS - 0075								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	778,700				778,700	740,173		38,527
PERSONNEL COSTS (OBJECT)	778,700				778,700	740,173		38,527
OPERATING EXPENSES (OBJECT)	437,200				437,200	436,738		462
OPERATING EXPENSES (OBJECT)	437,200				437,200	436,738		462
CAPITAL OUTLAY (OBJECT)	144,600				144,600	119,042	2,554	23,004
CAPITAL OUTLAY (OBJECT)	144,600				144,600	119,042	2,554	23,004
Total Program	2,721,000				2,721,000	2,591,906	5,108	123,986
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	2,501,400				2,501,400	2,023,990		477,410
OPERATING EXPENSES (OBJECT)	2,954,600			(32,800)	2,921,800	2,862,223		59,577
CAPITAL OUTLAY (OBJECT)	138,900			32,800	171,700	47,263	124,426	11
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500,000				1,500,000	413,533		1,086,467
Total Program	7,094,900				7,094,900	5,347,009	124,426	1,623,465
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	233,600				233,600	122,025		111,575
OPERATING EXPENSES (OBJECT)	277,500				277,500	130,620		146,880
Total Program	511,100				511,100	252,645		258,455
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	4,581,800			(233,529)	4,348,271	2,913,700		1,434,571
OPERATING EXPENSES (OBJECT)	533,600			230,256	763,856	740,352		23,504
CAPITAL OUTLAY (OBJECT)	2,032,100			93,173	2,125,273	588,913	1,005,739	530,621
TRUSTEE/BENEFIT PYMT (OBJECT)	873,000			13,529	886,529	886,529		
Total Program	8,020,500			103,429	8,123,929	5,129,494	1,005,739	1,988,696

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	235,900				235,900	211,859		24,041
OPERATING EXPENSES (OBJECT)	57,400				57,400	16,752		40,648
CAPITAL OUTLAY (OBJECT)	1,500			15,065	16,565	1,500		15,065
Total Program	294,800			15,065	309,865	230,111		79,754
MINERALS PUBLIC TRUST OIL & GA								
PERSONNEL COSTS (OBJECT)	1,271,400			(3,500)	1,267,900	1,032,453		235,447
OPERATING EXPENSES (OBJECT)	1,445,200			(44,600)	1,400,600	224,083		1,176,517
CAPITAL OUTLAY (OBJECT)	3,500			48,100	51,600	44,508	3,017	4,075
Total Program	2,720,100				2,720,100	1,301,044	3,017	1,416,039
Total Fund - 0075	21,362,400			118,494	21,480,894	14,852,209	1,138,290	5,490,395
FIRE SUPPRESSION-DEFICIENCY - 0076								
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	129,500				129,500	5,900,593		(5,771,093)
OPERATING EXPENSES (OBJECT)	22,100				22,100	29,957,908		(29,935,808)
CAPITAL OUTLAY (OBJECT)						69,510		(69,510)
Total Program	151,600				151,600	35,928,011		(35,776,411)
Total Fund - 0076	151,600				151,600	35,928,011		(35,776,411)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	74,500				74,500	39,700		34,800
PERSONNEL COSTS (OBJECT)	74,500				74,500	39,700		34,800
OPERATING EXPENSES (OBJECT)	128,400				128,400	72,070		56,330
OPERATING EXPENSES (OBJECT)	128,400				128,400	72,070		56,330
Total Program	405,800				405,800	223,540		182,260
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	129,200				129,200	126,342		2,858
OPERATING EXPENSES (OBJECT)	320,300				320,300	29,346		290,954
Total Program	449,500				449,500	155,688		293,812
Total Fund - 0125	855,300				855,300	379,228		476,072
AMERICAN RESCUE PLAN ACT - 0344								
BUSINESS SERVICES								
CAPITAL OUTLAY (OBJECT)								
CAPITAL OUTLAY (OBJECT)								
Total Program								
FOREST AND RANGE FIRE PROTECTN								
CAPITAL OUTLAY (OBJECT)	6,000				6,000			6,000
Total Program	6,000				6,000			6,000
BUSINESS SERVICES 2 OF 2								
CAPITAL OUTLAY (OBJECT)	80,900				80,900	80,900		
Total Program	80,900				80,900	80,900		
Total Fund - 0344	86,900				86,900	80,900		6,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	1,249,300				1,249,300	855,291		394,009
OPERATING EXPENSES (OBJECT)	5,334,500				5,334,500	591,519		4,742,981
TRUSTEE/BENEFIT PYMT (OBJECT)	2,915,400				2,915,400	2,157,786		757,614
Total Program	9,499,200				9,499,200	3,604,596		5,894,604
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	783,700				783,700	766,625		17,075
OPERATING EXPENSES (OBJECT)	1,305,000				1,305,000	357,288		947,712
TRUSTEE/BENEFIT PYMT (OBJECT)	450,000				450,000	247,515		202,485
Total Program	2,538,700				2,538,700	1,371,428		1,167,272
MINERALS PUBLIC TRUST OIL & GA								
OPERATING EXPENSES (OBJECT)	7,000,000				7,000,000			7,000,000
Total Program	7,000,000				7,000,000			7,000,000
Total Fund - 0348	19,037,900				19,037,900	4,976,024		14,061,876

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENDOWMENT EARNINGS RESERVE - 0482								
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	3,369,100				3,369,100	2,942,035		427,065
PERSONNEL COSTS (OBJECT)	3,369,100				3,369,100	2,942,035		427,065
OPERATING EXPENSES (OBJECT)	1,826,000				1,826,000	1,653,533		172,467
OPERATING EXPENSES (OBJECT)	1,826,000				1,826,000	1,653,533		172,467
CAPITAL OUTLAY (OBJECT)	352,500				352,500	292,735	6,252	53,513
CAPITAL OUTLAY (OBJECT)	352,500				352,500	292,735	6,252	53,513
Total Program	11,095,200				11,095,200	9,776,606	12,504	1,306,090
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	341,700				341,700	272,084		69,616
OPERATING EXPENSES (OBJECT)	80,100				80,100	48,273		31,827
Total Program	421,800				421,800	320,357		101,443
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	14,664,500				14,664,500	12,840,099		1,824,401
OPERATING EXPENSES (OBJECT)	11,226,200			(212,800)	11,013,400	9,283,981		1,729,419
CAPITAL OUTLAY (OBJECT)	637,400			259,794	897,194	359,284	537,537	373
Total Program	26,528,100			46,994	26,575,094	22,483,364	537,537	3,554,193
Total Fund - 0482	38,045,100			46,994	38,092,094	32,580,327	550,041	4,961,726
COMMUNITY FORESTRY - 0495								
FOREST RESOURCES MGMT								
OPERATING EXPENSES (OBJECT)	20,000				20,000	12,560		7,440
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000			20,000
Total Program	40,000				40,000	12,560		27,440
Total Fund - 0495	40,000				40,000	12,560		27,440

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LAND BANK - 0527								
LAND BANK								
CAPITAL OUTLAY (OBJECT)		$56,509,939			56,509,939	56,509,939		
Total Program		56,509,939			56,509,939	56,509,939		
Total Fund - 0527		56,509,939			56,509,939	56,509,939		
Total Agency - 320	$92,386,300	$56,509,939		$165,488	$149,061,727	$154,936,263	$2,786,613	($8,661,149)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$74,900				$74,900	$74,525		$375
OPERATING EXPENSES (OBJECT)	13,100				13,100	13,100		
Total Program	88,000				88,000	87,625		375
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		$641,915			641,915	641,915		
Total Program		641,915			641,915	641,915		
Total Fund - 0349	88,000	641,915			729,915	729,540		375
ENDOWMENT EARNINGS RESERVE - 0482								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	577,900				577,900	547,672		30,228
OPERATING EXPENSES (OBJECT)	165,600				165,600	144,352		21,248
CAPITAL OUTLAY (OBJECT)	2,000				2,000	1,412		588
Total Program	745,500				745,500	693,436		52,064
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		10,736,528			10,736,528	10,736,528		
Total Program		10,736,528			10,736,528	10,736,528		
Total Fund - 0482	745,500	10,736,528			11,482,028	11,429,964		52,064
Total Agency - 322	$833,500	$11,378,443			$12,211,943	$12,159,504		$52,439

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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								
PEACE OFF STDRDS/TRAIN ACADEMY								
OPERATING EXPENSES (OBJECT)	$550,000				$550,000	$550,000		
Total Program	550,000				550,000	550,000		
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	2,544,400			($143,846)	2,400,554	2,400,554		
OPERATING EXPENSES (OBJECT)	494,600			124,500	619,100	610,628	$8,377	$95
CAPITAL OUTLAY (OBJECT)	2,400				2,400		1,525	875
Total Program	3,041,400			(19,346)	3,022,054	3,011,182	9,902	970
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	7,866,600			(759,215)	7,107,385	7,107,385		
OPERATING EXPENSES (OBJECT)	1,022,600			128,400	1,151,000	1,123,802	25,876	1,322
CAPITAL OUTLAY (OBJECT)	274,700			64,352	339,052	102,031	208,969	28,052
Total Program	9,163,900			(566,463)	8,597,437	8,333,218	234,845	29,374
PATROL								
PERSONNEL COSTS (OBJECT)	15,742,900			(956,419)	14,786,481	14,786,481		
OPERATING EXPENSES (OBJECT)	3,673,200			1,118,302	4,791,502	4,394,552	369,949	27,001
CAPITAL OUTLAY (OBJECT)	5,826,292			984,052	6,810,344	1,256,542	985,955	4,567,847
Total Program	25,242,392			1,145,935	26,388,327	20,437,575	1,355,904	4,594,848
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	134,800			(9,224)	125,576	125,576		
OPERATING EXPENSES (OBJECT)	186,200			10,024	196,224	196,221		3
Total Program	321,000			800	321,800	321,797		3

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	2,147,400			(294,732)	1,852,668	1,852,668		
OPERATING EXPENSES (OBJECT)	2,514,600			(193,000)	2,321,600	1,276,309	1,033,738	11,553
CAPITAL OUTLAY (OBJECT)				40,000	40,000		40,000	
Total Program	4,662,000			(447,732)	4,214,268	3,128,977	1,073,738	11,553
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	4,558,500			(249,409)	4,309,091	4,309,091		
OPERATING EXPENSES (OBJECT)	874,300			178,007	1,052,307	914,248	116,069	21,990
CAPITAL OUTLAY (OBJECT)	239,800			55,539	295,339	1,137	255,513	38,689
Total Program	5,672,600			(15,863)	5,656,737	5,224,476	371,582	60,679
CAPITAL PROTECTIVE SERVICES								
PERSONNEL COSTS (OBJECT)	1,824,500			(168,052)	1,656,448	1,656,448		
OPERATING EXPENSES (OBJECT)	105,700			265,007	370,707	364,791	5,822	94
CAPITAL OUTLAY (OBJECT)	29,000			12,745	41,745	12,284	13,806	15,655
Total Program	1,959,200			109,700	2,068,900	2,033,523	19,628	15,749
Total Fund - 0001	50,612,492			207,031	50,819,523	43,040,748	3,065,599	4,713,176

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE POLICE - 330 FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ALCOHOL BEVERAGE CONTROL - 0254								
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,552,000				1,552,000	1,359,130		192,870
OPERATING EXPENSES (OBJECT)	509,200				509,200	452,856	1,715	54,629
CAPITAL OUTLAY (OBJECT)	74,400			78,517	152,917	128,268	16,791	7,858
Total Program	2,135,600			78,517	2,214,117	1,940,254	18,506	255,357
INVESTIGATIONS								
OPERATING EXPENSES (OBJECT)	48,600				48,600	24,148		24,452
CAPITAL OUTLAY (OBJECT)	491,900			6,824	498,724	246,070	252,654	
Total Program	540,500			6,824	547,324	270,218	252,654	24,452
PATROL								
CAPITAL OUTLAY (OBJECT)	1,709,400			(6,824)	1,702,576		345,930	1,356,646
Total Program	1,709,400			(6,824)	1,702,576		345,930	1,356,646
FORENSIC SERVICES								
CAPITAL OUTLAY (OBJECT)	140,000				140,000	133,918	6,009	73
Total Program	140,000				140,000	133,918	6,009	73
Total Fund - 0254	4,525,500			78,517	4,604,017	2,344,390	623,099	1,636,528
VICTIM NOTIFICATION - 0255								
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		$466			466	466		
OPERATING EXPENSES (OBJECT)		53			53	53		
TRUSTEE/BENEFIT PYMT (OBJECT)		486,000			486,000	486,000		
Total Program		486,519			486,519	486,519		
Total Fund - 0255		486,519			486,519	486,519		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	43,500			(4,100)	39,400	36,513		2,887
OPERATING EXPENSES (OBJECT)	1,800				1,800	1,800		
Total Program	45,300			(4,100)	41,200	38,313		2,887
PEACE OFF STDRDS/TRAIN ACADEMY								
CAPITAL OUTLAY (OBJECT)	250,000				250,000		246,290	3,710
Total Program	250,000				250,000		246,290	3,710
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	159,900				159,900	151,545		8,355
OPERATING EXPENSES (OBJECT)	4,000				4,000	1,200		2,800
CAPITAL OUTLAY (OBJECT)	15,000				15,000	9,514		5,486
Total Program	178,900				178,900	162,259		16,641
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	1,125,100				1,125,100	1,101,627		23,473
OPERATING EXPENSES (OBJECT)	13,700				13,700	13,700		
Total Program	1,138,800				1,138,800	1,115,327		23,473
PATROL								
PERSONNEL COSTS (OBJECT)	14,523,500			(1,109,750)	13,413,750	13,340,976		72,774
OPERATING EXPENSES (OBJECT)	2,298,700			1,239,900	3,538,600	1,709,341	277,896	1,551,363
CAPITAL OUTLAY (OBJECT)	11,257,300			56,609	11,313,909	2,568,735	1,341,064	7,404,110
Total Program	28,079,500			186,759	28,266,259	17,619,052	1,618,960	9,028,247
SUPPORT SERVICES								
OPERATING EXPENSES (OBJECT)	6,700				6,700	320		6,380
CAPITAL OUTLAY (OBJECT)	1,493,800				1,493,800	1,078,862	410,016	4,922
Total Program	1,500,500				1,500,500	1,079,182	410,016	11,302

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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								
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	450,300			850	451,150	451,110		40
OPERATING EXPENSES (OBJECT)	8,500				8,500	8,500		
Total Program	458,800			850	459,650	459,610		40
CAPITAL PROTECTIVE SERVICES								
PERSONNEL COSTS (OBJECT)	84,400			142,800	227,200	227,195		5
OPERATING EXPENSES (OBJECT)	586,800			(240,000)	346,800	103,839	15,465	227,496
CAPITAL OUTLAY (OBJECT)	1,018,200				1,018,200	340,870	441,837	235,493
Total Program	1,689,400			(97,200)	1,592,200	671,904	457,302	462,994
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	62,000			(29,700)	32,300	30,706		1,594
OPERATING EXPENSES (OBJECT)	2,100				2,100	2,100		
Total Program	64,100			(29,700)	34,400	32,806		1,594
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	206,900				206,900	179,724		27,176
OPERATING EXPENSES (OBJECT)	2,700				2,700	2,700		
Total Program	209,600				209,600	182,424		27,176
Total Fund - 0264	33,614,900			56,609	33,671,509	21,360,877	2,732,568	9,578,064
SEARCH AND RESCUE - 0266								
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		75			75	75		
OPERATING EXPENSES (OBJECT)		467			467	467		
TRUSTEE/BENEFIT PYMT (OBJECT)		118,505			118,505	118,505		
Total Program		119,047			119,047	119,047		
Total Fund - 0266		119,047			119,047	119,047		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	2,725,900				2,725,900	2,557,541		168,359
OPERATING EXPENSES (OBJECT)	1,992,100			(59,500)	1,932,600	1,066,708	154,350	711,542
CAPITAL OUTLAY (OBJECT)	111,400			60,000	171,400	66,358	78,270	26,772
TRUSTEE/BENEFIT PYMT (OBJECT)	185,900				185,900	168,751		17,149
Total Program	5,015,300			500	5,015,800	3,859,358	232,620	923,822
Total Fund - 0272	5,015,300			500	5,015,800	3,859,358	232,620	923,822
DRUG ENFORCEMENT - 0273								
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	208,600				208,600			208,600
OPERATING EXPENSES (OBJECT)	524,400				524,400	209,530		314,870
CAPITAL OUTLAY (OBJECT)	345,600				345,600			345,600
Total Program	1,078,600				1,078,600	209,530		869,070
FORENSIC SERVICES								
OPERATING EXPENSES (OBJECT)	500,500				500,500	436,190	60,081	4,229
CAPITAL OUTLAY (OBJECT)	36,000				36,000	9,385	26,576	39
Total Program	536,500				536,500	445,575	86,657	4,268
Total Fund - 0273	1,615,100				1,615,100	655,105	86,657	873,338

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	503,700				503,700	471,919		31,781
OPERATING EXPENSES (OBJECT)	82,700				82,700	78,496		4,204
CAPITAL OUTLAY (OBJECT)	68,300			15,530	83,830	83,800		30
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	67,800		
Total Program	722,500			15,530	738,030	702,015		36,015
Total Fund - 0274	722,500			15,530	738,030	702,015		36,015
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	765,300				765,300	655,729		109,571
OPERATING EXPENSES (OBJECT)	1,290,600				1,290,600	489,476	384,303	416,821
Total Program	2,055,900				2,055,900	1,145,205	384,303	526,392
Total Fund - 0275	2,055,900				2,055,900	1,145,205	384,303	526,392
CARES ACT - 0345								
PATROL								
PERSONNEL COSTS (OBJECT)	324,200				324,200	32,467		291,733
OPERATING EXPENSES (OBJECT)	29,800			420,000	449,800	261,020	53,648	135,132
TRUSTEE/BENEFIT PYMT (OBJECT)	3,521,100			(420,000)	3,101,100	328,633		2,772,467
Total Program	3,875,100				3,875,100	622,120	53,648	3,199,332
Total Fund - 0345	3,875,100				3,875,100	622,120	53,648	3,199,332

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE POLICE - 330

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	37,300				37,300	3,434		33,866
OPERATING EXPENSES (OBJECT)	221,200				221,200	25,180		196,020
Total Program	258,500				258,500	28,614		229,886
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	311,400			67,422	378,822	366,928		11,894
OPERATING EXPENSES (OBJECT)	658,300			40,000	698,300	579,254	1,109	117,937
CAPITAL OUTLAY (OBJECT)				31,822	31,822	26,418	5,404	
TRUSTEE/BENEFIT PYMT (OBJECT)	210,000			(47,804)	162,196	82,106		80,090
Total Program	1,179,700			91,440	1,271,140	1,054,706	6,513	209,921
PATROL								
PERSONNEL COSTS (OBJECT)	3,410,300			(303,432)	3,106,868	2,797,510		309,358
OPERATING EXPENSES (OBJECT)	1,076,500			(206,984)	869,516	708,346	3,820	157,350
CAPITAL OUTLAY (OBJECT)	188,300			45,593	233,893	130,990	8,920	93,983
TRUSTEE/BENEFIT PYMT (OBJECT)	2,497,600			(86,093)	2,411,507	2,411,316		191
Total Program	7,172,700			(550,916)	6,621,784	6,048,162	12,740	560,882
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	75,000				75,000	74,341		659
OPERATING EXPENSES (OBJECT)	10,000				10,000			10,000
Total Program	85,000				85,000	74,341		10,659
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	73,900				73,900	65,427		8,473
OPERATING EXPENSES (OBJECT)	18,100				18,100	157		17,943
CAPITAL OUTLAY (OBJECT)				300	300			300
Total Program	92,000			300	92,300	65,584		26,716

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE POLICE - 330 FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)				35,000	35,000	7,315		27,685
OPERATING EXPENSES (OBJECT)	35,800				35,800	14,119		21,681
Total Program	35,800			35,000	70,800	21,434		49,366
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	207,700			(84,691)	123,009	88,273		34,736
OPERATING EXPENSES (OBJECT)	566,900			355,586	922,486	646,036	46,333	230,117
CAPITAL OUTLAY (OBJECT)				212,249	212,249	7,015	204,364	870
Total Program	774,600			483,144	1,257,744	741,324	250,697	265,723
Total Fund - 0348	9,598,300			58,968	9,657,268	8,034,165	269,950	1,353,153

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	74,200				74,200	36,881		37,319
Total Program	74,200				74,200	36,881		37,319
LAW ENFORCEMENT PROGRAMS								
OPERATING EXPENSES (OBJECT)	12,500				12,500	261		12,239
Total Program	12,500				12,500	261		12,239
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,680,400			(6,400)	1,674,000	1,497,370		176,630
OPERATING EXPENSES (OBJECT)	2,182,600				2,182,600	1,661,998	448,333	72,269
CAPITAL OUTLAY (OBJECT)	32,400			35,400	67,800	28,720	33,940	5,140
Total Program	3,895,400			29,000	3,924,400	3,188,088	482,273	254,039
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	96,200				96,200	92,852		3,348
OPERATING EXPENSES (OBJECT)	131,200				131,200	113,663	7,947	9,590
Total Program	227,400				227,400	206,515	7,947	12,938
CAPITAL PROTECTIVE SERVICES								
PERSONNEL COSTS (OBJECT)	100,900			(6,500)	94,400	76,998		17,402
OPERATING EXPENSES (OBJECT)	7,200			6,500	13,700	7,476		6,224
Total Program	108,100				108,100	84,474		23,626

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE POLICE - 330 FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
PATROL								
PERSONNEL COSTS (OBJECT)	713,700			(29,000)	684,700	601,572		83,128
OPERATING EXPENSES (OBJECT)	79,000				79,000	67,360		11,640
CAPITAL OUTLAY (OBJECT)	1,709,300				1,709,300	14,504	345,292	1,349,504
Total Program	2,502,000			(29,000)	2,473,000	683,436	345,292	1,444,272
Total Fund - 0349	6,848,600				6,848,600	4,199,655	835,512	1,813,433
Total Agency - 330	$118,483,692	$605,566		$417,155	$119,506,413	$86,569,204	$8,283,956	$24,653,253

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

BRAND INSPECTOR - 331

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BRAND INSPECTION								
PERSONNEL COSTS (OBJECT)	$3,000,000			($60,000)	$2,940,000	$2,769,016		$170,984
OPERATING EXPENSES (OBJECT)	496,700			60,000	556,700	523,629		33,071
CAPITAL OUTLAY (OBJECT)	214,200			35,705	249,905	157,991	$85,806	6,108
Total Program	3,710,900			35,705	3,746,605	3,450,636	85,806	210,163
Total Fund - 0229	3,710,900			35,705	3,746,605	3,450,636	85,806	210,163
Total Agency - 331	$3,710,900			$35,705	$3,746,605	$3,450,636	$85,806	$210,163

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$268,800				$268,800	$203,371		$65,429
OPERATING EXPENSES (OBJECT)	139,000				139,000	133,682		5,318
Total Program	407,800				407,800	337,053		70,747
Total Fund - 0229	407,800				407,800	337,053		70,747
PARI-MUTUAL DISTRIBUTIONS - 0485								
RACING COMMISSION								
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	1,423		28,577
Total Program	30,000				30,000	1,423		28,577
RACING COMMISSION 1OF2								
TRUSTEE/BENEFIT PYMT (OBJECT)		$1,076,370			1,076,370	1,076,370		
Total Program		1,076,370			1,076,370	1,076,370		
Total Fund - 0485	30,000	1,076,370			1,106,370	1,077,793		28,577
Total Agency - 332	$437,800	$1,076,370			$1,514,170	$1,414,846		$99,324

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$429,100				$429,100	$429,100		
OPERATING EXPENSES (OBJECT)	353,400				353,400	353,400		
Total Program	782,500				782,500	782,500		
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	2,359,400				2,359,400	2,359,400		
OPERATING EXPENSES (OBJECT)	588,700			$380	589,080	589,080		
Total Program	2,948,100			380	2,948,480	2,948,480		
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,319,171				1,319,171	419,160		$900,011
Total Program	1,319,171				1,319,171	419,160		900,011
Total Fund - 0001	5,049,771			380	5,050,151	4,150,140		900,011
INDIRECT COST RECOVERY - 0125								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	280,000				280,000	175,972		104,028
OPERATING EXPENSES (OBJECT)	197,200				197,200	172,600		24,600
Total Program	477,200				477,200	348,572		128,628
PARK OPERATIONS								
OPERATING EXPENSES (OBJECT)	2,400				2,400	2,400		
Total Program	2,400				2,400	2,400		
Total Fund - 0125	479,600				479,600	350,972		128,628

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION - 0243								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,656,100				1,656,100	1,576,237		79,863
OPERATING EXPENSES (OBJECT)	1,829,200				1,829,200	1,397,970		431,230
CAPITAL OUTLAY (OBJECT)	129,000				129,000	110,959		18,041
TRUSTEE/BENEFIT PYMT (OBJECT)	370,000				370,000	320,505	$49,357	138
Total Program	3,984,300				3,984,300	3,405,671	49,357	529,272
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	6,991,800				6,991,800	6,546,708		445,092
OPERATING EXPENSES (OBJECT)	2,463,300			101,153	2,564,453	2,495,125		69,328
CAPITAL OUTLAY (OBJECT)	744,000			49,615	793,615	296,349	389,643	107,623
Total Program	10,199,100			150,768	10,349,868	9,338,182	389,643	622,043
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	89,401,309				89,401,309	1,954,249		87,447,060
Total Program	89,401,309				89,401,309	1,954,249		87,447,060
Total Fund - 0243	103,584,709			150,768	103,735,477	14,698,102	439,000	88,598,375

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	370,800				370,800	358,727		12,073
OPERATING EXPENSES (OBJECT)	548,400				548,400	533,540		14,860
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,221,800			(280,000)	1,941,800	483,949	1,316,175	141,676
Total Program	3,141,000			(280,000)	2,861,000	1,376,216	1,316,175	168,609
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	205,700				205,700	187,499		18,201
OPERATING EXPENSES (OBJECT)	244,600				244,600	195,205		49,395
CAPITAL OUTLAY (OBJECT)	1,051,000				1,051,000	618,425	235,539	197,036
Total Program	1,501,300				1,501,300	1,001,129	235,539	264,632
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	3,658,884			280,000	3,938,884	1,455,196		2,483,688
Total Program	3,658,884			280,000	3,938,884	1,455,196		2,483,688
Total Fund - 0247	8,301,184				8,301,184	3,832,541	1,551,714	2,916,929

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION REGISTRATION - 0250								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	368,800				368,800	350,402		18,398
OPERATING EXPENSES (OBJECT)	145,100				145,100	23,512		121,588
TRUSTEE/BENEFIT PYMT (OBJECT)	8,650,000				8,650,000	4,561,902	2,864,560	1,223,538
Total Program	9,163,900				9,163,900	4,935,816	2,864,560	1,363,524
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,030,100				1,030,100	895,367		134,733
OPERATING EXPENSES (OBJECT)	1,081,300				1,081,300	1,042,252	33,432	5,616
CAPITAL OUTLAY (OBJECT)	165,000				165,000	80,185	84,801	14
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000	186,548		13,452
Total Program	2,476,400				2,476,400	2,204,352	118,233	153,815
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	7,942,869				7,942,869	2,169,258		5,773,611
Total Program	7,942,869				7,942,869	2,169,258		5,773,611
Total Fund - 0250	19,583,169				19,583,169	9,309,426	2,982,793	7,290,950
AMERICAN RESCUE PLAN ACT - 0344								
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	23,016,400				23,016,400	6,881,125		16,135,275
Total Program	23,016,400				23,016,400	6,881,125		16,135,275
Total Fund - 0344	23,016,400				23,016,400	6,881,125		16,135,275

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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	148,500	1,470,145	981,355
Total Program	2,602,600				2,602,600	148,500	1,470,145	983,955
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,160,000				1,160,000	1,115,634		44,366
OPERATING EXPENSES (OBJECT)	628,600				628,600	494,732		133,868
TRUSTEE/BENEFIT PYMT (OBJECT)	1,227,500				1,227,500		850,000	377,500
Total Program	3,016,100				3,016,100	1,610,366	850,000	555,734
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	6,939,156				6,939,156	1,415,509		5,523,647
Total Program	6,939,156				6,939,156	1,415,509		5,523,647
Total Fund - 0348	12,557,856				12,557,856	3,174,375	2,320,145	7,063,336
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)	15,600				15,600	254		15,346
Total Program	15,600				15,600	254		15,346
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	19,400				19,400	7,496		11,904
OPERATING EXPENSES (OBJECT)	76,500				76,500	14,449		62,051
Total Program	95,900				95,900	21,945		73,955
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	35,582				35,582	35,000		582
Total Program	35,582				35,582	35,000		582
Total Fund - 0349	147,082				147,082	57,199		89,883

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
PUBLIC RECREATION - 0410								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	838,500				838,500	767,536		70,964
OPERATING EXPENSES (OBJECT)	1,429,000			17,763	1,446,763	1,446,255		508
Total Program	2,267,500			17,763	2,285,263	2,213,791		71,472
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	436,866				436,866	378,017		58,849
Total Program	436,866				436,866	378,017		58,849
Total Fund - 0410	2,704,366			17,763	2,722,129	2,591,808		130,321
PARKS AND RECREATION EXPENDABLE TRUST - 0496								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	545,600				545,600	424,406		121,194
OPERATING EXPENSES (OBJECT)	405,600			2,738	408,338	281,669		126,669
Total Program	951,200			2,738	953,938	706,075		247,863
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	579,439				579,439	186,707		392,732
Total Program	579,439				579,439	186,707		392,732
Total Fund - 0496	1,530,639			2,738	1,533,377	892,782		640,595
Total Agency - 340	$176,954,776			$171,649	$177,126,425	$45,938,470	$7,293,652	$123,894,303

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

LAVA HOT SPRINGS FOUNDATION - 341

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC RECREATION - 0410								
LAVA HOT SPRINGS								
PERSONNEL COSTS (OBJECT)		$1,769,511			$1,769,511	$1,769,511		
OPERATING EXPENSES (OBJECT)		1,116,812			1,116,812	1,116,812		
CAPITAL OUTLAY (OBJECT)		240,979			240,979	240,979		
Total Program		3,127,302			3,127,302	3,127,302		
Total Fund - 0410		3,127,302			3,127,302	3,127,302		
Total Agency - 341		$3,127,302			$3,127,302	$3,127,302		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE BOARD OF TAX APPEALS - 351

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
BOARD OF TAX APPEALS								
PERSONNEL COSTS (OBJECT)	$492,100				$492,100	$473,548		$18,552
OPERATING EXPENSES (OBJECT)	87,700			($2,000)	85,700	69,675		16,025
CAPITAL OUTLAY (OBJECT)	46,300			2,000	48,300	48,190		110
Total Program	626,100				626,100	591,413		34,687
Total Fund - 0001	626,100				626,100	591,413		34,687
Total Agency - 351	$626,100				$626,100	$591,413		$34,687

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE TAX COMMISSION - 352

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	$5,767,100				$5,767,100	$5,767,100		
OPERATING EXPENSES (OBJECT)	7,594,200				7,594,200	7,383,319	$210,029	$852
CAPITAL OUTLAY (OBJECT)	12,200				12,200	12,200		
Total Program	13,373,500				13,373,500	13,162,619	210,029	852
AUDIT								
PERSONNEL COSTS (OBJECT)	8,709,500				8,709,500	8,611,392		98,108
OPERATING EXPENSES (OBJECT)	698,100				698,100	697,938		162
Total Program	9,407,600				9,407,600	9,309,330		98,270
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,149,100				4,149,100	4,149,100		
OPERATING EXPENSES (OBJECT)	1,223,600				1,223,600	1,204,092	18,150	1,358
Total Program	5,372,700				5,372,700	5,353,192	18,150	1,358
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,787,400			($90,000)	3,697,400	3,532,405		164,995
OPERATING EXPENSES (OBJECT)	292,000			90,000	382,000	287,866	73,879	20,255
Total Program	4,079,400				4,079,400	3,820,271	73,879	185,250
COMPLIANCE								
PERSONNEL COSTS (OBJECT)	7,430,800				7,430,800	7,430,800		
OPERATING EXPENSES (OBJECT)	753,100				753,100	752,980		120
Total Program	8,183,900				8,183,900	8,183,780		120
Total Fund - 0001	40,417,100				40,417,100	39,829,192	302,058	285,850

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE TAX COMMISSION - 352

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MULTI-STATE TAX COMPACT - 0276								
AUDIT								
PERSONNEL COSTS (OBJECT)	1,834,000				1,834,000	1,787,616		46,384
OPERATING EXPENSES (OBJECT)	493,700				493,700	491,933		1,767
Total Program	2,327,700				2,327,700	2,279,549		48,151
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	128,300				128,300	113,120		15,180
OPERATING EXPENSES (OBJECT)	610,400				610,400	599,020	754	10,626
CAPITAL OUTLAY (OBJECT)	40,000				40,000	40,000		
Total Program	778,700				778,700	752,140	754	25,806
REVENUE OPERATIONS II								
OPERATING EXPENSES (OBJECT)	4,000				4,000	4,000		
Total Program	4,000				4,000	4,000		
Total Fund - 0276	3,110,400				3,110,400	3,035,689	754	73,957

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	820,100				820,100	744,590		75,510
OPERATING EXPENSES (OBJECT)	972,800				972,800	971,843		957
CAPITAL OUTLAY (OBJECT)	73,500				73,500	49,758	23,742	
Total Program	1,866,400				1,866,400	1,766,191	23,742	76,467
AUDIT								
PERSONNEL COSTS (OBJECT)	1,927,100				1,927,100	1,804,501		122,599
OPERATING EXPENSES (OBJECT)	369,900				369,900	369,697		203
Total Program	2,297,000				2,297,000	2,174,198		122,802
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	767,300				767,300	690,276		77,024
OPERATING EXPENSES (OBJECT)	271,400				271,400	268,420		2,980
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,300		
Total Program	1,041,000				1,041,000	960,996		80,004
COMPLIANCE								
PERSONNEL COSTS (OBJECT)	225,400				225,400	224,952		448
OPERATING EXPENSES (OBJECT)	27,500				27,500	26,712		788
Total Program	252,900				252,900	251,664		1,236
Total Fund - 0338	5,457,300				5,457,300	5,153,049	23,742	280,509
AMERICAN RESCUE PLAN ACT - 0344								
GENERAL SERVICES								
CAPITAL OUTLAY (OBJECT)	189,500				189,500	178,253	6,728	4,519
Total Program	189,500				189,500	178,253	6,728	4,519
Total Fund - 0344	189,500				189,500	178,253	6,728	4,519

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE TAX COMMISSION - 352

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SEMINARS AND PUBLICATIONS - 0401								
GENERAL SERVICES								
OPERATING EXPENSES (OBJECT)	20,900				20,900	20,375		525
CAPITAL OUTLAY (OBJECT)	10,000				10,000	1,003	8,996	1
Total Program	30,900				30,900	21,378	8,996	526
REVENUE OPERATIONS								
OPERATING EXPENSES (OBJECT)	26,400				26,400	26,195		205
Total Program	26,400				26,400	26,195		205
PROPERTY TAX								
OPERATING EXPENSES (OBJECT)	171,000				171,000	170,406		594
Total Program	171,000				171,000	170,406		594
Total Fund - 0401	228,300				228,300	217,979	8,996	1,325
SALES TAX - 0502								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		$436,590,317			436,590,317	436,590,317		
Total Program		436,590,317			436,590,317	436,590,317		
Total Fund - 0502		436,590,317			436,590,317	436,590,317		
TAX COMMISSION REFUNDS - 0516								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		730,050,683			730,050,683	730,050,683		
Total Program		730,050,683			730,050,683	730,050,683		
Total Fund - 0516		730,050,683			730,050,683	730,050,683		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE TAX COMMISSION - 352 FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TAX REBATE FUND - 0535								
REFUNDS SALES/INHER TAX PASSTH								
OPERATING EXPENSES (OBJECT)		1,728,473			1,728,473	1,728,473		
TRUSTEE/BENEFIT PYMT (OBJECT)		505,495,131			505,495,131	505,495,131		
Total Program		507,223,604			507,223,604	507,223,604		
Total Fund - 0535		507,223,604			507,223,604	507,223,604		
Total Agency - 352	$49,402,600	$1,673,864,604			$1,723,267,204	$1,722,278,766	$342,278	$646,160

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$855,300				$855,300	$855,258		$42
OPERATING EXPENSES (OBJECT)	871,000				871,000	870,991		9
Total Program	1,726,300				1,726,300	1,726,249		51
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	3,627,100				3,627,100	3,627,040		60
OPERATING EXPENSES (OBJECT)	637,300				637,300	637,264		36
CAPITAL OUTLAY (OBJECT)	15,000				15,000	14,916		84
TRUSTEE/BENEFIT PYMT (OBJECT)	6,908,500				6,908,500	908,500		6,000,000
Total Program	11,187,900				11,187,900	5,187,720		6,000,180
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	6,231,700			($177,500)	6,054,200	6,040,240		13,960
OPERATING EXPENSES (OBJECT)	2,155,800			140,000	2,295,800	2,295,755		45
CAPITAL OUTLAY (OBJECT)	70,000			37,500	107,500	46,394	$60,928	178
Total Program	8,457,500				8,457,500	8,382,389	60,928	14,183
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	346,800				346,800	346,770		30
OPERATING EXPENSES (OBJECT)	187,300				187,300	187,282		18
Total Program	534,100				534,100	534,052		48
BEAR RIVER BASIN ADJUDICATION								
PERSONNEL COSTS (OBJECT)	425,000				425,000	290,423		134,577
OPERATING EXPENSES (OBJECT)	140,400				140,400	136,993		3,407
CAPITAL OUTLAY (OBJECT)	50,000				50,000	15,478	34,500	22
Total Program	615,400				615,400	442,894	34,500	138,006
Total Fund - 0001	22,521,200				22,521,200	16,273,304	95,428	6,152,468

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	376,800				376,800	100,841		275,959
OPERATING EXPENSES (OBJECT)	195,600				195,600	193,838		1,762
CAPITAL OUTLAY (OBJECT)	6,000			3,550	9,550	4,565		4,985
Total Program	578,400			3,550	581,950	299,244		282,706
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	69,400				69,400	67,322		2,078
Total Program	69,400				69,400	67,322		2,078
WATER MANAGEMENT 1 OF 3								
OPERATING EXPENSES (OBJECT)	72,500				72,500	66,340		6,160
CAPITAL OUTLAY (OBJECT)				5,000	5,000			5,000
Total Program	72,500			5,000	77,500	66,340		11,160
Total Fund - 0125	720,300			8,550	728,850	432,906		295,944
AQUIFER PLANNING AND MANAGEMENT - 0129								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,081,000				1,081,000	595,787		485,213
OPERATING EXPENSES (OBJECT)	453,800			(5,100)	448,700	25,191		423,509
CAPITAL OUTLAY (OBJECT)				5,100	5,100	5,005		95
Total Program	1,534,800				1,534,800	625,983		908,817
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		$4,061,764			4,061,764	4,061,764		
CAPITAL OUTLAY (OBJECT)		26,014			26,014	26,014		
Total Program		4,087,778			4,087,778	4,087,778		
Total Fund - 0129	1,534,800	4,087,778			5,622,578	4,713,761		908,817

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF WATER RESOURCES - 360

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
MANAGEMENT & SUPPORT SERVICES								
OPERATING EXPENSES (OBJECT)	22,100				22,100	3,602		18,498
Total Program	22,100				22,100	3,602		18,498
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	1,486,300				1,486,300	766,904		719,396
OPERATING EXPENSES (OBJECT)	233,000				233,000	154,060		78,940
Total Program	1,719,300				1,719,300	920,964		798,336
WATER MANAGEMENT								
PERSONNEL COSTS (OBJECT)		18,055			18,055	18,055		
OPERATING EXPENSES (OBJECT)		87,509			87,509	87,509		
Total Program		105,564			105,564	105,564		
Total Fund - 0229	1,741,400	105,564			1,846,964	1,030,130		816,834
WATER CLAIMS ADJUDICATION - 0337								
NORTH ID ADJUD CDA BASIN								
OPERATING EXPENSES (OBJECT)	38,000			(2,300)	35,700	19,778		15,922
CAPITAL OUTLAY (OBJECT)				2,300	2,300	2,229		71
Total Program	38,000				38,000	22,007		15,993
Total Fund - 0337	38,000				38,000	22,007		15,993

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
AMERICAN RESCUE PLAN ACT - 0344								
WATER MANAGEMENT 3OF3								
CAPITAL OUTLAY (OBJECT)	15,000				15,000	11,560		3,440
Total Program	15,000				15,000	11,560		3,440
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)				5,000,000	5,000,000	1,633,018		3,366,982
CAPITAL OUTLAY (OBJECT)	15,000				15,000	11,560		3,440
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000,000			(5,000,000)	95,000,000	72,871,406		22,128,594
Total Program	100,015,000				100,015,000	74,515,984		25,499,016
Total Fund - 0344	100,030,000				100,030,000	74,527,544		25,502,456
FEDERAL GRANTS - 0348								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	329,400				329,400	236,466		92,934
OPERATING EXPENSES (OBJECT)	832,700				832,700	513,752		318,948
Total Program	1,162,100				1,162,100	750,218		411,882
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	270,500				270,500	201,203		69,297
OPERATING EXPENSES (OBJECT)	341,900			(36,892)	305,008	210,769		94,239
CAPITAL OUTLAY (OBJECT)				36,892	36,892	36,892		
Total Program	612,400				612,400	448,864		163,536
Total Fund - 0348	1,774,500				1,774,500	1,199,082		575,418

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	171,200				171,200	171,037		163
Total Program	171,200				171,200	171,037		163
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	164,500				164,500	706		163,794
Total Program	164,500				164,500	706		163,794
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	981,200				981,200	815,428		165,772
OPERATING EXPENSES (OBJECT)	307,200				307,200	285,306		21,894
Total Program	1,288,400				1,288,400	1,100,734		187,666
Total Fund - 0349	1,624,100				1,624,100	1,272,477		351,623
DEVELOPMENT LOANS - 0490								
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		9,738,435			9,738,435	9,738,435		
CAPITAL OUTLAY (OBJECT)		9,287			9,287	9,287		
Total Program		9,747,722			9,747,722	9,747,722		
Total Fund - 0490		9,747,722			9,747,722	9,747,722		
Total Agency - 360	$129,984,300	$13,941,064		$8,550	$143,933,914	$109,218,933	$95,428	$34,619,553

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DIV-OCCUPATIONAL & PROFESSIONAL LICENSES - 427

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$2,893,300			($1,710,000)	$1,183,300			$1,183,300
OPERATING EXPENSES (OBJECT)	6,213,500				6,213,500			6,213,500
Total Program	9,106,800			(1,710,000)	7,396,800			7,396,800
BUILDING CONSTRUCTION REAL EST								
PERSONNEL COSTS (OBJECT)	12,605,300			300,000	12,905,300	$12,790,283		115,017
OPERATING EXPENSES (OBJECT)	4,378,600			450,000	4,828,600	4,535,420		293,180
CAPITAL OUTLAY (OBJECT)	579,300			162,932	742,232	734,867		7,365
TRUSTEE/BENEFIT PYMT (OBJECT)	26,000				26,000			26,000
Total Program	17,589,200			912,932	18,502,132	18,060,570		441,562
HEALTH PROFESSIONS								
PERSONNEL COSTS (OBJECT)	3,923,100			310,000	4,233,100	4,131,426		101,674
OPERATING EXPENSES (OBJECT)	3,659,200			(300,000)	3,359,200	2,600,288		758,912
CAPITAL OUTLAY (OBJECT)	46,400				46,400	46,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	500				500			500
Total Program	7,629,200			10,000	7,639,200	6,778,114		861,086
OCCUPATIONAL LICENSES								
PERSONNEL COSTS (OBJECT)	2,029,200			1,100,000	3,129,200	2,993,146		136,054
OPERATING EXPENSES (OBJECT)	1,235,000			(150,000)	1,085,000	875,562		209,438
CAPITAL OUTLAY (OBJECT)	46,400				46,400	46,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	28,600				28,600			28,600
Total Program	3,339,200			950,000	4,289,200	3,915,108		374,092
Total Fund - 0229	37,664,400			162,932	37,827,332	28,753,792		9,073,540

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DIV-OCCUPATIONAL & PROFESSIONAL LICENSES - 427

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
BUILDING CONSTRUCTION REAL EST								
PERSONNEL COSTS (OBJECT)	120,900				120,900	120,900		
OPERATING EXPENSES (OBJECT)	75,900				75,900	57,126		18,774
Total Program	196,800				196,800	178,026		18,774
Total Fund - 0348	196,800				196,800	178,026		18,774
MISCELLANEOUS REVENUE - 0349								
BUILDING CONSTRUCTION REAL EST								
PERSONNEL COSTS (OBJECT)	1,234,800				1,234,800	791,965		442,835
OPERATING EXPENSES (OBJECT)	176,600				176,600	98,006		78,594
Total Program	1,411,400				1,411,400	889,971		521,429
Total Fund - 0349	1,411,400				1,411,400	889,971		521,429
Total Agency - 427	$39,272,600			$162,932	$39,435,532	$29,821,789		$9,613,743

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE PUBLIC DEFENSE COMMISSION IC - 437

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
PUBLIC DEFENSE COMMISSION								
PERSONNEL COSTS (OBJECT)	$778,400				$778,400	$696,775		$81,625
OPERATING EXPENSES (OBJECT)	260,100				260,100	170,554		89,546
TRUSTEE/BENEFIT PYMT (OBJECT)	10,640,900				10,640,900	9,656,275		984,625
Total Program	11,679,400				11,679,400	10,523,604		1,155,796
Total Fund - 0001	11,679,400				11,679,400	10,523,604		1,155,796
Total Agency - 437	$11,679,400				$11,679,400	$10,523,604		$1,155,796

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$4,267,300				$4,267,300	$4,038,469		$228,831
OPERATING EXPENSES (OBJECT)	2,752,500				2,752,500	2,135,632	$195,000	421,868
CAPITAL OUTLAY (OBJECT)	89,100				89,100	82,865		6,235
Total Program	7,108,900				7,108,900	6,256,966	195,000	656,934
LOTTERY								
OPERATING EXPENSES (OBJECT)		$21,580,737			21,580,737	21,580,737		
TRUSTEE/BENEFIT PYMT (OBJECT)		47,875,094			47,875,094	47,875,094		
Total Program		69,455,831			69,455,831	69,455,831		
Total Fund - 0419	7,108,900	69,455,831			76,564,731	75,712,797	195,000	656,934
Total Agency - 440	$7,108,900	$69,455,831			$76,564,731	$75,712,797	$195,000	$656,934

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$177,000				$177,000	$176,844		$156
OPERATING EXPENSES (OBJECT)	85,100				85,100	53,026		32,074
Total Program	262,100				262,100	229,870		32,230
Total Fund - 0001	262,100				262,100	229,870		32,230
FEDERAL GRANTS - 0348								
COMMISSION ON HISPANIC AFFAIRS								
OPERATING EXPENSES (OBJECT)	20,000				20,000			20,000
Total Program	20,000				20,000			20,000
Total Fund - 0348	20,000				20,000			20,000
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	67,000				67,000	66,668		332
OPERATING EXPENSES (OBJECT)	162,900				162,900	145,332		17,568
Total Program	229,900				229,900	212,000		17,900
Total Fund - 0349	229,900				229,900	212,000		17,900
Total Agency - 441	$512,000				$512,000	$441,870		$70,130

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,870,800				$2,870,800	$2,826,890		$43,910
OPERATING EXPENSES (OBJECT)	410,200			($67,500)	342,700	285,070		57,630
CAPITAL OUTLAY (OBJECT)	73,100			67,500	140,600	104,939		35,661
Total Program	3,354,100				3,354,100	3,216,899		137,201
ASPL CAPITAL/CONFLICT								
OPERATING EXPENSES (OBJECT)	1,570,200				1,570,200	185,214		1,384,986
Total Program	1,570,200				1,570,200	185,214		1,384,986
Total Fund - 0001	4,924,300				4,924,300	3,402,113		1,522,187
Total Agency - 443	$4,924,300				$4,924,300	$3,402,113		$1,522,187

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,318,700				$1,318,700	$1,318,700		
OPERATING EXPENSES (OBJECT)	170,700			$18,629	189,329	189,328		$1
TRUSTEE/BENEFIT PYMT (OBJECT)	42,400			(18,629)	23,771	20,772		2,999
Total Program	1,531,800				1,531,800	1,528,800		3,000
Total Fund - 0001	1,531,800				1,531,800	1,528,800		3,000
VETERANS RECOGNITION INCOME FUND - 0123								
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	6,157,075				6,157,075	2,000,000		4,157,075
TRUSTEE/BENEFIT PYMT (OBJECT)	195,000				195,000			195,000
Total Program	6,352,075				6,352,075	2,000,000		4,352,075
Total Fund - 0123	6,352,075				6,352,075	2,000,000		4,352,075
VETERANS CEMETERY MAINTENANCE - 0211								
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		$49,578			49,578	49,578		
CAPITAL OUTLAY (OBJECT)		57,384			57,384	57,384		
Total Program		106,962			106,962	106,962		
Total Fund - 0211		106,962			106,962	106,962		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DIVISION OF VETERANS SERVICES - 444

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
VETERANS SUPPORT - 0213								
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES (OBJECT)		40,112			40,112	40,112		
TRUSTEE/BENEFIT PYMT (OBJECT)		63,510			63,510	63,510		
Total Program		103,622			103,622	103,622		
Total Fund - 0213		103,622			103,622	103,622		
AMERICAN RESCUE PLAN ACT - 0344								
VETERANS APRA FUND COVID								
PERSONNEL COSTS (OBJECT)	2,000				2,000	1,316		684
OPERATING EXPENSES (OBJECT)	2,066,468				2,066,468	1,067,818		998,650
Total Program	2,068,468				2,068,468	1,069,134		999,334
Total Fund - 0344	2,068,468				2,068,468	1,069,134		999,334
CARES ACT - 0345								
DIVISION OF VETERANS SERVICES								
OPERATING EXPENSES (OBJECT)	4,525,000			(23,650)	4,501,350	1,049,002		3,452,348
CAPITAL OUTLAY (OBJECT)				23,650	23,650	23,650		
Total Program	4,525,000				4,525,000	1,072,652		3,452,348
Total Fund - 0345	4,525,000				4,525,000	1,072,652		3,452,348
FEDERAL GRANTS - 0348								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	14,059,500			(1,500,000)	12,559,500	12,436,099		123,401
OPERATING EXPENSES (OBJECT)	19,723,214			453,300	20,176,514	19,153,595		1,022,919
CAPITAL OUTLAY (OBJECT)	645,600			1,046,700	1,692,300	1,575,583	$84,702	32,015
Total Program	34,428,314				34,428,314	33,165,277	84,702	1,178,335
Total Fund - 0348	34,428,314				34,428,314	33,165,277	84,702	1,178,335

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DIVISION OF VETERANS SERVICES - 444

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	17,508,200				17,508,200	13,405,080		4,103,120
OPERATING EXPENSES (OBJECT)	5,075,500			88,153	5,163,653	3,402,395		1,761,258
CAPITAL OUTLAY (OBJECT)				1,739	1,739			1,739
Total Program	22,583,700			89,892	22,673,592	16,807,475		5,866,117
Total Fund - 0349	22,583,700			89,892	22,673,592	16,807,475		5,866,117
INCOME EARNINGS - 0481								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	215,200				215,200	211,100		4,100
OPERATING EXPENSES (OBJECT)	733,200				733,200	719,874		13,326
CAPITAL OUTLAY (OBJECT)	247,700				247,700	175,754	9,325	62,621
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500				1,500			1,500
Total Program	1,197,600				1,197,600	1,106,728	9,325	81,547
Total Fund - 0481	1,197,600				1,197,600	1,106,728	9,325	81,547
Total Agency - 444	$72,686,957	$210,584		$89,892	$72,987,433	$56,960,650	$94,027	$15,932,756

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF ADMINISTRATIVE HEARINGS HB 0808 - 460

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 ADMIN HEARING								
PERSONNEL COSTS (OBJECT)	$402,600				$402,600	$310,863		$91,737
OPERATING EXPENSES (OBJECT)	174,500			($3,183)	171,317	70,259		101,058
CAPITAL OUTLAY (OBJECT)	28,600			3,183	31,783	31,783		
Total Program	605,700				605,700	412,905		192,795
Total Fund - 0001	605,700				605,700	412,905		192,795
Total Agency - 460	$605,700				$605,700	$412,905		$192,795

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	$3,802,700			($200,000)	$3,602,700	$3,532,290		$70,410
OPERATING EXPENSES (OBJECT)	2,061,900			300,000	2,361,900	2,038,650	$160,469	162,781
TRUSTEE/BENEFIT PYMT (OBJECT)	1,100,000			(100,000)	1,000,000	985,169		14,831
Total Program	6,964,600				6,964,600	6,556,109	160,469	248,022
IT AND DATA SECURITY PROGRAMS								
PERSONNEL COSTS (OBJECT)	2,062,200				2,062,200	1,957,329		104,871
OPERATING EXPENSES (OBJECT)	965,100				965,100	884,142	59,622	21,336
Total Program	3,027,300				3,027,300	2,841,471	59,622	126,207
OFFICE SCHOOL SAFETY SECURITY								
PERSONNEL COSTS (OBJECT)	387,500				387,500	278,118		109,382
OPERATING EXPENSES (OBJECT)	148,700			55,012	203,712	132,554		71,158
CAPITAL OUTLAY (OBJECT)				29,988	29,988	29,297		691
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000,000			(85,000)	19,915,000			19,915,000
Total Program	20,536,200				20,536,200	439,969		20,096,231
COMMUNITY COLLEGE MISC								
OPERATING EXPENSES (OBJECT)	39,200				39,200			39,200
Total Program	39,200				39,200			39,200
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	14,835,300			(14,835,300)				
OPERATING EXPENSES (OBJECT)	2,310,900			(2,310,900)				
TRUSTEE/BENEFIT PYMT (OBJECT)				17,146,200	17,146,200	17,146,200		
Total Program	17,146,200				17,146,200	17,146,200		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	12,399,300			(12,399,300)				
OPERATING EXPENSES (OBJECT)	2,166,800			(2,166,800)				
TRUSTEE/BENEFIT PYMT (OBJECT)				14,566,100	14,566,100	14,566,100		
Total Program	14,566,100				14,566,100	14,566,100		
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	15,652,500			(15,652,500)				
OPERATING EXPENSES (OBJECT)	3,442,500			(3,442,500)				
TRUSTEE/BENEFIT PYMT (OBJECT)				19,095,000	19,095,000	19,095,000		
Total Program	19,095,000				19,095,000	19,095,000		
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	6,060,400			(6,060,400)				
OPERATING EXPENSES (OBJECT)	22,000			(22,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				6,082,400	6,082,400	6,082,400		
Total Program	6,082,400				6,082,400	6,082,400		
SYSTEMWIDE NEEDS AND RESEARCH								
OPERATING EXPENSES (OBJECT)	1,839,900			36,000	1,875,900	1,834,963	6,843	34,094
TRUSTEE/BENEFIT PYMT (OBJECT)	38,800			(36,000)	2,800			2,800
Total Program	1,878,700				1,878,700	1,834,963	6,843	36,894
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,626,600				2,626,600	2,626,600		
Total Program	2,626,600				2,626,600	2,626,600		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	4,080,000				4,080,000	4,080,000		
Total Program	4,080,000				4,080,000	4,080,000		
BOISE INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,075,000				1,075,000	1,075,000		
Total Program	1,075,000				1,075,000	1,075,000		
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	837,800				837,800	837,800		
Total Program	837,800				837,800	837,800		
EASTERN IDAHO REGIONAL MEDICAL								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,525,000				2,525,000	2,525,000		
Total Program	2,525,000				2,525,000	2,525,000		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	101,000			(25,000)	76,000	62,709		13,291
OPERATING EXPENSES (OBJECT)				25,000	25,000	6,000		19,000
TRUSTEE/BENEFIT PYMT (OBJECT)	22,913,300				22,913,300	22,876,471		36,829
Total Program	23,014,300				23,014,300	22,945,180		69,120
Total Fund - 0001	123,494,400				123,494,400	102,651,792	226,934	20,615,674
INDIRECT COST RECOVERY - 0125								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	35,700				35,700			35,700
OPERATING EXPENSES (OBJECT)	83,900				83,900	11,576		72,324
Total Program	119,600				119,600	11,576		108,024
Total Fund - 0125	119,600				119,600	11,576		108,024

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
PUBLIC INSTRUCTION - 0325								
IT AND DATA SECURITY PROGRAMS								
OPERATING EXPENSES (OBJECT)	15,000				15,000	592		14,408
Total Program	15,000				15,000	592		14,408
Total Fund - 0325	15,000				15,000	592		14,408
AMERICAN RESCUE PLAN ACT - 0344								
OSBE ADMINISTRATION - COVID								
PERSONNEL COSTS (OBJECT)	135,000				135,000	79,895		55,105
OPERATING EXPENSES (OBJECT)	31,859,300			485,000	32,344,300	4,868,005		27,476,295
CAPITAL OUTLAY (OBJECT)	113,700				113,700	113,700		
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000,000			(485,000)	49,515,000	49,483,000		32,000
Total Program	82,108,000				82,108,000	54,544,600		27,563,400
COLLEGE OF WESTERN IDAHO								
CAPITAL OUTLAY (OBJECT)	8,000				8,000			8,000
Total Program	8,000				8,000			8,000
COLLEGE OF EASTERN IDAHO								
CAPITAL OUTLAY (OBJECT)	6,000				6,000			6,000
Total Program	6,000				6,000			6,000
Total Fund - 0344	82,122,000				82,122,000	54,544,600		27,577,400
CARES ACT - 0345								
OSBE ADMINISTRATION - COVID								
OPERATING EXPENSES (OBJECT)				15,906,756	15,906,756	11,991,605	3,397,229	517,922
TRUSTEE/BENEFIT PYMT (OBJECT)	16,621,600			(15,906,756)	714,844	714,844		
Total Program	16,621,600				16,621,600	12,706,449	3,397,229	517,922
Total Fund - 0345	16,621,600				16,621,600	12,706,449	3,397,229	517,922

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	164,400				164,400			164,400
OPERATING EXPENSES (OBJECT)	340,300				340,300			340,300
Total Program	504,700				504,700			504,700
OFFICE SCHOOL SAFETY SECURITY								
PERSONNEL COSTS (OBJECT)	219,600			(25,000)	194,600	135,216		59,384
OPERATING EXPENSES (OBJECT)	40,900			25,000	65,900	55,529		10,371
Total Program	260,500				260,500	190,745		69,755
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	20,200				20,200	17,293		2,907
OPERATING EXPENSES (OBJECT)	1,000				1,000			1,000
TRUSTEE/BENEFIT PYMT (OBJECT)	4,504,600				4,504,600	1,073,264		3,431,336
Total Program	4,525,800				4,525,800	1,090,557		3,435,243
Total Fund - 0348	5,291,000				5,291,000	1,281,302		4,009,698

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	160,800				160,800	109,399		51,401
OPERATING EXPENSES (OBJECT)	125,000				125,000	96,592		28,408
CAPITAL OUTLAY (OBJECT)	6,125,000				6,125,000	6,120,000		5,000
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	66,216		33,784
Total Program	6,510,800				6,510,800	6,392,207		118,593
OFFICE SCHOOL SAFETY SECURITY								
PERSONNEL COSTS (OBJECT)	264,400				264,400	235,005		29,395
OPERATING EXPENSES (OBJECT)	53,500				53,500	12,498		41,002
Total Program	317,900				317,900	247,503		70,397
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	1,500				1,500			1,500
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000				1,000,000	115,270		884,730
Total Program	1,001,500				1,001,500	115,270		886,230
Total Fund - 0349	7,830,200				7,830,200	6,754,980		1,075,220
LOAN AND GRANT - 0403								
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS (OBJECT)		$46,237			46,237	46,237		
Total Program		46,237			46,237	46,237		
Total Fund - 0403		46,237			46,237	46,237		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMUNITY COLLEGE - 0506								
COLLEGE OF SOUTHERN IDAHO								
OPERATING EXPENSES (OBJECT)	200,000			(200,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				200,000	200,000	200,000		
Total Program	200,000				200,000	200,000		
NORTH IDAHO COLLEGE								
OPERATING EXPENSES (OBJECT)	175,000			(175,000)				
CAPITAL OUTLAY (OBJECT)	25,000			(25,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				200,000	200,000	200,000		
Total Program	200,000				200,000	200,000		
COLLEGE OF WESTERN IDAHO								
OPERATING EXPENSES (OBJECT)	200,000			(200,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				200,000	200,000	200,000		
Total Program	200,000				200,000	200,000		
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	200,000			(200,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				200,000	200,000	200,000		
Total Program	200,000				200,000	200,000		
Total Fund - 0506	800,000				800,000	800,000		
Total Agency - 501	$236,293,800	$46,237			$236,340,037	$178,797,528	$3,624,163	$53,918,346

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$1,939,600			($477,804)	$1,461,796	$1,461,796		
OPERATING EXPENSES (OBJECT)	1,862,195			796,365	2,658,560	557,548	$2,006,256	$94,756
TRUSTEE/BENEFIT PYMT (OBJECT)								
Total Program	3,801,795			318,561	4,120,356	2,019,344	2,006,256	94,756
SECONDARY AND GENERAL								
PERSONNEL COSTS (OBJECT)	1,023,300			(50,403)	972,897	972,897		
OPERATING EXPENSES (OBJECT)	239,200			45,048	284,248	264,167		20,081
TRUSTEE/BENEFIT PYMT (OBJECT)	19,401,300			(579,549)	18,821,751	18,726,489		95,262
Total Program	20,663,800			(584,904)	20,078,896	19,963,553		115,343
POSTSECONDARY								
PERSONNEL COSTS (OBJECT)	45,517,800			(45,517,800)				
OPERATING EXPENSES (OBJECT)	5,134,600			(5,134,600)				
CAPITAL OUTLAY (OBJECT)	107,700			(107,700)				
TRUSTEE/BENEFIT PYMT (OBJECT)	4,029,957			50,724,725	54,754,682	54,754,682		
Total Program	54,790,057			(35,375)	54,754,682	54,754,682		
EDUCATOR SERVICES								
PERSONNEL COSTS (OBJECT)	294,900			216,343	511,243	511,243		
OPERATING EXPENSES (OBJECT)	234,100			277,730	511,830	313,358		198,472
TRUSTEE/BENEFIT PYMT (OBJECT)	702,500			(123,438)	579,062	515,000		64,062
Total Program	1,231,500			370,635	1,602,135	1,339,601		262,534

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
RELATED PROGRAMS								
PERSONNEL COSTS (OBJECT)	503,500			(102,683)	400,817	400,817		
OPERATING EXPENSES (OBJECT)	141,300			33,766	175,066	135,605		39,461
TRUSTEE/BENEFIT PYMT (OBJECT)	2,090,000				2,090,000	1,800,976		289,024
Total Program	2,734,800			(68,917)	2,665,883	2,337,398		328,485
Total Fund - 0001	83,221,952				83,221,952	80,414,578	2,006,256	801,118
DISPLACED HOMEMAKER - 0218								
RELATED PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	170,000				170,000	150,000		20,000
Total Program	170,000				170,000	150,000		20,000
Total Fund - 0218	170,000				170,000	150,000		20,000
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274								
RELATED PROGRAMS								
OPERATING EXPENSES (OBJECT)				67,800	67,800	34,849		32,951
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800			(67,800)				
Total Program	67,800				67,800	34,849		32,951
Total Fund - 0274	67,800				67,800	34,849		32,951
DRIVER TRAINING - 0319								
OTHER SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)		$919,169			919,169	919,169		
Total Program		919,169			919,169	919,169		
Total Fund - 0319		919,169			919,169	919,169		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
AMERICAN RESCUE PLAN ACT - 0344								
SECONDARY AND GENERAL								
CAPITAL OUTLAY (OBJECT)	3,600				3,600			3,600
Total Program	3,600				3,600			3,600
Total Fund - 0344	3,600				3,600			3,600
FEDERAL GRANTS - 0348								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	20,239				20,239			20,239
Total Program	20,239				20,239			20,239
SECONDARY AND GENERAL								
PERSONNEL COSTS (OBJECT)	722,800			(39,417)	683,383	683,383		
OPERATING EXPENSES (OBJECT)	277,800			14,015	291,815	278,244		13,571
TRUSTEE/BENEFIT PYMT (OBJECT)	2,985,400			1,027,364	4,012,764	3,887,179		125,585
Total Program	3,986,000			1,001,962	4,987,962	4,848,806		139,156
POSTSECONDARY								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,685,500			(268,886)	2,416,614	2,174,309		242,305
Total Program	2,685,500			(268,886)	2,416,614	2,174,309		242,305
RELATED PROGRAMS								
PERSONNEL COSTS (OBJECT)	311,900			(75,512)	236,388	236,388		
OPERATING EXPENSES (OBJECT)	74,800			75,512	150,312	49,621		100,691
TRUSTEE/BENEFIT PYMT (OBJECT)	3,412,000			(733,076)	2,678,924	2,531,330		147,594
Total Program	3,798,700			(733,076)	3,065,624	2,817,339		248,285
Total Fund - 0348	10,490,439				10,490,439	9,840,454		649,985

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
SECONDARY AND GENERAL								
OPERATING EXPENSES (OBJECT)	25,000				25,000	19,776		5,224
Total Program	25,000				25,000	19,776		5,224
EDUCATOR SERVICES								
OPERATING EXPENSES (OBJECT)	275,000				275,000	177,525		97,475
Total Program	275,000				275,000	177,525		97,475
RELATED PROGRAMS								
OPERATING EXPENSES (OBJECT)	15,000				15,000	3,744		11,256
Total Program	15,000				15,000	3,744		11,256
Total Fund - 0349	315,000				315,000	201,045		113,955
Total Agency - 503	$94,268,791	$919,169			$95,187,960	$91,560,095	$2,006,256	$1,621,609

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$17,614,100				$17,614,100	$17,614,100		
OPERATING EXPENSES (OBJECT)	2,370,700			$134,000	2,504,700	2,504,700		
CAPITAL OUTLAY (OBJECT)	425,300				425,300	425,300		
TRUSTEE/BENEFIT PYMT (OBJECT)	134,000			(134,000)				
Total Program	20,544,100				20,544,100	20,544,100		
Total Fund - 0001	20,544,100				20,544,100	20,544,100		
AMERICAN RESCUE PLAN ACT - 0344								
AMERICAN RESCUE PLAN								
CAPITAL OUTLAY (OBJECT)	9,000				9,000			$9,000
Total Program	9,000				9,000			9,000
Total Fund - 0344	9,000				9,000			9,000
CARES ACT - 0345								
CARES ACT								
OPERATING EXPENSES (OBJECT)	6,218,700				6,218,700			6,218,700
Total Program	6,218,700				6,218,700			6,218,700
Total Fund - 0345	6,218,700				6,218,700			6,218,700
INCOME EARNINGS - 0481								
LEWIS-CLARK STATE COLLEGE								
OPERATING EXPENSES (OBJECT)	3,284,400				3,284,400	3,284,400		
Total Program	3,284,400				3,284,400	3,284,400		
Total Fund - 0481	3,284,400				3,284,400	3,284,400		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

LEWIS-CLARK STATE COLLEGE - 511

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHER EDUCATION - 0650								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	28,500,594			48,219	28,548,813	8,996,253		19,552,560
OPERATING EXPENSES (OBJECT)	5,538,306			(48,219)	5,490,087	1,748,790		3,741,297
CAPITAL OUTLAY (OBJECT)	1,252,025				1,252,025			1,252,025
Total Program	35,290,925				35,290,925	10,745,043		24,545,882
Total Fund - 0650	35,290,925				35,290,925	10,745,043		24,545,882
HIGHER EDUCATION - 0651								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	11,993,412				11,993,412	9,057,071		2,936,341
Total Program	11,993,412				11,993,412	9,057,071		2,936,341
Total Fund - 0651	11,993,412				11,993,412	9,057,071		2,936,341
Total Agency - 511	$77,340,537				$77,340,537	$43,630,614		$33,709,923

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$108,501,100			$1,779,000	$110,280,100	$110,280,100		
OPERATING EXPENSES (OBJECT)	8,362,600				8,362,600	8,362,600		
CAPITAL OUTLAY (OBJECT)	3,757,800				3,757,800	3,757,800		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,779,000			(1,779,000)				
Total Program	122,400,500				122,400,500	122,400,500		
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	770,300			(476,942)	293,358	293,358		
OPERATING EXPENSES (OBJECT)				476,942	476,942	476,941		$1
Total Program	770,300				770,300	770,299		1
TECH HELP								
PERSONNEL COSTS (OBJECT)	387,900				387,900	387,900		
OPERATING EXPENSES (OBJECT)	7,500				7,500	6,000		1,500
Total Program	395,400				395,400	393,900		1,500
Total Fund - 0001	123,566,200				123,566,200	123,564,699		1,501
HIGHER EDUCATION STABILIZATION - 0149								
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	4,000,000			(3,186,400)	813,600	254,291		559,309
OPERATING EXPENSES (OBJECT)				2,800,000	2,800,000	113,648		2,686,352
CAPITAL OUTLAY (OBJECT)				386,400	386,400			386,400
Total Program	4,000,000				4,000,000	367,939		3,632,061
Total Fund - 0149	4,000,000				4,000,000	367,939		3,632,061

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

BOISE STATE UNIVERSITY - 512

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHER EDUCATION - 0650								
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	129,164,384				129,164,384	106,495,694		22,668,690
OPERATING EXPENSES (OBJECT)	97,386,017				97,386,017	38,436,787		58,949,230
CAPITAL OUTLAY (OBJECT)	2,283,152				2,283,152	730,694		1,552,458
Total Program	228,833,553				228,833,553	145,663,175		83,170,378
Total Fund - 0650	228,833,553				228,833,553	145,663,175		83,170,378
Total Agency - 512	$356,399,753				$356,399,753	$269,595,813		$86,803,940

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$88,472,200				$88,472,200	$88,472,200		
OPERATING EXPENSES (OBJECT)	3,135,000			$82,500	3,217,500	3,217,500		
CAPITAL OUTLAY (OBJECT)				232,500	232,500	232,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	315,000			(315,000)				
Total Program	91,922,200				91,922,200	91,922,200		
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	282,300				282,300	282,300		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,542,800				1,542,800	1,518,919		$23,881
Total Program	1,825,100				1,825,100	1,801,219		23,881
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	2,317,500			(50,000)	2,267,500	2,267,500		
OPERATING EXPENSES (OBJECT)	321,600			50,000	371,600	371,600		
Total Program	2,639,100				2,639,100	2,639,100		
ARPA STATE FISCAL RECOVERY								
PERSONNEL COSTS (OBJECT)	678,700			(35,805)	642,895	642,895		
PERSONNEL COSTS (OBJECT)	678,700			(35,805)	642,895	642,895		
OPERATING EXPENSES (OBJECT)	4,200			35,805	40,005	40,005		
OPERATING EXPENSES (OBJECT)	4,200			35,805	40,005	40,005		
Total Program	1,365,800				1,365,800	1,365,800		
Total Fund - 0001	97,752,200				97,752,200	97,728,319		23,881

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
AMERICAN RESCUE PLAN ACT - 0344								
ARPA STATE FISCAL RECOVERY								
CAPITAL OUTLAY (OBJECT)	11,500				11,500			11,500
CAPITAL OUTLAY (OBJECT)	11,500				11,500			11,500
Total Program	23,000				23,000			23,000
Total Fund - 0344	23,000				23,000			23,000
INCOME EARNINGS - 0481								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	5,153,600				5,153,600	5,153,600		
Total Program	5,153,600				5,153,600	5,153,600		
Total Fund - 0481	5,153,600				5,153,600	5,153,600		
HIGHER EDUCATION - 0650								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	80,160,119		$1,245,600		81,405,719	29,148,275		52,257,444
OPERATING EXPENSES (OBJECT)	37,434,735		1,018,300	(3,059,700)	35,393,335	27,508,514		7,884,821
CAPITAL OUTLAY (OBJECT)	6,115,667			3,059,700	9,175,367	6,597,050		2,578,317
Total Program	123,710,521		2,263,900		125,974,421	63,253,839		62,720,582
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	959,974			(83,664)	876,310	123,191		753,119
OPERATING EXPENSES (OBJECT)	31,241			83,664	114,905	70,891		44,014
CAPITAL OUTLAY (OBJECT)	24,622				24,622			24,622
Total Program	1,015,837				1,015,837	194,082		821,755
Total Fund - 0650	124,726,358		2,263,900		126,990,258	63,447,921		63,542,337
Total Agency - 513	$227,655,158		$2,263,900		$229,919,058	$166,329,840		$63,589,218

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$90,775,900			$84,019	$90,859,919	$90,859,919		
OPERATING EXPENSES (OBJECT)	6,700,400			5,187,419	11,887,819	11,887,819		
CAPITAL OUTLAY (OBJECT)	4,485,700			(3,463,438)	1,022,262	1,022,262		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,808,000			(1,808,000)				
Total Program	103,770,000				103,770,000	103,770,000		
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	30,738,700			(1,214,570)	29,524,130	29,524,127		$3
OPERATING EXPENSES (OBJECT)	6,401,100			(2,800,000)	3,601,100	3,601,100		
CAPITAL OUTLAY (OBJECT)	1,055,900			4,014,570	5,070,470	5,070,470		
Total Program	38,195,700				38,195,700	38,195,697		3
WIMU VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	656,400			(106,064)	550,336	550,336		
OPERATING EXPENSES (OBJECT)	1,594,900			106,064	1,700,964	1,700,964		
Total Program	2,251,300				2,251,300	2,251,300		
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS (OBJECT)	1,779,800				1,779,800	1,779,800		
OPERATING EXPENSES (OBJECT)	447,800				447,800	447,800		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,745,800				4,745,800	4,745,800		
Total Program	6,973,400				6,973,400	6,973,400		
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,364,300				1,364,300	1,364,300		
OPERATING EXPENSES (OBJECT)	162,600			(1,269)	161,331	161,331		
CAPITAL OUTLAY (OBJECT)				1,269	1,269	1,269		
Total Program	1,526,900				1,526,900	1,526,900		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	1,191,500			(204,698)	986,802	986,802		
OPERATING EXPENSES (OBJECT)	38,700			65,587	104,287	104,287		
CAPITAL OUTLAY (OBJECT)				139,111	139,111	139,111		
Total Program	1,230,200				1,230,200	1,230,200		
Total Fund - 0001	153,947,500				153,947,500	153,947,497		3
AMERICAN RESCUE PLAN ACT - 0344								
UNIVERSITY OF IDAHO								
CAPITAL OUTLAY (OBJECT)	5,000				5,000			5,000
Total Program	5,000				5,000			5,000
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	290,200				290,200	148,211		141,989
OPERATING EXPENSES (OBJECT)	490,000				490,000	489,989		11
CAPITAL OUTLAY (OBJECT)	100,000				100,000	100,000		
Total Program	880,200				880,200	738,200		142,000
Total Fund - 0344	885,200				885,200	738,200		147,000
INCOME EARNINGS - 0481								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	4,408,600			(4,408,600)				
OPERATING EXPENSES (OBJECT)	9,071,700			(9,071,700)				
CAPITAL OUTLAY (OBJECT)	999,800			(999,800)				
TRUSTEE/BENEFIT PYMT (OBJECT)				14,480,100	14,480,100	14,480,100		
Total Program	14,480,100				14,480,100	14,480,100		
Total Fund - 0481	14,480,100				14,480,100	14,480,100		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
HIGHER EDUCATION - 0660								
WIMU VETERINARY EDUCATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0660	100,000				100,000	100,000		
Total Agency - 514	$169,412,800				$169,412,800	$169,265,797		$147,003

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO PUBLIC TELEVISION — 1982 LEG - 520

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	$1,712,500			($351,000)	$1,361,500	$1,361,441		$59
OPERATING EXPENSES (OBJECT)	763,000			145,000	908,000	907,820		180
CAPITAL OUTLAY (OBJECT)	341,900			206,000	547,900	365,244	$182,656	
Total Program	2,817,400				2,817,400	2,634,505	182,656	239
Total Fund - 0001	2,817,400				2,817,400	2,634,505	182,656	239
MISCELLANEOUS REVENUE - 0349								
ED TV - PUBLIC BROADCAS CONT								
PERSONNEL COSTS (OBJECT)		$4,482,679			4,482,679	4,482,679		
OPERATING EXPENSES (OBJECT)		2,697,189			2,697,189	2,697,189		
CAPITAL OUTLAY (OBJECT)		176,136			176,136	176,136		
Total Program		7,356,004			7,356,004	7,356,004		
Total Fund - 0349		7,356,004			7,356,004	7,356,004		
MILLENNIUM INCOME - 0499								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	150,000			(60,000)	90,000	63,315		26,685
OPERATING EXPENSES (OBJECT)	160,000			60,000	220,000	211,412		8,588
Total Program	310,000				310,000	274,727		35,273
Total Fund - 0499	310,000				310,000	274,727		35,273
Total Agency - 520	$3,127,400	$7,356,004			$10,483,404	$10,265,236	$182,656	$35,512

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,277,100			($67,602)	$2,209,498	$2,209,498		
OPERATING EXPENSES (OBJECT)	1,738,100			37,602	1,775,702	1,775,702		
TRUSTEE/BENEFIT PYMT (OBJECT)	452,600			30,000	482,600	482,600		
Total Program	4,467,800				4,467,800	4,467,800		
Total Fund - 0001	4,467,800				4,467,800	4,467,800		
LIBRARY SERVICES IMPROVEMENT - 0304								
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		$74,730			74,730	74,730		
TRUSTEE/BENEFIT PYMT (OBJECT)		50,000			50,000	50,000		
Total Program		124,730			124,730	124,730		
Total Fund - 0304		124,730			124,730	124,730		
AMERICAN RESCUE PLAN ACT - 0344								
AMERICAN RESCUE PLAN ACT								
PERSONNEL COSTS (OBJECT)	25,412			(68)	25,344	25,344		
OPERATING EXPENSES (OBJECT)	129,720			68	129,788	129,788		
Total Program	155,132				155,132	155,132		
Total Fund - 0344	155,132				155,132	155,132		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	785,800				785,800	656,085		$129,715
OPERATING EXPENSES (OBJECT)	2,200,000			(30,000)	2,170,000	1,230,429		939,571
CAPITAL OUTLAY (OBJECT)	25,000				25,000			25,000
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			30,000	90,000	69,925		20,075
Total Program	3,070,800				3,070,800	1,956,439		1,114,361
Total Fund - 0348	3,070,800				3,070,800	1,956,439		1,114,361
MISCELLANEOUS REVENUE - 0349								
IDAHO COMMISSION FOR LIBRARIES								
OPERATING EXPENSES (OBJECT)	355,000				355,000	123,770		231,230
CAPITAL OUTLAY (OBJECT)	5,000				5,000			5,000
TRUSTEE/BENEFIT PYMT (OBJECT)	960,000				960,000	594,000		366,000
Total Program	1,320,000				1,320,000	717,770		602,230
Total Fund - 0349	1,320,000				1,320,000	717,770		602,230
Total Agency - 521	$9,013,732	$124,730			$9,138,462	$7,421,871		$1,716,591

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,530,800				$2,530,800	$2,530,800		
OPERATING EXPENSES (OBJECT)	6,368,293				6,368,293	6,368,293		
CAPITAL OUTLAY (OBJECT)	41,600				41,600	41,600		
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	31,600		
Total Program	8,972,293				8,972,293	8,972,293		
Total Fund - 0001	8,972,293				8,972,293	8,972,293		
AMERICAN RESCUE PLAN ACT - 0344								
HISTORICAL SOCIETY								
OPERATING EXPENSES (OBJECT)	12,700				12,700	12,700		
CAPITAL OUTLAY (OBJECT)	26,400				26,400	26,400		
Total Program	39,100				39,100	39,100		
Total Fund - 0344	39,100				39,100	39,100		
FEDERAL GRANTS - 0348								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	1,091,400				1,091,400	999,193		$92,207
OPERATING EXPENSES (OBJECT)	476,600				476,600	169,854		306,746
TRUSTEE/BENEFIT PYMT (OBJECT)	130,000				130,000	91,583		38,417
Total Program	1,698,000				1,698,000	1,260,630		437,370
Total Fund - 0348	1,698,000				1,698,000	1,260,630		437,370

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE HISTORICAL SOCIETY - 522

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	1,037,500				1,037,500	714,405		323,095
OPERATING EXPENSES (OBJECT)	1,074,300			($24,919)	1,049,381	699,168		350,213
TRUSTEE/BENEFIT PYMT (OBJECT)				24,919	24,919	24,919		
Total Program	2,111,800				2,111,800	1,438,492		673,308
Total Fund - 0349	2,111,800				2,111,800	1,438,492		673,308
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	179,500				179,500	145,860		33,640
OPERATING EXPENSES (OBJECT)	39,700				39,700	34,056		5,644
CAPITAL OUTLAY (OBJECT)	161,400				161,400	153,520		7,880
Total Program	380,600				380,600	333,436		47,164
Total Fund - 0450	380,600				380,600	333,436		47,164
INCOME EARNINGS - 0481								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	78,700				78,700	65,076		13,624
OPERATING EXPENSES (OBJECT)	53,500				53,500	51,498		2,002
Total Program	132,200				132,200	116,574		15,626
Total Fund - 0481	132,200				132,200	116,574		15,626
Total Agency - 522	$13,333,993				$13,333,993	$12,160,525		$1,173,468

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

VOCATIONAL REHABILITATION - 523

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	$2,331,000				$2,331,000	$2,331,000		
OPERATING EXPENSES (OBJECT)	306,600				306,600	306,600		
CAPITAL OUTLAY (OBJECT)	55,500			$2,150	57,650	57,650		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,784,500				1,784,500	1,784,500		
Total Program	4,477,600			2,150	4,479,750	4,479,750		
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS (OBJECT)	427,000			(6,400)	420,600	393,382		$27,218
OPERATING EXPENSES (OBJECT)	77,000			6,083	83,083	83,083		
CAPITAL OUTLAY (OBJECT)	3,400			318	3,718	3,718		
Total Program	507,400			1	507,401	480,183		27,218
Total Fund - 0001	4,985,000			2,151	4,987,151	4,959,933		27,218
REHABILITATION REVENUE AND REFUNDS - 0288								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	69,900				69,900	69,900		
OPERATING EXPENSES (OBJECT)	41,500				41,500	41,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,040,000				1,040,000	1,040,000		
Total Program	1,151,400				1,151,400	1,151,400		
Total Fund - 0288	1,151,400				1,151,400	1,151,400		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	9,112,700			(150,000)	8,962,700	8,462,927		499,773
OPERATING EXPENSES (OBJECT)	1,556,400			150,000	1,706,400	1,701,044		5,356
CAPITAL OUTLAY (OBJECT)	349,100				349,100	285,229		63,871
TRUSTEE/BENEFIT PYMT (OBJECT)	7,729,700				7,729,700	5,906,449		1,823,251
Total Program	18,747,900				18,747,900	16,355,649		2,392,251
Total Fund - 0348	18,747,900				18,747,900	16,355,649		2,392,251
MISCELLANEOUS REVENUE - 0349								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	78,300				78,300	75,185		3,115
OPERATING EXPENSES (OBJECT)	46,200				46,200	42,792		3,408
TRUSTEE/BENEFIT PYMT (OBJECT)	850,000				850,000	379,168		470,832
Total Program	974,500				974,500	497,145		477,355
COUNCIL DEAF & HARD OF HEARING								
OPERATING EXPENSES (OBJECT)	3,000				3,000	2,545		455
Total Program	3,000				3,000	2,545		455
Total Fund - 0349	977,500				977,500	499,690		477,810
Total Agency - 523	$25,861,800			$2,151	$25,863,951	$22,966,672		$2,897,279

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

PUBLIC CHARTER SCHOOL COMMISSION - 525

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	$134,800				$134,800	$134,800		
OPERATING EXPENSES (OBJECT)	47,600				47,600	47,596		$4
Total Program	182,400				182,400	182,396		4
Total Fund - 0001	182,400				182,400	182,396		4
PUBLIC INSTRUCTION - 0325								
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	535,571				535,571	372,885		162,686
OPERATING EXPENSES (OBJECT)	612,015				612,015	74,604		537,411
CAPITAL OUTLAY (OBJECT)	216				216	216		
Total Program	1,147,802				1,147,802	447,705		700,097
Total Fund - 0325	1,147,802				1,147,802	447,705		700,097
Total Agency - 525	$1,330,202				$1,330,202	$630,101		$700,101

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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	$36,434		$182,866
Total Program	219,300				219,300	36,434		182,866
Total Fund - 0125	219,300				219,300	36,434		182,866
STATE REGULATORY - 0229								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	4,703,700				4,703,700	4,205,799		497,901
OPERATING EXPENSES (OBJECT)	1,714,800				1,714,800	1,502,212	$1,384	211,204
CAPITAL OUTLAY (OBJECT)				$14,000	14,000	5,225	8,557	218
Total Program	6,418,500			14,000	6,432,500	5,713,236	9,941	709,323
Total Fund - 0229	6,418,500			14,000	6,432,500	5,713,236	9,941	709,323
FEDERAL GRANTS - 0348								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	289,200				289,200	220,900		68,300
OPERATING EXPENSES (OBJECT)	69,200				69,200	41,322		27,878
Total Program	358,400				358,400	262,222		96,178
Total Fund - 0348	358,400				358,400	262,222		96,178
Total Agency - 900	$6,996,200			$14,000	$7,010,200	$6,011,892	$9,941	$988,367

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$231,499			$231,499	$231,499		
TRUSTEE/BENEFIT PYMT (OBJECT)		2,697,612			2,697,612	2,697,612		
Total Program		2,929,111			2,929,111	2,929,111		
Total Fund - 0301		2,929,111			2,929,111	2,929,111		
Total Agency - 903		$2,929,111			$2,929,111	$2,929,111		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$133,800				$133,800	$133,800		
OPERATING EXPENSES (OBJECT)	103,900				103,900	100,057		$3,843
Total Program	237,700				237,700	233,857		3,843
Total Fund - 0001	237,700				237,700	233,857		3,843
INDEPENDENT LIVING COUNCIL - 0291								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	295,400				295,400	194,091		101,309
OPERATING EXPENSES (OBJECT)	93,600				93,600	31,208		62,392
Total Program	389,000				389,000	225,299		163,701
Total Fund - 0291	389,000				389,000	225,299		163,701
FEDERAL GRANTS - 0348								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	24,400				24,400			24,400
OPERATING EXPENSES (OBJECT)	9,400				9,400			9,400
TRUSTEE/BENEFIT PYMT (OBJECT)	25,100				25,100			25,100
Total Program	58,900				58,900			58,900
Total Fund - 0348	58,900				58,900			58,900
Total Agency - 905	$685,600				$685,600	$459,156		$226,444

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$8,814,623			$8,814,623	$8,814,623		
OPERATING EXPENSES (OBJECT)		2,730,352			2,730,352	2,730,352		
CAPITAL OUTLAY (OBJECT)		347,523			347,523	347,523		
TRUSTEE/BENEFIT PYMT (OBJECT)		125,969			125,969	125,969		
Total Program		12,018,467			12,018,467	12,018,467		
Total Fund - 0290		12,018,467			12,018,467	12,018,467		
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT I								
OPERATING EXPENSES (OBJECT)	$71,429	64,270		($6,030)	129,669	64,270		$65,399
TRUSTEE/BENEFIT PYMT (OBJECT)		5,030		6,030	11,060	5,030		6,030
Total Program	71,429	69,300			140,729	69,300		71,429
Total Fund - 0499	71,429	69,300			140,729	69,300		71,429
Total Agency - 951	$71,429	$12,087,767			$12,159,196	$12,087,767		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$4,244,610			$4,244,610	$4,244,610		
OPERATING EXPENSES (OBJECT)		738,371			738,371	738,371		
CAPITAL OUTLAY (OBJECT)		148,591			148,591	148,591		
TRUSTEE/BENEFIT PYMT (OBJECT)		532,334			532,334	532,334		
Total Program		5,663,906			5,663,906	5,663,906		
Total Fund - 0290		5,663,906			5,663,906	5,663,906		
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT II								
OPERATING EXPENSES (OBJECT)	$71,429	37,424			108,853	37,424		$71,429
Total Program	71,429	37,424			108,853	37,424		71,429
Total Fund - 0499	71,429	37,424			108,853	37,424		71,429
Total Agency - 952	$71,429	$5,701,330			$5,772,759	$5,701,330		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$7,837,861			$7,837,861	$7,837,861		
OPERATING EXPENSES (OBJECT)		2,885,928			2,885,928	2,885,928		
CAPITAL OUTLAY (OBJECT)		190,521			190,521	190,521		
TRUSTEE/BENEFIT PYMT (OBJECT)		321,648			321,648	321,648		
Total Program		11,235,958			11,235,958	11,235,958		
Total Fund - 0290		11,235,958			11,235,958	11,235,958		
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT III								
OPERATING EXPENSES (OBJECT)	$71,429	65,859		($4,653)	132,635	65,859		$66,776
TRUSTEE/BENEFIT PYMT (OBJECT)		4,653		4,653	9,306	4,653		4,653
Total Program	71,429	70,512			141,941	70,512		71,429
Total Fund - 0499	71,429	70,512			141,941	70,512		71,429
Total Agency - 953	$71,429	$11,306,470			$11,377,899	$11,306,470		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$11,138,063			$11,138,063	$11,138,063		
OPERATING EXPENSES (OBJECT)		3,750,657			3,750,657	3,750,657		
CAPITAL OUTLAY (OBJECT)		258,626			258,626	258,626		
TRUSTEE/BENEFIT PYMT (OBJECT)		797,427			797,427	797,427		
Total Program		15,944,773			15,944,773	15,944,773		
Total Fund - 0290		15,944,773			15,944,773	15,944,773		
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT IV								
OPERATING EXPENSES (OBJECT)	$71,429	79,356			150,785	79,356		$71,429
Total Program	71,429	79,356			150,785	79,356		71,429
Total Fund - 0499	71,429	79,356			150,785	79,356		71,429
Total Agency - 954	$71,429	$16,024,129			$16,095,558	$16,024,129		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$6,010,550			$6,010,550	$6,010,550		
OPERATING EXPENSES (OBJECT)		1,580,387			1,580,387	1,580,387		
CAPITAL OUTLAY (OBJECT)		962,636			962,636	962,636		
TRUSTEE/BENEFIT PYMT (OBJECT)		45,870			45,870	45,870		
Total Program		8,599,443			8,599,443	8,599,443		
Total Fund - 0290		8,599,443			8,599,443	8,599,443		
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT V								
OPERATING EXPENSES (OBJECT)	$71,429	63,202			134,631	63,202		$71,429
Total Program	71,429	63,202			134,631	63,202		71,429
Total Fund - 0499	71,429	63,202			134,631	63,202		71,429
Total Agency - 955	$71,429	$8,662,645			$8,734,074	$8,662,645		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$6,678,672			$6,678,672	$6,678,672		
OPERATING EXPENSES (OBJECT)		1,806,011			1,806,011	1,806,011		
CAPITAL OUTLAY (OBJECT)		24,665			24,665	24,665		
Total Program		8,509,348			8,509,348	8,509,348		
Total Fund - 0290		8,509,348			8,509,348	8,509,348		
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT VI								
OPERATING EXPENSES (OBJECT)	$71,429	71,429			142,858	71,429		$71,429
Total Program	71,429	71,429			142,858	71,429		71,429
Total Fund - 0499	71,429	71,429			142,858	71,429		71,429
Total Agency - 956	$71,429	$8,580,777			$8,652,206	$8,580,777		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$6,576,923			$6,576,923	$6,576,923		
OPERATING EXPENSES (OBJECT)		2,440,613			2,440,613	2,435,121	$5,492	
CAPITAL OUTLAY (OBJECT)		636,034			636,034	576,124	59,910	
Total Program		9,653,570			9,653,570	9,588,168	65,402	
Total Fund - 0290		9,653,570			9,653,570	9,588,168	65,402	
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT VII								
OPERATING EXPENSES (OBJECT)	$71,429	71,429			142,858	71,429		$71,429
Total Program	71,429	71,429			142,858	71,429		71,429
Total Fund - 0499	71,429	71,429			142,858	71,429		71,429
Total Agency - 957	$71,429	$9,724,999			$9,796,428	$9,659,597	$65,402	$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE BAR - 960

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE BAR - 1300								
IDAHO STATE BAR								
OPERATING EXPENSES (OBJECT)		$4,490,000			$4,490,000	$4,490,000		
Total Program		4,490,000			4,490,000	4,490,000		
Total Fund - 1300		4,490,000			4,490,000	4,490,000		
Total Agency - 960		$4,490,000			$4,490,000	$4,490,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

POTATO COMMISSION - 962

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
POTATO COMMISSION - 1400								
POTATO COMMISSION								
OPERATING EXPENSES (OBJECT)		$15,385,000			$15,385,000	$15,385,000		
Total Program		15,385,000			15,385,000	15,385,000		
Total Fund - 1400		15,385,000			15,385,000	15,385,000		
Total Agency - 962		$15,385,000			$15,385,000	$15,385,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DAIRY COMMISSION - 964

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DAIRY PRODUCTS COMMISSION - 1401								
DAIRY PRODUCTS COMMISSION								
OPERATING EXPENSES (OBJECT)		$17,082,000			$17,082,000	$17,082,000		
Total Program		17,082,000			17,082,000	17,082,000		
Total Fund - 1401		17,082,000			17,082,000	17,082,000		
Total Agency - 964		$17,082,000			$17,082,000	$17,082,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

WHEAT COMMISSION - 966

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WHEAT COMMISSION - 1402								
WHEAT COMMISSION								
OPERATING EXPENSES (OBJECT)		$3,097,000			$3,097,000	$3,097,000		
Total Program		3,097,000			3,097,000	3,097,000		
Total Fund - 1402		3,097,000			3,097,000	3,097,000		
Total Agency - 966		$3,097,000			$3,097,000	$3,097,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$15,135,000			$15,135,000	$15,135,000		
Total Program		15,135,000			15,135,000	15,135,000		
Total Fund - 1490		15,135,000			15,135,000	15,135,000		
Total Agency - 968		$15,135,000			$15,135,000	$15,135,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

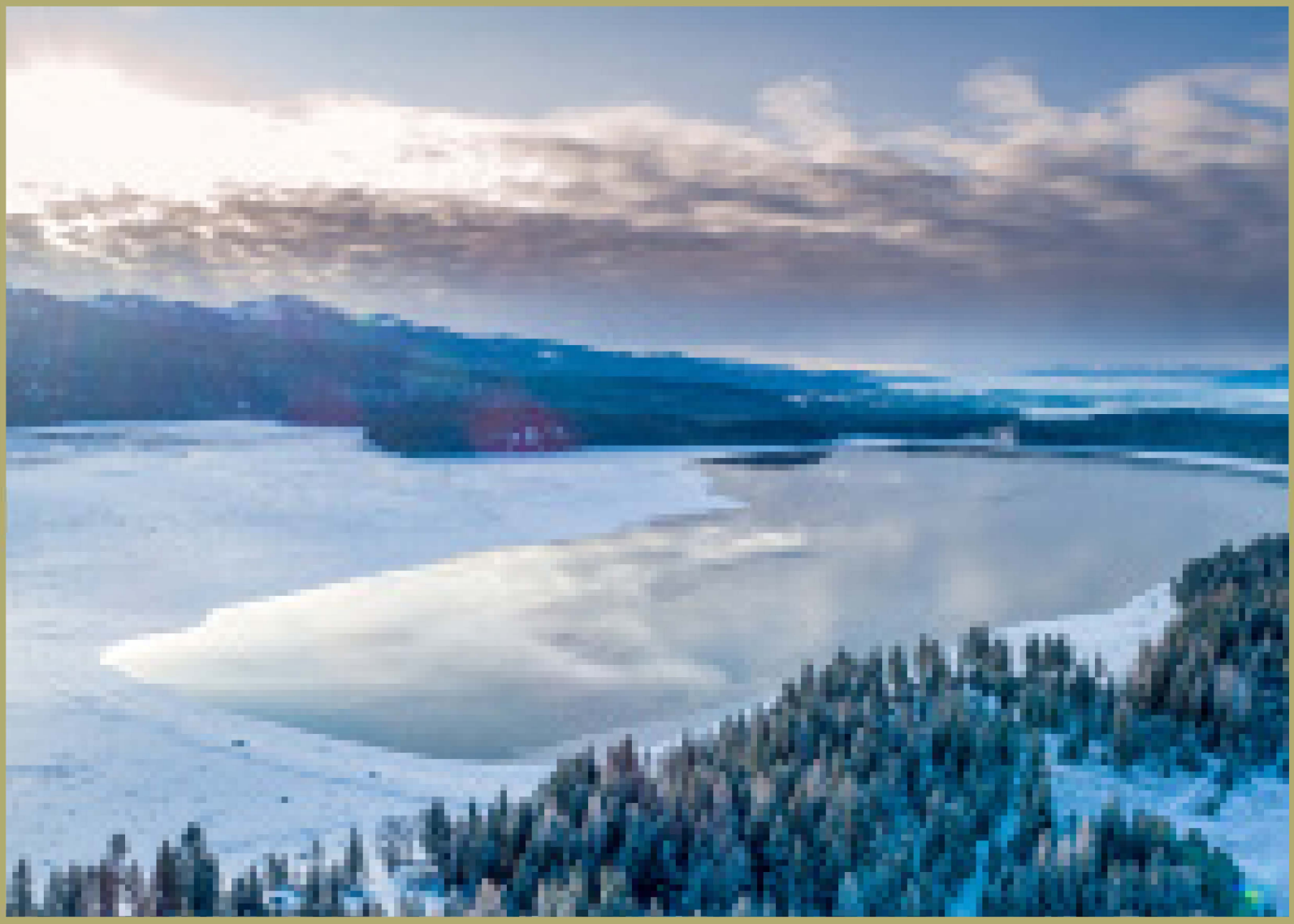
IDAHO FISH AND WILDLIFE FOUNDATION- 969

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)		$3,881,000			$3,881,000	$3,881,000		
Total Program		3,881,000			3,881,000	3,881,000		
Total Fund - 1350		3,881,000			3,881,000	3,881,000		
Total Agency - 969		$3,881,000			$3,881,000	$3,881,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	$15,761,562,878	$4,132,931,278	$20,852,699	$3,135,583	$19,918,482,438	$15,881,614,193	$182,313,373	$3,854,554,872

Detail Financial Schedules by Agency and Program



Little Payette Lake

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

SENATE - 100

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENATE								
NO OBJECT		$3,452,841			$3,452,841	$3,452,841		
Total Program		3,452,841			3,452,841	3,452,841		
SENATE - GF								
NO OBJECT	$125,000				125,000	125,000		
Total Program	125,000				125,000	125,000		
Total Agency - 100	$125,000	$3,452,841			$3,577,841	$3,577,841		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

HOUSE OF REPRESENTATIVES - 101

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HOUSE								
NO OBJECT		$5,273,869			$5,273,869	$5,273,869		
Total Program		5,273,869			5,273,869	5,273,869		
HOUSE - GF								
NO OBJECT	$175,000				175,000	125,000		$50,000
Total Program	175,000				175,000	125,000		50,000
Total Agency - 101	$175,000	$5,273,869			$5,448,869	$5,398,869		$50,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

LEGISLATIVE SERVICES - 102

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEGISLATIVE SERVICES ARPA								
OPERATING EXPENSES (OBJECT)				$323,800	$323,800	$190,971		$132,829
CAPITAL OUTLAY (OBJECT)	$323,800			(323,800)				
Total Program	323,800				323,800	190,971		132,829
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	8,118,400				8,118,400	7,722,087		396,313
OPERATING EXPENSES (OBJECT)	1,770,219			(10,239)	1,759,980	1,100,283		659,697
CAPITAL OUTLAY (OBJECT)	15,200			10,239	25,439	25,438		1
Total Program	9,903,819				9,903,819	8,847,808		1,056,011
LEGISLATIVE TECHNOLOGY - ARPA								
OPERATING EXPENSES (OBJECT)	2,045,100				2,045,100	42,491		2,002,609
CAPITAL OUTLAY (OBJECT)	1,007,900				1,007,900			1,007,900
Total Program	3,053,000				3,053,000	42,491		3,010,509
Total Agency - 102	$13,280,619				$13,280,619	$9,081,270		$4,199,349

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$963,200				$963,200	$899,832		$63,368
OPERATING EXPENSES (OBJECT)	66,800				66,800	65,678		1,122
Total Program	1,030,000				1,030,000	965,510		64,490
Total Agency - 104	$1,030,000				$1,030,000	$965,510		$64,490

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUDICIAL BRANCH — A - 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)	$236,600				$236,600	$207,742		$28,858
OPERATING EXPENSES (OBJECT)	434,200				434,200	41,878		392,322
TRUSTEE/BENEFIT PYMT (OBJECT)	5,278,800				5,278,800	3,561,711		1,717,089
Total Program	5,949,600				5,949,600	3,811,331		2,138,269
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,321,100			($69,327)	2,251,773	2,206,372		45,401
OPERATING EXPENSES (OBJECT)	50,100			(20,545)	29,555	29,555		
CAPITAL OUTLAY (OBJECT)				1,210	1,210	1,210		
Total Program	2,371,200			(88,662)	2,282,538	2,237,137		45,401
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	27,600,300			(1,751,359)	25,848,941	24,399,499		1,449,442
OPERATING EXPENSES (OBJECT)	7,871,700			2,463,546	10,335,246	9,471,977	$164,840	698,429
CAPITAL OUTLAY (OBJECT)	3,370,800			(645,085)	2,725,715	1,323,984		1,401,731
Total Program	38,842,800			67,102	38,909,902	35,195,460	164,840	3,549,602
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700				16,700	16,700		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,076,700				2,076,700	2,076,700		
Total Program	2,093,400				2,093,400	2,093,400		
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			19,000	20,800	20,238		562
OPERATING EXPENSES (OBJECT)	129,000			(19,000)	110,000	82,639		27,361
Total Program	130,800				130,800	102,877		27,923

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUDICIAL BRANCH A - 110

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	20,477,900			(225,071)	20,252,829	19,015,471		1,237,358
OPERATING EXPENSES (OBJECT)	3,107,300			(105,274)	3,002,026	2,339,689		662,337
CAPITAL OUTLAY (OBJECT)	5,000			(5,000)				
Total Program	23,590,200			(335,345)	23,254,855	21,355,160		1,899,695
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,181,900				1,181,900	1,148,936		32,964
Total Program	1,181,900				1,181,900	1,148,936		32,964
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	9,653,600			(666,734)	8,986,866	7,497,753		1,489,113
OPERATING EXPENSES (OBJECT)	19,314,800			686,642	20,001,442	3,202,117		16,799,325
CAPITAL OUTLAY (OBJECT)	2,266,500			452,470	2,718,970	515,643		2,203,327
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			55,435	281,035	281,034		1
Total Program	31,460,500			527,813	31,988,313	11,496,547		20,491,766
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	829,900			(224,175)	605,725	605,725		
OPERATING EXPENSES (OBJECT)	166,300			53,267	219,567	219,566		1
CAPITAL OUTLAY (OBJECT)								
Total Program	996,200			(170,908)	825,292	825,291		1
Total Agency - 110	$106,616,600				$106,616,600	$78,266,139	$164,840	$28,185,621

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$186,600			($13,896)	$172,704	$172,704		
OPERATING EXPENSES (OBJECT)	25,400			13,257	38,657	38,501		$156
CAPITAL OUTLAY (OBJECT)				638	638	638		
Total Program	212,000			(1)	211,999	211,843		156
Total Agency - 120	$212,000			($1)	$211,999	$211,843		$156

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,655,900			($64,000)	$2,591,900	$2,591,030		$870
OPERATING EXPENSES (OBJECT)	1,867,500			8,217	1,875,717	1,595,090	$27,852	252,775
CAPITAL OUTLAY (OBJECT)	1,400			1,978	3,378	1,978		1,400
TRUSTEE/BENEFIT PYMT (OBJECT)				53,804	53,804	53,804		
Total Program	4,524,800			(1)	4,524,799	4,241,902	27,852	255,045
DEMOCRACY FUND								
PERSONNEL COSTS (OBJECT)		$107,526			107,526	107,526		
OPERATING EXPENSES (OBJECT)		333,300			333,300	333,300		
TRUSTEE/BENEFIT PYMT (OBJECT)		192,529			192,529	192,529		
Total Program		633,355			633,355	633,355		
Total Agency - 130	$4,524,800	$633,355		($1)	$5,158,154	$4,875,257	$27,852	$255,045

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

COMM ON UNIFORM STATE LAWS - 131

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON UNIFORM LAWS								
OPERATING EXPENSES (OBJECT)	$53,000				$53,000	$51,810		$1,190
Total Program	53,000				53,000	51,810		1,190
Total Agency - 131	$53,000				$53,000	$51,810		$1,190

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

CODE COMMISSION - 133
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO CODE COMMISSION								
PERSONNEL COSTS (OBJECT)		$242			$242	$242		
OPERATING EXPENSES (OBJECT)		396,611			396,611	396,611		
Total Program		396,853			396,853	396,853		
Total Agency - 133		$396,853			$396,853	$396,853		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE CONTROLLER - 140

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$1,318,100				$1,318,100	$1,084,629		$233,471
OPERATING EXPENSES (OBJECT)	6,373,100			$315,800	6,688,900	2,506,913		4,181,987
CAPITAL OUTLAY (OBJECT)				2,200	2,200	2,088		112
TRUSTEE/BENEFIT PYMT (OBJECT)	417,917				417,917			417,917
Total Program	8,109,117			318,000	8,427,117	3,593,630		4,833,487
BUSINESS INFOR INFRASTURE								
PERSONNEL COSTS (OBJECT)		$4,200,335			4,200,335	4,200,335		
OPERATING EXPENSES (OBJECT)		22,578,074			22,578,074	22,578,074		
Total Program		26,778,409			26,778,409	26,778,409		
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,852,367			(125,000)	5,727,367	5,369,568		357,799
OPERATING EXPENSES (OBJECT)	4,903,786			(136,688)	4,767,098	3,812,074		955,024
CAPITAL OUTLAY (OBJECT)	116,370			261,688	378,058	68,524		309,534
Total Program	10,872,523				10,872,523	9,250,166		1,622,357
ENTERPRISE BUSINESS OPERATIONS								
PERSONNEL COSTS (OBJECT)				2,013,600	2,013,600	1,995,483		18,117
OPERATING EXPENSES (OBJECT)				6,082,000	6,082,000	6,051,927		30,073
Total Program				8,095,600	8,095,600	8,047,410		48,190
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	2,012,100			(737,200)	1,274,900	1,239,338		35,562
OPERATING EXPENSES (OBJECT)	3,501,100			(3,045,237)	455,863	439,563		16,300
CAPITAL OUTLAY (OBJECT)				237	237	237		
Total Program	5,513,200			(3,782,200)	1,731,000	1,679,138		51,862

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE CONTROLLER - 140

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,696,500			(1,276,400)	420,100	420,018		82
OPERATING EXPENSES (OBJECT)	3,372,700			(3,355,211)	17,489	11,570		5,919
CAPITAL OUTLAY (OBJECT)				211	211	211		
Total Program	5,069,200			(4,631,400)	437,800	431,799		6,001
Total Agency - 140	$29,564,040	$26,778,409			$56,342,449	$49,780,552		$6,561,897

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$164,240			$164,240	$164,240		
OPERATING EXPENSES (OBJECT)		64,400			64,400	64,400		
Total Program		228,640			228,640	228,640		
ID WORKFORCE HOUSING T/B PMTS								
NO OBJECT	$50,000,000				50,000,000	50,000,000		
Total Program	50,000,000				50,000,000	50,000,000		
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	80,000				80,000	47,504		$32,496
TRUSTEE/BENEFIT PYMT (OBJECT)	900,000				900,000	900,000		
Total Program	980,000				980,000	947,504		32,496
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,823,400			($233,200)	2,590,200	2,533,336		56,864
OPERATING EXPENSES (OBJECT)	1,643,400			179,469	1,822,869	1,771,404		51,465
CAPITAL OUTLAY (OBJECT)				54,231	54,231	54,200		31
Total Program	4,466,800			500	4,467,300	4,358,940		108,360
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		98,756			98,756	98,756		
Total Program		98,756			98,756	98,756		
Total Agency - 150	$55,446,800	$327,396		$500	$55,774,696	$55,633,840		$140,856

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$61,233			$61,233	$61,233		
Total Program		61,233			61,233	61,233		
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		33,346			33,346	33,346		
Total Program		33,346			33,346	33,346		
Total Agency - 152		$94,579			$94,579	$94,579		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,235,900			($61,030)	$1,174,870	$1,163,777		$11,093
OPERATING EXPENSES (OBJECT)	537,900			75,814	613,714	566,452		47,262
CAPITAL OUTLAY (OBJECT)				114,985	114,985	110,981		4,004
TRUSTEE/BENEFIT PYMT (OBJECT)	1,023,300			17,943	1,041,243	600,669		440,574
Total Program	2,797,100			147,712	2,944,812	2,441,879		502,933
SPECIAL LITIGATION								
OPERATING EXPENSES (OBJECT)	740,700				740,700	540,946		199,754
Total Program	740,700				740,700	540,946		199,754
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	25,511,900			(806,512)	24,705,388	24,133,838		571,550
OPERATING EXPENSES (OBJECT)	1,521,100			275,760	1,796,860	1,537,456		259,404
CAPITAL OUTLAY (OBJECT)	4,600			384,387	388,987	380,313		8,674
Total Program	27,037,600			(146,365)	26,891,235	26,051,607		839,628
STATE LEGAL SERVICES - ARPA								
OPERATING EXPENSES (OBJECT)	166,900				166,900	143,697		23,203
Total Program	166,900				166,900	143,697		23,203
Total Agency - 160	$30,742,300			$1,347	$30,743,647	$29,178,129		$1,565,518

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)
HEALTH INS PARTICIPATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		$13,318,700			$13,318,700	$13,318,700		
Total Program		13,318,700			13,318,700	13,318,700		
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT (OBJECT)	$25,461,900	25,461,900			50,923,800	25,461,900		$25,461,900
Total Program	25,461,900	25,461,900			50,923,800	25,461,900		25,461,900
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	970,112,100				970,112,100	595,578,328	$2,265,757	372,268,015
Total Program	970,112,100				970,112,100	595,578,328	2,265,757	372,268,015
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		281,185			281,185	281,185		
Total Program		281,185			281,185	281,185		
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	13,519,700				13,519,700	13,519,700		
Total Program	13,519,700				13,519,700	13,519,700		
PUBLIC SCHOOLS ADMINISTRATORS								
TRUSTEE/BENEFIT PYMT (OBJECT)	119,177,000				119,177,000	112,188,188	2,148,298	4,840,514
Total Program	119,177,000				119,177,000	112,188,188	2,148,298	4,840,514
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT)	12,587,600				12,587,600	10,115,353	712,545	1,759,702
Total Program	12,587,600				12,587,600	10,115,353	712,545	1,759,702
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	46,005,100				46,005,100	42,570,961		3,434,139
Total Program	46,005,100				46,005,100	42,570,961		3,434,139

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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 OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	927,075,900				927,075,900	892,162,906	28,927,876	5,985,118
Total Program	927,075,900				927,075,900	892,162,906	28,927,876	5,985,118
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,205,898,600				1,205,898,600	1,152,414,697	12,746,411	40,737,492
Total Program	1,205,898,600				1,205,898,600	1,152,414,697	12,746,411	40,737,492
ST DEPT OF ED/ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	4,080,800				4,080,800	3,671,535		409,265
OPERATING EXPENSES (OBJECT)	1,257,300			($145,893)	1,111,407	791,682		319,725
CAPITAL OUTLAY (OBJECT)				145,893	145,893	145,893		
TRUSTEE/BENEFIT PYMT (OBJECT)	5,330,000				5,330,000	3,658,868	85,823	1,585,309
Total Program	10,668,100				10,668,100	8,267,978	85,823	2,314,299
ST DEPT OF ED/STUDENT SERV								
PERSONNEL COSTS (OBJECT)	9,217,500				9,217,500	7,623,256		1,594,244
OPERATING EXPENSES (OBJECT)	25,681,400			(218,538)	25,462,862	15,645,095	218,656	9,599,111
CAPITAL OUTLAY (OBJECT)				249,792	249,792	248,633		1,159
TRUSTEE/BENEFIT PYMT (OBJECT)	7,107,300			(30,000)	7,077,300	3,052,457		4,024,843
Total Program	42,006,200			1,254	42,007,454	26,569,441	218,656	15,219,357
Total Agency - 170	$3,372,512,200	$39,061,785		$1,254	$3,411,575,239	$2,892,449,337	$47,105,366	$472,020,536

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$14,592,700			($971,698)	$13,621,002	$13,621,002		
OPERATING EXPENSES (OBJECT)	3,099,900			821,276	3,921,176	3,814,751		$106,425
CAPITAL OUTLAY (OBJECT)	28,500			150,421	178,921	178,921		
TRUSTEE/BENEFIT PYMT (OBJECT)		$14,199,191			14,199,191	14,199,191		
Total Program	17,721,100	14,199,191		(1)	31,920,290	31,813,865		106,425
Total Agency - 177	$17,721,100	$14,199,191		($1)	$31,920,290	$31,813,865		$106,425

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$964,300				$964,300	$890,426		$73,874
OPERATING EXPENSES (OBJECT)	1,210,296			$353,500	1,563,796	995,161		568,635
TRUSTEE/BENEFIT PYMT (OBJECT)	62,379,800			(353,500)	62,026,300	16,357,601		45,668,699
Total Program	64,554,396				64,554,396	18,243,188		46,311,208
Total Agency - 178	$64,554,396				$64,554,396	$18,243,188		$46,311,208

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$635,000				$635,000	$589,367		$45,633
OPERATING EXPENSES (OBJECT)	7,468,100			($86,777)	7,381,323	4,122,354		3,258,969
CAPITAL OUTLAY (OBJECT)	8,500			86,777	95,277	86,777		8,500
Total Program	8,111,600				8,111,600	4,798,498		3,313,102
Total Agency - 179	$8,111,600				$8,111,600	$4,798,498		$3,313,102

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,463,100			($67,070)	$2,396,030	$2,147,678		$248,352
OPERATING EXPENSES (OBJECT)	34,884,900			(9,395,871)	25,489,029	594,761	$223,629	24,670,639
CAPITAL OUTLAY (OBJECT)	6,000			20,971	26,971	26,661		310
TRUSTEE/BENEFIT PYMT (OBJECT)	110,589,700			9,441,970	120,031,670	101,315,462		18,716,208
Total Program	147,943,700				147,943,700	104,084,562	223,629	43,635,509
Total Agency - 180	$147,943,700				$147,943,700	$104,084,562	$223,629	$43,635,509

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF THE GOVERNOR - 181

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ACTING GOVERNOR PAY								
PERSONNEL COSTS (OBJECT)	$17,900				$17,900			$17,900
Total Program	17,900				17,900			17,900
GOVERNOR ELECT TRANSITION								
PERSONNEL COSTS (OBJECT)	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
GOVERNOR'S EMERGENCY								
OPERATING EXPENSES (OBJECT)	2,000,000	$1,416,468			3,416,468	$1,416,468		2,000,000
Total Program	2,000,000	1,416,468			3,416,468	1,416,468		2,000,000
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	4,900				4,900	4,731		169
Total Program	4,900				4,900	4,731		169
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS (OBJECT)	2,193,400			($229,547)	1,963,853	1,963,715		138
OPERATING EXPENSES (OBJECT)	222,500			221,076	443,576	443,191		385
CAPITAL OUTLAY (OBJECT)				8,471	8,471	8,471		
Total Program	2,415,900				2,415,900	2,415,377		523
INL SETTLEMENT								
PERSONNEL COSTS (OBJECT)		15,467			15,467	15,467		
OPERATING EXPENSES (OBJECT)		1,832			1,832	1,832		
Total Program		17,299			17,299	17,299		
Total Agency - 181	$4,453,700	$1,433,767			$5,887,467	$3,853,875		$2,033,592

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

PUB EMPLOYEE RETIREMENT SYS - 183

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT (OBJECT)		$217,800,308			$217,800,308	$217,800,308		
Total Program		217,800,308			217,800,308	217,800,308		
JUDGES RETIREMENT FUND								
OPERATING EXPENSES (OBJECT)		44,939			44,939	44,939		
TRUSTEE/BENEFIT PYMT (OBJECT)		8,167,761			8,167,761	8,167,761		
Total Program		8,212,700			8,212,700	8,212,700		
JUDGES RETIREMENT FUND - ADM								
PERSONNEL COSTS (OBJECT)	$71,300				71,300	68,612		$2,688
OPERATING EXPENSES (OBJECT)	1,000				1,000	1,000		
Total Program	72,300				72,300	69,612		2,688
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	884,100				884,100	602,785		281,315
OPERATING EXPENSES (OBJECT)	220,100				220,100	134,365	$2,329	83,406
CAPITAL OUTLAY (OBJECT)	21,600				21,600	3,148	17,565	887
Total Program	1,125,800				1,125,800	740,298	19,894	365,608
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	5,518,500				5,518,500	4,977,907		540,593
OPERATING EXPENSES (OBJECT)	5,593,400			($35,000)	5,558,400	3,305,061		2,253,339
CAPITAL OUTLAY (OBJECT)	184,000			35,000	219,000	200,497	14,582	3,921
Total Program	11,295,900				11,295,900	8,483,465	14,582	2,797,853
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		232,786			232,786	232,786		
TRUSTEE/BENEFIT PYMT (OBJECT)		18,990,401			18,990,401	18,990,401		
Total Program		19,223,187			19,223,187	19,223,187		
Total Agency - 183	$12,494,000	$245,236,195			$257,730,195	$254,529,570	$34,476	$3,166,149

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$175,315,006			$175,315,006	$175,315,006		
TRUSTEE/BENEFIT PYMT (OBJECT)		56,570,785			56,570,785	56,570,785		
Total Program		231,885,791			231,885,791	231,885,791		
LIQUOR DIVISION OPERATIONS								
PERSONNEL COSTS (OBJECT)	$18,551,900			($113,300)	18,438,600	17,905,674		$532,926
OPERATING EXPENSES (OBJECT)	3,961,300			(119,700)	3,841,600	3,560,320		281,280
CAPITAL OUTLAY (OBJECT)	5,127,300			233,000	5,360,300	4,834,088	$308,494	217,718
Total Program	27,640,500				27,640,500	26,300,082	308,494	1,031,924
Total Agency - 185	$27,640,500	$231,885,791			$259,526,291	$258,185,873	$308,494	$1,031,924

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$838,290			$838,290	$838,290		
OPERATING EXPENSES (OBJECT)		1,723,274			1,723,274	1,723,274		
Total Program		2,561,564			2,561,564	2,561,564		
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		31,709,306			31,709,306	31,709,306		
OPERATING EXPENSES (OBJECT)		53,831,363			53,831,363	53,831,363		
TRUSTEE/BENEFIT PYMT (OBJECT)		167,355,567			167,355,567	167,355,567		
Total Program		252,896,236			252,896,236	252,896,236		
Total Agency - 186		$255,457,800			$255,457,800	$255,457,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,438,300				$1,438,300	$1,342,564		$95,736
OPERATING EXPENSES (OBJECT)	1,523,300			($134,535)	1,388,765	520,004		868,761
CAPITAL OUTLAY (OBJECT)				65,367	65,367	65,366		1
TRUSTEE/BENEFIT PYMT (OBJECT)	21,759,659			69,168	21,828,827	19,291,943	$412,145	2,124,739
Total Program	24,721,259				24,721,259	21,219,877	412,145	3,089,237
Total Agency - 187	$24,721,259				$24,721,259	$21,219,877	$412,145	$3,089,237

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

COMM-BLIND & VISUAL IMPAIR - 189

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	$3,351,700			($8,297)	$3,343,403	$3,343,331		$72
OPERATING EXPENSES (OBJECT)	818,500			60,297	878,797	820,002		58,795
CAPITAL OUTLAY (OBJECT)				33,000	33,000	32,957		43
TRUSTEE/BENEFIT PYMT (OBJECT)	1,238,900			(85,000)	1,153,900	933,567	$48,140	172,193
Total Program	5,409,100				5,409,100	5,129,857	48,140	231,103
Total Agency - 189	$5,409,100				$5,409,100	$5,129,857	$48,140	$231,103

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$94,923			$94,923	$94,923		
OPERATING EXPENSES (OBJECT)		79,203			79,203	74,241	$4,962	
TRUSTEE/BENEFIT PYMT (OBJECT)		3,149,703			3,149,703	3,100,210	49,493	
Total Program		3,323,829			3,323,829	3,269,374	54,455	
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	$33,303,200			($7,945,670)	25,357,530	24,785,561		$571,969
OPERATING EXPENSES (OBJECT)	21,925,700		$12,201,800	(6,706,669)	27,420,831	15,158,256	7,828,825	4,433,750
CAPITAL OUTLAY (OBJECT)	19,000,000		4,999,399	16,590,419	40,589,818	8,013,761	22,289,689	10,286,368
Total Program	74,228,900		17,201,199	1,938,080	93,368,179	47,957,578	30,118,514	15,292,087
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						30,700		(30,700)
Total Program						30,700		(30,700)
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	5,133,000				5,133,000	3,998,673		1,134,327
OPERATING EXPENSES (OBJECT)	5,979,225				5,979,225	1,648,410	1,593,110	2,737,705
CAPITAL OUTLAY (OBJECT)	2,500,000				2,500,000			2,500,000
TRUSTEE/BENEFIT PYMT (OBJECT)	11,482,500			(1,938,080)	9,544,420	5,284,035	1,077,831	3,182,554
Total Program	25,094,725			(1,938,080)	23,156,645	10,931,118	2,670,941	9,554,586
MILITARY MANAGEMENT								
PERSONNEL COSTS (OBJECT)	3,110,800			(193,300)	2,917,500	2,664,194		253,306
OPERATING EXPENSES (OBJECT)	2,390,934			191,188	2,582,122	951,260	827,313	803,549
CAPITAL OUTLAY (OBJECT)				2,112	2,112	2,072		40
TRUSTEE/BENEFIT PYMT (OBJECT)	650,000				650,000	596,406		53,594
Total Program	6,151,734				6,151,734	4,213,932	827,313	1,110,489

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

MILITARY DIVISION - 190

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MILITARY MANAGEMENT 1 OF 2								
PERSONNEL COSTS (OBJECT)	3,110,800			(193,300)	2,917,500	2,664,194		253,306
OPERATING EXPENSES (OBJECT)	2,390,934			191,188	2,582,122	951,260	827,313	803,549
CAPITAL OUTLAY (OBJECT)				2,112	2,112	2,072		40
TRUSTEE/BENEFIT PYMT (OBJECT)	650,000				650,000	596,406		53,594
Total Program	6,151,734				6,151,734	4,213,932	827,313	1,110,489
MILITARY MANAGEMENT 2OF2 ARPA								
OPERATING EXPENSES (OBJECT)	197,400				197,400	109,457		87,943
CAPITAL OUTLAY (OBJECT)	56,200				56,200	25,291	30,797	112
Total Program	253,600				253,600	134,748	30,797	88,055
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		157,995			157,995	157,995		
OPERATING EXPENSES (OBJECT)		455,582			455,582	440,582	15,000	
TRUSTEE/BENEFIT PYMT (OBJECT)		24,164,895			24,164,895	24,164,895		
Total Program		24,778,472			24,778,472	24,763,472	15,000	
PUBLIC SAFETY COMMISSION								
PERSONNEL COSTS (OBJECT)	2,815,500				2,815,500	2,515,458		300,042
OPERATING EXPENSES (OBJECT)	963,900			78	963,978	727,527	169,934	66,517
CAPITAL OUTLAY (OBJECT)	392,900				392,900	257,387	119,120	16,393
Total Program	4,172,300			78	4,172,378	3,500,372	289,054	382,952
Total Agency - 190	$116,052,993	$28,102,301	$17,201,199	$78	$161,356,571	$99,015,226	$34,833,387	$27,507,958

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,394,300			($89,459)	$2,304,841	$2,284,304		$20,537
OPERATING EXPENSES (OBJECT)	2,277,000			47,634	2,324,634	2,110,557		214,077
CAPITAL OUTLAY (OBJECT)				41,825	41,825	39,625		2,200
Total Program	4,671,300				4,671,300	4,434,486		236,814
Total Agency - 194	$4,671,300				$4,671,300	$4,434,486		$236,814

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,514,500				$1,514,500	$1,420,125		$94,375
OPERATING EXPENSES (OBJECT)	1,107,400			($78,410)	1,028,990	943,781		85,209
CAPITAL OUTLAY (OBJECT)				78,410	78,410	78,410		
TRUSTEE/BENEFIT PYMT (OBJECT)	17,140,000				17,140,000	7,576,508		9,563,492
Total Program	19,761,900				19,761,900	10,018,824		9,743,076
Total Agency - 195	$19,761,900				$19,761,900	$10,018,824		$9,743,076

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$855,800				$855,800	$779,219		$76,581
OPERATING EXPENSES (OBJECT)	447,300				447,300	280,692		166,608
CAPITAL OUTLAY (OBJECT)	46,300				46,300	32,098		14,202
TRUSTEE/BENEFIT PYMT (OBJECT)	791,400				791,400	768,349		23,051
Total Program	2,140,800				2,140,800	1,860,358		280,442
Total Agency - 196	$2,140,800				$2,140,800	$1,860,358		$280,442

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$160,297			$160,297	$160,297		
Total Program		160,297			160,297	160,297		
WOLF CONTROL BOARD - GF								
OPERATING EXPENSES (OBJECT)	$392,000	309,287			701,287	309,287		$392,000
Total Program	392,000	309,287			701,287	309,287		392,000
Total Agency - 197	$392,000	$469,584			$861,584	$469,584		$392,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$669,218			($29,813)	$639,405	$521,937		$117,468
OPERATING EXPENSES (OBJECT)	1,895,255			19,389	1,914,644	782,484		1,132,160
TRUSTEE/BENEFIT PYMT (OBJECT)	6,454,423			10,424	6,464,847	4,645,269		1,819,578
Total Program	9,018,896				9,018,896	5,949,690		3,069,206
Total Agency - 198	$9,018,896				$9,018,896	$5,949,690		$3,069,206

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF ENERGY AND MINERAL RESOURCES EO - 199

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	$1,388,100				$1,388,100	$908,115		$479,985
OPERATING EXPENSES (OBJECT)	460,900				460,900	355,384		105,516
CAPITAL OUTLAY (OBJECT)	24,700				24,700	13,348		11,352
TRUSTEE/BENEFIT PYMT (OBJECT)	16,306,900				16,306,900	1,146,615	$3,216,647	11,943,638
Total Program	18,180,600				18,180,600	2,423,462	3,216,647	12,540,491
Total Agency - 199	$18,180,600				$18,180,600	$2,423,462	$3,216,647	$12,540,491

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$8,112,200			($1,188,688)	$6,923,512	$6,017,688		$905,824
CAPITAL OUTLAY (OBJECT)	7,170,800			1,188,688	8,359,488	7,979,488		380,000
Total Program	15,283,000				15,283,000	13,997,176		1,285,824
CAPITAL PROJECT								
CAPITAL OUTLAY (OBJECT)	133,880,949				133,880,949	39,141,300		94,739,649
Total Program	133,880,949				133,880,949	39,141,300		94,739,649
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	284,000				284,000	186,142		97,858
CAPITAL OUTLAY (OBJECT)	4,400,000				4,400,000	834,105		3,565,895
Total Program	4,684,000				4,684,000	1,020,247		3,663,753
CAPITOL PROJECT								
CAPITAL OUTLAY (OBJECT)	497,369,400				497,369,400	8,496,625		488,872,775
Total Program	497,369,400				497,369,400	8,496,625		488,872,775
DOCUMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,016,300			33,930	1,050,230	1,038,582		11,648
OPERATING EXPENSES (OBJECT)	584,900	$4,772,078		102,898	5,459,876	5,459,874		2
CAPITAL OUTLAY (OBJECT)	110,100			19,311	129,411	129,411		
Total Program	1,711,300	4,772,078		156,139	6,639,517	6,627,867		11,650
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		5,004,395			5,004,395	5,004,395		
TRUSTEE/BENEFIT PYMT (OBJECT)		434,901,890			434,901,890	434,901,890		
Total Program		439,906,285			439,906,285	439,906,285		
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,116,100				1,116,100	1,078,984		37,116
OPERATING EXPENSES (OBJECT)	181,500				181,500	148,606		32,894
Total Program	1,297,600				1,297,600	1,227,590		70,010

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF ADMINISTRATION - 200

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	1,486,800			(30,000)	1,456,800	1,250,933		205,867
OPERATING EXPENSES (OBJECT)	703,500			28,452	731,952	700,387		31,565
CAPITAL OUTLAY (OBJECT)	800			1,548	2,348	1,548		800
TRUSTEE/BENEFIT PYMT (OBJECT)	2,900,000				2,900,000	2,900,000		
Total Program	5,091,100				5,091,100	4,852,868		238,232
PUBLIC WORKS								
NO OBJECT	302,808,700				302,808,700			302,808,700
PERSONNEL COSTS (OBJECT)	5,779,800			(297,981)	5,481,819	5,032,212		449,607
OPERATING EXPENSES (OBJECT)	11,916,000	60,608		250,382	12,226,990	12,165,831		61,159
CAPITAL OUTLAY (OBJECT)	223,775,458	58,422,168		12,600	282,210,226	79,759,208		202,451,018
Total Program	544,279,958	58,482,776		(34,999)	602,727,735	96,957,251		505,770,484
PURCHASING								
PERSONNEL COSTS (OBJECT)	1,713,700			(166,705)	1,546,995	1,414,223		132,772
OPERATING EXPENSES (OBJECT)	984,200	7,197		50,102	1,041,499	1,038,314		3,185
CAPITAL OUTLAY (OBJECT)				26,343	26,343	26,343		
Total Program	2,697,900	7,197		(90,260)	2,614,837	2,478,880		135,957
Total Agency - 200	$1,206,295,207	$503,168,336		$30,880	$1,709,494,423	$614,706,089		$1,094,788,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,223,500			($54,000)	$2,169,500	$2,008,458		$161,042
OPERATING EXPENSES (OBJECT)	938,100			7,000	945,100	894,132		50,968
CAPITAL OUTLAY (OBJECT)	14,900			47,000	61,900	38,309		23,591
Total Program	3,176,500				3,176,500	2,940,899		235,601
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	9,882,000	$369,987		(20,000)	10,231,987	8,636,328		1,595,659
OPERATING EXPENSES (OBJECT)	3,299,200	61,125		(163,959)	3,196,366	1,276,810		1,919,556
CAPITAL OUTLAY (OBJECT)	546,900			194,143	741,043	151,925	$404,768	184,350
Total Program	13,728,100	431,112		10,184	14,169,396	10,065,063	404,768	3,699,565
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,948,200			51,580	2,999,780	1,926,756		1,073,024
OPERATING EXPENSES (OBJECT)	1,163,500			(39,050)	1,124,450	886,444		238,006
CAPITAL OUTLAY (OBJECT)	60,100			39,050	99,150	98,651		499
Total Program	4,171,800			51,580	4,223,380	2,911,851		1,311,529
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	11,200			(4,000)	7,200	7,000		200
TRUSTEE/BENEFIT PYMT (OBJECT)	416,900			4,000	420,900	385,053		35,847
Total Program	428,100				428,100	392,053		36,047
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	5,344,000			(272,500)	5,071,500	4,463,865		607,635
OPERATING EXPENSES (OBJECT)	1,428,400			199,296	1,627,696	1,555,453		72,243
CAPITAL OUTLAY (OBJECT)	205,500			74,250	279,750	59,103	188,675	31,972
TRUSTEE/BENEFIT PYMT (OBJECT)	38,200				38,200	21,000		17,200
Total Program	7,016,100			1,046	7,017,146	6,099,421	188,675	729,050

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	834,100			(10,000)	824,100	753,307		70,793
OPERATING EXPENSES (OBJECT)	1,347,700			6,621	1,354,321	992,515		361,806
CAPITAL OUTLAY (OBJECT)				4,800	4,800	4,780		20
TRUSTEE/BENEFIT PYMT (OBJECT)	2,307,500				2,307,500	1,661,856		645,644
Total Program	4,489,300			1,421	4,490,721	3,412,458		1,078,263
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	7,816,000			(209,680)	7,606,320	5,942,009		1,664,311
OPERATING EXPENSES (OBJECT)	4,922,500			255,300	5,177,800	4,522,234		655,566
CAPITAL OUTLAY (OBJECT)	556,000			474,592	1,030,592	933,837		96,755
TRUSTEE/BENEFIT PYMT (OBJECT)	4,234,300			(570,000)	3,664,300	2,241,304		1,422,996
Total Program	17,528,800			(49,788)	17,479,012	13,639,384		3,839,628
PLANT INDUSTRIES - DEFICIENCY								
PERSONNEL COSTS (OBJECT)						152,316		(152,316)
OPERATING EXPENSES (OBJECT)						475,621		(475,621)
Total Program						627,937		(627,937)
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	154,000			(3,000)	151,000	77,904		73,096
OPERATING EXPENSES (OBJECT)	38,300			3,000	41,300	31,254		10,046
Total Program	192,300				192,300	109,158		83,142
Total Agency - 210	$50,731,000	$431,112		$14,443	$51,176,555	$40,198,224	$593,443	$10,384,888

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,582,900				$1,582,900	$1,453,914		$128,986
OPERATING EXPENSES (OBJECT)	426,600				426,600	252,396		174,204
CAPITAL OUTLAY (OBJECT)	3,200			$14,250	17,450	4,834	$12,616	
TRUSTEE/BENEFIT PYMT (OBJECT)	11,772,400				11,772,400	6,428,308	156,093	5,187,999
Total Program	13,785,100			14,250	13,799,350	8,139,452	168,709	5,491,189
SOIL & WATER CONSERVTN FEDERAL								
PERSONNEL COSTS (OBJECT)	58,900				58,900			58,900
CAPITAL OUTLAY (OBJECT)	6,400				6,400	6,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,635,000				1,635,000			1,635,000
Total Program	1,700,300				1,700,300	6,400		1,693,900
Total Agency - 215	$15,485,400			$14,250	$15,499,650	$8,145,852	$168,709	$7,185,089

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF COMMERCE - 220

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMERCE								
PERSONNEL COSTS (OBJECT)	$4,719,800			($269,200)	$4,450,600	$3,686,604		$763,996
OPERATING EXPENSES (OBJECT)	15,040,400			257,000	15,297,400	11,806,367		3,491,033
CAPITAL OUTLAY (OBJECT)				48,200	48,200	48,130		70
TRUSTEE/BENEFIT PYMT (OBJECT)	115,872,800			(36,000)	115,836,800	17,737,639	$1,830,295	96,268,866
Total Program	135,633,000				135,633,000	33,278,740	1,830,295	100,523,965
COVID-19 RESPONSE								
OPERATING EXPENSES (OBJECT)	4,095,000				4,095,000			4,095,000
TRUSTEE/BENEFIT PYMT (OBJECT)	120,005,000				120,005,000			120,005,000
Total Program	124,100,000				124,100,000			124,100,000
Total Agency - 220	$259,733,000				$259,733,000	$33,278,740	$1,830,295	$224,623,965

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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								
PERSONNEL COSTS (OBJECT)	$1,077,900			($334,300)	$743,600	$79,524		$664,076
OPERATING EXPENSES (OBJECT)	9,917,300			162,799	10,080,099	8,190,551	$1,509,496	380,052
CAPITAL OUTLAY (OBJECT)	500,000			171,501	671,501	40,561	399,831	231,109
Total Program	11,495,200				11,495,200	8,310,636	1,909,327	1,275,237
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	6,569,900			305,000	6,874,900	6,859,685		15,215
OPERATING EXPENSES (OBJECT)	2,868,300			52,350	2,920,650	2,832,946	1,812	85,892
CAPITAL OUTLAY (OBJECT)	325,000			250,780	575,780	469,918	105,347	515
Total Program	9,763,200			608,130	10,371,330	10,162,549	107,159	101,622
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	30,369,200			1,390,100	31,759,300	30,788,799		970,501
OPERATING EXPENSES (OBJECT)	12,892,100			(505,434)	12,386,666	11,257,414	533,131	596,121
CAPITAL OUTLAY (OBJECT)	285,200			16,507	301,707	248,374		53,333
TRUSTEE/BENEFIT PYMT (OBJECT)	400,000				400,000	214,902		185,098
Total Program	43,946,500			901,173	44,847,673	42,509,489	533,131	1,805,053
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	26,974,800			7,660,000	34,634,800	31,105,353	3,505,680	23,767
Total Program	26,974,800			7,660,000	34,634,800	31,105,353	3,505,680	23,767
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	10,970,600			(1,214,500)	9,756,100	9,324,639		431,461
OPERATING EXPENSES (OBJECT)	2,440,900			87,825	2,528,725	2,360,260	34,877	133,588
CAPITAL OUTLAY (OBJECT)	248,600			49,796	298,396	86,568	27,584	184,244
Total Program	13,660,100			(1,076,879)	12,583,221	11,771,467	62,461	749,293

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	13,427,400			(1,705,700)	11,721,700	11,708,081		13,619
OPERATING EXPENSES (OBJECT)	2,255,600			645,000	2,900,600	2,690,823	98,026	111,751
CAPITAL OUTLAY (OBJECT)	107,300			33,000	140,300	130,576	1,528	8,196
Total Program	15,790,300			(1,027,700)	14,762,600	14,529,480	99,554	133,566
ISCC - BOISE								
PERSONNEL COSTS (OBJECT)	26,500,800			(4,146,000)	22,354,800	22,353,995		805
OPERATING EXPENSES (OBJECT)	6,855,700			1,036,832	7,892,532	7,437,491	158,900	296,141
CAPITAL OUTLAY (OBJECT)	102,100			100,168	202,268	103,484	88,581	10,203
Total Program	33,458,600			(3,009,000)	30,449,600	29,894,970	247,481	307,149
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	28,165,400			(3,845,500)	24,319,900	23,923,682		396,218
OPERATING EXPENSES (OBJECT)	5,828,600			1,492,635	7,321,235	7,030,951	144,079	146,205
CAPITAL OUTLAY (OBJECT)	514,400			4,865	519,265	254,745	62,210	202,310
Total Program	34,508,400			(2,348,000)	32,160,400	31,209,378	206,289	744,733
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	11,554,300			11,000	11,565,300	11,334,177		231,123
OPERATING EXPENSES (OBJECT)	23,375,194			3,515,917	26,891,111	19,523,727	3,349,641	4,017,743
CAPITAL OUTLAY (OBJECT)				19,083	19,083	18,006		1,077
Total Program	34,929,494			3,546,000	38,475,494	30,875,910	3,349,641	4,249,943
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	65,946,800			(7,660,000)	58,286,800	53,298,875	4,850,000	137,925
Total Program	65,946,800			(7,660,000)	58,286,800	53,298,875	4,850,000	137,925
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	6,025,400			(125,000)	5,900,400	5,886,088		14,312
OPERATING EXPENSES (OBJECT)	1,540,100			307,638	1,847,738	1,758,767	50,566	38,405
CAPITAL OUTLAY (OBJECT)	51,800			21,112	72,912	20,830	51,429	653
Total Program	7,617,300			203,750	7,821,050	7,665,685	101,995	53,370

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF CORRECTION - 230

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PRISON ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	500,000				500,000	500,000		
CAPITAL OUTLAY (OBJECT)	10,000,000				10,000,000	10,000,000		
Total Program	10,500,000				10,500,000	10,500,000		
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	4,460,300			205,500	4,665,800	4,435,775		230,025
OPERATING EXPENSES (OBJECT)	2,741,300			218,899	2,960,199	2,124,329	394,974	440,896
CAPITAL OUTLAY (OBJECT)	943,000			206,101	1,149,101	299,286	195,552	654,263
Total Program	8,144,600			630,500	8,775,100	6,859,390	590,526	1,325,184
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	7,610,000			359,500	7,969,500	7,883,911		85,589
OPERATING EXPENSES (OBJECT)	1,321,700			520,600	1,842,300	1,803,872	27,890	10,538
CAPITAL OUTLAY (OBJECT)	61,000			55,400	116,400	66,873		49,527
Total Program	8,992,700			935,500	9,928,200	9,754,656	27,890	145,654
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	6,904,800			(74,000)	6,830,800	6,407,215		423,585
OPERATING EXPENSES (OBJECT)	1,747,900			140,500	1,888,400	1,543,383	5,542	339,475
CAPITAL OUTLAY (OBJECT)	83,700			13,500	97,200	73,964	10,769	12,467
Total Program	8,736,400			80,000	8,816,400	8,024,562	16,311	775,527
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	4,413,200			269,800	4,683,000	4,682,744		256
OPERATING EXPENSES (OBJECT)	722,600			168,833	891,433	843,224	10,017	38,192
CAPITAL OUTLAY (OBJECT)	23,500			6,167	29,667		29,667	
Total Program	5,159,300			444,800	5,604,100	5,525,968	39,684	38,448

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF CORRECTION - 230

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	12,036,100			414,000	12,450,100	10,972,882		1,477,218
OPERATING EXPENSES (OBJECT)	3,895,800			174,764	4,070,564	3,566,145	62,229	442,190
CAPITAL OUTLAY (OBJECT)	1,066,900			55,998	1,122,898	704,484	341,032	77,382
Total Program	16,998,800			644,762	17,643,562	15,243,511	403,261	1,996,790
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,573,900			(244,200)	1,329,700	1,329,608		92
OPERATING EXPENSES (OBJECT)	45,800			15,000	60,800	38,024		22,776
TRUSTEE/BENEFIT PYMT (OBJECT)	2,846,500				2,846,500	2,827,000		19,500
Total Program	4,466,200			(229,200)	4,237,000	4,194,632		42,368
Total Agency - 230	$361,088,694			$303,836	$361,392,530	$331,436,511	$16,050,390	$13,905,629

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$2,965,406			$2,965,406	$2,965,406		
OPERATING EXPENSES (OBJECT)		17,020,356			17,020,356	17,020,356		
CAPITAL OUTLAY (OBJECT)		1,216,975			1,216,975	1,216,975		
Total Program		21,202,737			21,202,737	21,202,737		
Total Agency - 231		$21,202,737			$21,202,737	$21,202,737		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$3,077,000				$3,077,000	$2,774,167		$302,833
OPERATING EXPENSES (OBJECT)	789,900			($1,086)	788,814	608,198	$28,813	151,803
CAPITAL OUTLAY (OBJECT)	12,600			1,086	13,686		13,685	1
Total Program	3,879,500				3,879,500	3,382,365	42,498	454,637
Total Agency - 232	$3,879,500				$3,879,500	$3,382,365	$42,498	$454,637

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LABOR - 240

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATIVE SERVICES								
PERSONNEL COSTS (OBJECT)	$5,114,300			($58,000)	$5,056,300	$2,286,633		$2,769,667
OPERATING EXPENSES (OBJECT)	4,223,200			(323,000)	3,900,200	686,498		3,213,702
CAPITAL OUTLAY (OBJECT)	75,100			366,000	441,100	282,459		158,641
TRUSTEE/BENEFIT PYMT (OBJECT)	28,000,000			15,000	28,015,000	27,827,137		187,863
Total Program	37,412,600				37,412,600	31,082,727		6,329,873
DETERMINATIONS 1 OF 2								
PERSONNEL COSTS (OBJECT)	34,328,900			22,400	34,351,300	26,505,085		7,846,215
OPERATING EXPENSES (OBJECT)	15,133,600			(1,162,500)	13,971,100	8,369,122		5,601,978
CAPITAL OUTLAY (OBJECT)	794,200				794,200	3,302		790,898
TRUSTEE/BENEFIT PYMT (OBJECT)	2,015,000				2,015,000	1,814,855		200,145
Total Program	52,271,700			(1,140,100)	51,131,600	36,692,364		14,439,236
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT (OBJECT)		$95,198,009			95,198,009	95,198,009		
Total Program		95,198,009			95,198,009	95,198,009		
WORKFORCE & COMMISSIONS								
PERSONNEL COSTS (OBJECT)	17,759,500			(22,400)	17,737,100	14,401,358		3,335,742
OPERATING EXPENSES (OBJECT)	6,574,700			(76,500)	6,498,200	3,743,359		2,754,841
CAPITAL OUTLAY (OBJECT)	176,100			1,239,000	1,415,100	1,248,265		166,835
TRUSTEE/BENEFIT PYMT (OBJECT)	14,670,800				14,670,800	8,622,540		6,048,260
Total Program	39,181,100			1,140,100	40,321,200	28,015,522		12,305,678
Total Agency - 240	$128,865,400	$95,198,009			$224,063,409	$190,988,622		$33,074,787

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION & SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	$449,400			($145,250)	$304,150	$35,782		$268,368
CAPITAL OUTLAY (OBJECT)				145,250	145,250	95,875		49,375
Total Program	449,400				449,400	131,657		317,743
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	5,465,800			(580,117)	4,885,683	4,671,071		214,612
OPERATING EXPENSES (OBJECT)	2,994,400			(6,516)	2,987,884	2,918,589		69,295
CAPITAL OUTLAY (OBJECT)	5,416,000			619,786	6,035,786	3,025,650		3,010,136
Total Program	13,876,200			33,153	13,909,353	10,615,310		3,294,043
AGRICULTURAL BMP								
TRUSTEE/BENEFIT PYMT (OBJECT)		$1,757,305			1,757,305	1,757,305		
Total Program		1,757,305			1,757,305	1,757,305		
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	7,363,300			(97,265)	7,266,035	6,405,680		860,355
OPERATING EXPENSES (OBJECT)	2,634,500			(177,540)	2,456,960	603,539		1,853,421
CAPITAL OUTLAY (OBJECT)	195,900			183,805	379,705	257,954	$40,964	80,787
TRUSTEE/BENEFIT PYMT (OBJECT)	1,604,400				1,604,400	955,117		649,283
Total Program	11,798,100			(91,000)	11,707,100	8,222,290	40,964	3,443,846
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	235,300				235,300	188,726		46,574
OPERATING EXPENSES (OBJECT)	25,700				25,700	18,994		6,706
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	311,000				311,000	207,720		103,280
CONFINED ANIMAL FEED OPERATION								
TRUSTEE/BENEFIT PYMT (OBJECT)		1,061,084			1,061,084	1,061,084		
Total Program		1,061,084			1,061,084	1,061,084		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HAZARDOUS WASTE EMERGENCY								
OPERATING EXPENSES (OBJECT)	200,000	215,030			415,030	56,068	158,962	200,000
Total Program	200,000	215,030			415,030	56,068	158,962	200,000
INL OVERSIGHT								
PERSONNEL COSTS (OBJECT)	1,201,100			(236,439)	964,661	850,638		114,023
OPERATING EXPENSES (OBJECT)	927,500			(499,807)	427,693	417,889		9,804
CAPITAL OUTLAY (OBJECT)				536,612	536,612	273,026		263,586
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900			290,634	437,534	437,534		
Total Program	2,275,500			91,000	2,366,500	1,979,087		387,413
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	8,852,978			(156,864)	8,696,114	6,450,440		2,245,674
OPERATING EXPENSES (OBJECT)	16,299,322			28,664	16,327,986	9,242,944		7,085,042
CAPITAL OUTLAY (OBJECT)				41,714	41,714	41,367		347
TRUSTEE/BENEFIT PYMT (OBJECT)	7,812,400			(17,014)	7,795,386	802,664		6,992,722
Total Program	32,964,700			(103,500)	32,861,200	16,537,415		16,323,785
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	16,638,900			(5,200)	16,633,700	15,130,536		1,503,164
OPERATING EXPENSES (OBJECT)	4,685,500			(293,445)	4,392,055	3,624,916		767,139
CAPITAL OUTLAY (OBJECT)				420,645	420,645	306,607	74,595	39,443
TRUSTEE/BENEFIT PYMT (OBJECT)	5,822,300				5,822,300	4,413,835	704,780	703,685
Total Program	27,146,700			122,000	27,268,700	23,475,894	779,375	3,013,431
WATER QUALITY ARPA								
PERSONNEL COSTS (OBJECT)	421,500				421,500	232,721		188,779
OPERATING EXPENSES (OBJECT)	13,500				13,500	1,049		12,451
TRUSTEE/BENEFIT PYMT (OBJECT)	82,452,200				82,452,200	17,466,058		64,986,142
Total Program	82,887,200				82,887,200	17,699,828		65,187,372

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 245	$171,908,800	$3,033,419		$51,653	$174,993,872	$81,743,658	$979,301	$92,270,913

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF FINANCE - 250
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEPARTMENT OF FINANCE								
PERSONNEL COSTS (OBJECT)	$7,900,900			($50,000)	$7,850,900	$7,130,604		$720,296
OPERATING EXPENSES (OBJECT)	2,088,600			50,000	2,138,600	1,832,018		306,582
CAPITAL OUTLAY (OBJECT)	69,900				69,900	69,895		5
Total Program	10,059,400				10,059,400	9,032,517		1,026,883
Total Agency - 250	$10,059,400				$10,059,400	$9,032,517		$1,026,883

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF FISH & GAME - 260

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$9,959,400			$300,000	$10,259,400	$9,937,341		$322,059
OPERATING EXPENSES (OBJECT)	9,162,800			(195,196)	8,967,604	7,734,315	$73,378	1,159,911
CAPITAL OUTLAY (OBJECT)	3,389,000			86,390	3,475,390	2,011,568	1,387,707	76,115
Total Program	22,511,200			191,194	22,702,394	19,683,224	1,461,085	1,558,085
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	3,605,300			(120,000)	3,485,300	3,327,008		158,292
OPERATING EXPENSES (OBJECT)	1,887,600			(151,600)	1,736,000	1,151,267	74,271	510,462
CAPITAL OUTLAY (OBJECT)	67,700			73,600	141,300	115,839	24,400	1,061
Total Program	5,560,600			(198,000)	5,362,600	4,594,114	98,671	669,815
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	11,238,900			(300,000)	10,938,900	10,637,836		301,064
OPERATING EXPENSES (OBJECT)	2,447,000			748,300	3,195,300	2,858,732	49,594	286,974
CAPITAL OUTLAY (OBJECT)	150,100			57,650	207,750	125,642	81,795	313
Total Program	13,836,000			505,950	14,341,950	13,622,210	131,389	588,351
FISHERIES								
PERSONNEL COSTS (OBJECT)	21,774,300			450,000	22,224,300	21,577,346		646,954
OPERATING EXPENSES (OBJECT)	29,641,200			(2,516,127)	27,125,073	21,512,943	2,311,255	3,300,875
CAPITAL OUTLAY (OBJECT)	582,300			2,087,050	2,669,350	1,502,316	1,066,387	100,647
Total Program	51,997,800			20,923	52,018,723	44,592,605	3,377,642	4,048,476
PUBLIC SHOOTING RANGES								
OPERATING EXPENSES (OBJECT)		$176,004			176,004	176,004		
Total Program		176,004			176,004	176,004		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF FISH & GAME - 260

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WILDLIFE								
PERSONNEL COSTS (OBJECT)	15,767,500			(330,000)	15,437,500	14,582,778		854,722
OPERATING EXPENSES (OBJECT)	23,644,800			(1,002,005)	22,642,795	17,964,221	953,281	3,725,293
CAPITAL OUTLAY (OBJECT)	102,000			1,281,050	1,383,050	345,444	953,155	84,451
TRUSTEE/BENEFIT PYMT (OBJECT)	1,974,800				1,974,800	938,362	1,027,738	8,700
Total Program	41,489,100			(50,955)	41,438,145	33,830,805	2,934,174	4,673,166
Total Agency - 260	$135,394,700	$176,004		$469,112	$136,039,816	$116,498,962	$8,002,961	$11,537,893

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$19,124,400			($1,882,100)	$17,242,300	$17,181,979		$60,321
OPERATING EXPENSES (OBJECT)	16,874,000			(11,542,800)	5,331,200	4,217,960		1,113,240
TRUSTEE/BENEFIT PYMT (OBJECT)	11,172,500			10,400,000	21,572,500	20,890,320		682,180
Total Program	47,170,900			(3,024,900)	44,146,000	42,290,259		1,855,741
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	969,339,200			(91,400,000)	877,939,200	871,127,402		6,811,798
Total Program	969,339,200			(91,400,000)	877,939,200	871,127,402		6,811,798
CHILD WELFARE								
PERSONNEL COSTS (OBJECT)	38,844,100			192,000	39,036,100	38,931,938		104,162
OPERATING EXPENSES (OBJECT)	8,239,000			252,400	8,491,400	7,637,559		853,841
Total Program	47,083,100			444,400	47,527,500	46,569,497		958,003
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	8,930,400			(1,400,000)	7,530,400	7,042,426		487,974
OPERATING EXPENSES (OBJECT)	18,174,500			(14,865,200)	3,309,300	3,115,647		193,653
TRUSTEE/BENEFIT PYMT (OBJECT)	3,044,900			17,850,200	20,895,100	20,437,042		458,058
Total Program	30,149,800			1,585,000	31,734,800	30,595,115		1,139,685
COMM DVLPMNTL DISABILITIES								
PERSONNEL COSTS (OBJECT)	15,531,300			(287,200)	15,244,100	15,237,046		7,054
OPERATING EXPENSES (OBJECT)	1,998,900			419,600	2,418,500	2,319,387		99,113
CAPITAL OUTLAY (OBJECT)				4,600	4,600	4,535		65
TRUSTEE/BENEFIT PYMT (OBJECT)	6,132,000				6,132,000	4,840,361		1,291,639
Total Program	23,662,200			137,000	23,799,200	22,401,329		1,397,871
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	4,964,000				4,964,000	4,214,795	$748,000	1,205
Total Program	4,964,000				4,964,000	4,214,795	748,000	1,205

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	831,240,200			166,500,000	997,740,200	988,272,659		9,467,541
Total Program	831,240,200			166,500,000	997,740,200	988,272,659		9,467,541
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	573,400			(10,500)	562,900	535,313		27,587
OPERATING EXPENSES (OBJECT)	308,300			10,500	318,800	288,349		30,451
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	27,442		4,158
Total Program	913,300				913,300	851,104		62,196
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		$101,352			101,352	101,352		
OPERATING EXPENSES (OBJECT)		117,320			117,320	117,320		
TRUSTEE/BENEFIT PYMT (OBJECT)		901,119			901,119	901,119		
Total Program		1,119,791			1,119,791	1,119,791		
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	1,267,400			(240,600)	1,026,800	538,462		488,338
OPERATING EXPENSES (OBJECT)	568,400			(40,800)	527,600	226,992		300,608
TRUSTEE/BENEFIT PYMT (OBJECT)	21,472,100			281,400	21,753,500	12,644,884	487,943	8,620,673
Total Program	23,307,900				23,307,900	13,410,338	487,943	9,409,619
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	3,674,100			(36,400)	3,637,700	3,485,387		152,313
OPERATING EXPENSES (OBJECT)	8,162,900			(5,025,300)	3,137,600	2,066,395	12,838	1,058,367
CAPITAL OUTLAY (OBJECT)				186,100	186,100	186,100		
TRUSTEE/BENEFIT PYMT (OBJECT)	9,089,200			4,852,500	13,941,700	12,123,175	1,505,706	312,819
Total Program	20,926,200			(23,100)	20,903,100	17,861,057	1,518,544	1,523,499

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,478,495,300			(112,000,000)	1,366,495,300	1,272,694,292		93,801,008
Total Program	1,478,495,300			(112,000,000)	1,366,495,300	1,272,694,292		93,801,008
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	214,600				214,600	89,521		125,079
OPERATING EXPENSES (OBJECT)	91,600				91,600	17,823		73,777
TRUSTEE/BENEFIT PYMT (OBJECT)	3,202,900				3,202,900	2,377,333		825,567
Total Program	3,509,100				3,509,100	2,484,677		1,024,423
FOSTER AND ASSISTANCE PAYMENTS								
PERSONNEL COSTS (OBJECT)								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	52,146,000			3,918,500	56,064,500	55,732,194		332,306
Total Program	52,146,000			3,918,500	56,064,500	55,732,194		332,306
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	276,600			800	277,400	199,612		77,788
OPERATING EXPENSES (OBJECT)	341,000				341,000	266,007		74,993
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000			22,300	522,300	350,000		172,300
Total Program	1,117,600			23,100	1,140,700	815,619		325,081
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	30,257,400			(1,231,500)	29,025,900	25,196,083		3,829,817
OPERATING EXPENSES (OBJECT)	22,243,600			(731,196)	21,512,404	17,805,561	350,000	3,356,843
CAPITAL OUTLAY (OBJECT)	1,503,400			71,771	1,575,171	1,522,611		52,560
TRUSTEE/BENEFIT PYMT (OBJECT)	327,600			200	327,800	327,788		12
Total Program	54,332,000			(1,890,725)	52,441,275	44,852,043	350,000	7,239,232

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,842,900			(236,900)	3,606,000	3,517,900		88,100
OPERATING EXPENSES (OBJECT)	2,728,000			197,400	2,925,400	2,522,588		402,812
CAPITAL OUTLAY (OBJECT)	227,500			166,400	393,900	236,717	78,288	78,895
Total Program	6,798,400			126,900	6,925,300	6,277,205	78,288	569,807
LICENSING AND CERTIFICATION								
PERSONNEL COSTS (OBJECT)	7,280,200			(1,078,000)	6,202,200	5,428,541		773,659
OPERATING EXPENSES (OBJECT)	903,000			411,000	1,314,000	1,159,859		154,141
Total Program	8,183,200			(667,000)	7,516,200	6,588,400		927,800
MEDICAID EXPANSION PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,065,829,000			36,900,000	1,102,729,000	1,063,034,283		39,694,717
Total Program	1,065,829,000			36,900,000	1,102,729,000	1,063,034,283		39,694,717
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	19,128,100			153,000	19,281,100	19,124,162		156,938
OPERATING EXPENSES (OBJECT)	72,649,300			(11,920,900)	60,728,400	38,227,626		22,500,774
TRUSTEE/BENEFIT PYMT (OBJECT)	24,437,700				24,437,700	19,803,137		4,634,563
Total Program	116,215,100			(11,767,900)	104,447,200	77,154,925		27,292,275
PHYSICAL HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	21,676,700				21,676,700	20,942,324		734,376
TRUSTEE/BENEFIT PYMT (OBJECT)	1,278,900				1,278,900	1,278,900		
Total Program	22,955,600				22,955,600	22,221,224		734,376
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	17,112,900			1,325,200	18,438,100	18,240,761		197,339
OPERATING EXPENSES (OBJECT)	102,423,300			(13,172,200)	89,251,100	55,842,829	157,444	33,250,827
CAPITAL OUTLAY (OBJECT)				41,000	41,000	35,015	5,978	7
TRUSTEE/BENEFIT PYMT (OBJECT)	68,146,600			13,026,100	81,172,700	73,454,632	2,106,655	5,611,413
Total Program	187,682,800			1,220,100	188,902,900	147,573,237	2,270,077	39,059,586

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	46,260,700			(2,163,000)	44,097,700	43,641,602		456,098
OPERATING EXPENSES (OBJECT)	56,404,800			1,220,000	57,624,800	50,590,166	25,000	7,009,634
Total Program	102,665,500			(943,000)	101,722,500	94,231,768	25,000	7,465,732
SERVICE INTEGRATION								
PERSONNEL COSTS (OBJECT)	2,656,800			(70,000)	2,586,800	2,539,184		47,616
OPERATING EXPENSES (OBJECT)	329,300			90,000	419,300	416,488		2,812
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			(604,000)	2,796,000	2,692,521		103,479
Total Program	6,386,100			(584,000)	5,802,100	5,648,193		153,907
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	10,263,200			(1,202,000)	9,061,200	8,205,243		855,957
OPERATING EXPENSES (OBJECT)	2,222,500			(46,500)	2,176,000	1,195,795		980,205
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100			10,000	241,100	146,042		95,058
Total Program	12,716,800			(1,238,500)	11,478,300	9,547,080		1,931,220
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	11,233,600			(365,000)	10,868,600	10,867,770		830
OPERATING EXPENSES (OBJECT)	1,934,100			642,100	2,576,200	2,575,598		602
CAPITAL OUTLAY (OBJECT)	85,000			41,200	126,200	85,409		40,791
TRUSTEE/BENEFIT PYMT (OBJECT)	150,000			2,700	152,700	152,686		14
Total Program	13,402,700			321,000	13,723,700	13,681,463		42,237
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	25,788,000			(261,500)	25,526,500	25,474,573		51,927
OPERATING EXPENSES (OBJECT)	6,266,800			376,000	6,642,800	6,427,075		215,725
CAPITAL OUTLAY (OBJECT)	39,300			228,700	268,000	266,822		1,178
TRUSTEE/BENEFIT PYMT (OBJECT)	311,200			10,000	321,200	313,433		7,767
Total Program	32,405,300			353,200	32,758,500	32,481,903		276,597

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HOSPITAL WEST								
PERSONNEL COSTS (OBJECT)	4,668,900			(514,300)	4,154,600	4,152,746		1,854
OPERATING EXPENSES (OBJECT)	476,400			535,600	1,012,000	912,057		99,943
CAPITAL OUTLAY (OBJECT)				161,700	161,700	156,570		5,130
TRUSTEE/BENEFIT PYMT (OBJECT)	8,300			21,700	30,000	17,792		12,208
Total Program	5,153,600			204,700	5,358,300	5,239,165		119,135
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,245,500			250,000	1,495,500	1,480,388		15,112
OPERATING EXPENSES (OBJECT)	6,601,300			(2,250,000)	4,351,300	3,332,014		1,019,286
TRUSTEE/BENEFIT PYMT (OBJECT)	19,278,400			3,000,000	22,278,400	20,785,688		1,492,712
Total Program	27,125,200			1,000,000	28,125,200	25,598,090		2,527,110
SUICIDE PREVENTION & AWARENESS								
PERSONNEL COSTS (OBJECT)	318,700			(8,000)	310,700	304,997		5,703
OPERATING EXPENSES (OBJECT)	935,500			(647,100)	288,400	276,454		11,946
TRUSTEE/BENEFIT PYMT (OBJECT)	724,600			662,900	1,387,500	1,329,910	35,000	22,590
Total Program	1,978,800			7,800	1,986,600	1,911,361	35,000	40,239
TAFI/AABD BENEFIT PAYMENTS								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	201,577,300			10,815,000	212,392,300	206,861,560	2,942,518	2,588,222
Total Program	201,577,300			10,815,000	212,392,300	206,861,560	2,942,518	2,588,222
Total Agency - 270	$5,399,432,200	$1,119,791		$17,575	$5,400,569,566	$5,133,342,028	$8,455,370	$258,772,168

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$20,266,185			$20,266,185	$20,266,185		
Total Program		20,266,185			20,266,185	20,266,185		
INSURANCE INSOLVENCY ADMINISTR								
PERSONNEL COSTS (OBJECT)	$100,000				100,000			$100,000
OPERATING EXPENSES (OBJECT)	100,000				100,000			100,000
Total Program	200,000				200,000			200,000
INSURANCE REFUNDS								
TRUSTEE/BENEFIT PYMT (OBJECT)		4,980,767			4,980,767	4,980,767		
Total Program		4,980,767			4,980,767	4,980,767		
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	5,478,700				5,478,700	4,889,292		589,408
OPERATING EXPENSES (OBJECT)	3,555,900			($8,300)	3,547,600	2,108,648		1,438,952
CAPITAL OUTLAY (OBJECT)	54,000			8,300	62,300	61,815		485
Total Program	9,088,600				9,088,600	7,059,755		2,028,845
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	911,400				911,400	846,061		65,339
OPERATING EXPENSES (OBJECT)	341,900				341,900	165,494		176,406
CAPITAL OUTLAY (OBJECT)				11,960	11,960			11,960
Total Program	1,253,300			11,960	1,265,260	1,011,555		253,705
Total Agency - 280	$10,541,900	$25,246,952		$11,960	$35,800,812	$33,318,262		$2,482,550

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$3,455,900			$30,000	$3,485,900	$3,307,291		$178,609
OPERATING EXPENSES (OBJECT)	1,229,945			33,674	1,263,619	1,180,279		83,340
CAPITAL OUTLAY (OBJECT)	356,400			19,126	375,526	254,075		121,451
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			(40,000)	20,000	17,827		2,173
Total Program	5,102,245			42,800	5,145,045	4,759,472		385,573
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,304,300			140,000	1,444,300	1,264,744		179,556
OPERATING EXPENSES (OBJECT)	482,000			20,000	502,000	334,076		167,924
TRUSTEE/BENEFIT PYMT (OBJECT)	24,863,200				24,863,200	19,865,339		4,997,861
Total Program	26,649,500			160,000	26,809,500	21,464,159		5,345,341
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	204,700				204,700	166,527		38,173
OPERATING EXPENSES (OBJECT)	134,400				134,400	54,021		80,379
TRUSTEE/BENEFIT PYMT (OBJECT)	2,680,800				2,680,800	2,355,578		325,222
Total Program	3,019,900				3,019,900	2,576,126		443,774
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	27,528,300			(185,000)	27,343,300	25,658,949		1,684,351
OPERATING EXPENSES (OBJECT)	4,451,200			7,119	4,458,319	3,953,243		505,076
CAPITAL OUTLAY (OBJECT)	300,600			205,824	506,424	502,531		3,893
TRUSTEE/BENEFIT PYMT (OBJECT)	4,743,900			(217,943)	4,525,957	819,374		3,706,583
Total Program	37,024,000			(190,000)	36,834,000	30,934,097		5,899,903
Total Agency - 285	$71,795,645			$12,800	$71,808,445	$59,733,854		$12,074,591

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$19,543,000			($300,000)	$19,243,000	$17,203,148		$2,039,852
OPERATING EXPENSES (OBJECT)	11,468,700			290,000	11,758,700	8,165,885	$1,696,614	1,896,201
CAPITAL OUTLAY (OBJECT)	1,561,800			(524,319)	1,037,481	877,879	70,899	88,703
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000			13,000	313,000	123,693		189,307
Total Program	32,873,500			(521,319)	32,352,181	26,370,605	1,767,513	4,214,063
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,402,700				1,402,700	1,228,707		173,993
OPERATING EXPENSES (OBJECT)	2,467,400				2,467,400	973,230	169,638	1,324,532
CAPITAL OUTLAY (OBJECT)	2,675,000				2,675,000	81,237	914,042	1,679,721
TRUSTEE/BENEFIT PYMT (OBJECT)	44,803,469				44,803,469	6,665,131		38,138,338
Total Program	51,348,569				51,348,569	8,948,305	1,083,680	41,316,584
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	470,249			35,000	505,249	366,330		138,919
CAPITAL OUTLAY (OBJECT)	25,105,716			2,231,500	27,337,216	7,489,867		19,847,349
Total Program	25,575,965			2,266,500	27,842,465	7,856,197		19,986,268
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	110,600,000			(100,000,000)	10,600,000	6,649,741		3,950,259
CAPITAL OUTLAY (OBJECT)	942,874,920			100,735,705	1,043,610,625	538,417,695		505,192,930
TRUSTEE/BENEFIT PYMT (OBJECT)	432,100,781				432,100,781	68,899,487		363,201,294
Total Program	1,485,575,701			735,705	1,486,311,406	613,966,923		872,344,483

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	110,489,200			1,900,000	112,389,200	107,268,737		5,120,463
OPERATING EXPENSES (OBJECT)	76,036,000				76,036,000	57,809,441	15,483,753	2,742,806
CAPITAL OUTLAY (OBJECT)	30,957,200			71,862	31,029,062	16,977,314	14,009,229	42,519
TRUSTEE/BENEFIT PYMT (OBJECT)	29,497,600		$1,387,600	(13,000)	30,872,200	19,746,660	224,229	10,901,311
Total Program	246,980,000		1,387,600	1,958,862	250,326,462	201,802,152	29,717,211	18,807,099
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		$9,551			9,551	9,551		
OPERATING EXPENSES (OBJECT)		7,393			7,393	7,393		
CAPITAL OUTLAY (OBJECT)		99,246			99,246	99,246		
TRUSTEE/BENEFIT PYMT (OBJECT)		65,000			65,000	65,000		
Total Program		181,190			181,190	181,190		
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	17,814,600			(1,900,000)	15,914,600	15,431,620		482,980
OPERATING EXPENSES (OBJECT)	22,817,600			(1,406,500)	21,411,100	12,246,495	2,051,461	7,113,144
CAPITAL OUTLAY (OBJECT)	1,137,000				1,137,000	790,681	130,387	215,932
Total Program	41,769,200			(3,306,500)	38,462,700	28,468,796	2,181,848	7,812,056
ORGAN DONATION CONTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		50,510			50,510	50,510		
Total Program		50,510			50,510	50,510		
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		5,330,537			5,330,537	5,330,537		
Total Program		5,330,537			5,330,537	5,330,537		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		190,902			190,902	190,902		
CAPITAL OUTLAY (OBJECT)		198,215,150			198,215,150	198,215,150		
DEBT SERVICE (OBJECT)		130,984,145			130,984,145	130,984,145		
Total Program		329,390,197			329,390,197	329,390,197		
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		1,478			1,478	1,478		
TRUSTEE/BENEFIT PYMT (OBJECT)		322,894,219			322,894,219	322,894,219		
Total Program		322,895,697			322,895,697	322,895,697		
Total Agency - 290	$1,884,122,935	$657,848,131	$1,387,600	$1,133,248	$2,544,491,914	$1,545,261,109	$34,750,252	$964,480,553

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

INDUSTRIAL COMMISSION - 300

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMPENSATION								
PERSONNEL COSTS (OBJECT)	$6,023,600				$6,023,600	$5,395,614		$627,986
OPERATING EXPENSES (OBJECT)	5,181,000			($68,714)	5,112,286	3,812,288		1,299,998
CAPITAL OUTLAY (OBJECT)	50,000			10,553	60,553	39,167		21,386
TRUSTEE/BENEFIT PYMT (OBJECT)	1,511,700				1,511,700	1,086,513		425,187
Total Program	12,766,300			(58,161)	12,708,139	10,333,582		2,374,557
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	945,300				945,300	857,391		87,909
OPERATING EXPENSES (OBJECT)	679,300				679,300	568,146		111,154
TRUSTEE/BENEFIT PYMT (OBJECT)	3,933,000				3,933,000	1,739,027		2,193,973
Total Program	5,557,600				5,557,600	3,164,564		2,393,036
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,896,400				3,896,400	3,664,837		231,563
OPERATING EXPENSES (OBJECT)	629,000			62,000	691,000	653,225		37,775
CAPITAL OUTLAY (OBJECT)				1,289	1,289			1,289
Total Program	4,525,400			63,289	4,588,689	4,318,062		270,627
Total Agency - 300	$22,849,300			$5,128	$22,854,428	$17,816,208		$5,038,220

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LANDS - 320

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUSINESS SERVICES								
PERSONNEL COSTS (OBJECT)	$4,689,100				$4,689,100	$4,181,202		$507,898
OPERATING EXPENSES (OBJECT)	2,678,700				2,678,700	2,446,501		232,199
CAPITAL OUTLAY (OBJECT)	497,100				497,100	411,777	$8,806	76,517
Total Program	7,864,900				7,864,900	7,039,480	8,806	816,614
BUSINESS SERVICES 1 OF 2								
PERSONNEL COSTS (OBJECT)	4,689,100				4,689,100	4,181,202		507,898
OPERATING EXPENSES (OBJECT)	2,678,700				2,678,700	2,446,501		232,199
CAPITAL OUTLAY (OBJECT)	497,100				497,100	411,777	8,806	76,517
Total Program	7,864,900				7,864,900	7,039,480	8,806	816,614
BUSINESS SERVICES 2 OF 2								
CAPITAL OUTLAY (OBJECT)	80,900				80,900	80,900		
Total Program	80,900				80,900	80,900		
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	129,500				129,500	5,900,593		(5,771,093)
OPERATING EXPENSES (OBJECT)	22,100				22,100	29,957,908		(29,935,808)
CAPITAL OUTLAY (OBJECT)						69,510		(69,510)
Total Program	151,600				151,600	35,928,011		(35,776,411)
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	8,930,300			($233,529)	8,696,771	6,876,031		1,820,740
OPERATING EXPENSES (OBJECT)	2,920,900			230,256	3,151,156	1,429,741	749,700	971,715
CAPITAL OUTLAY (OBJECT)	3,209,500			93,173	3,302,673	615,337	1,249,301	1,438,035
TRUSTEE/BENEFIT PYMT (OBJECT)	2,598,600			13,529	2,612,129	2,409,644		202,485
Total Program	17,659,300			103,429	17,762,729	11,330,753	1,999,001	4,432,975

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LANDS - 320

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	5,315,800				5,315,800	4,157,783		1,158,017
OPERATING EXPENSES (OBJECT)	9,427,700			(43,200)	9,384,500	4,172,736	63,850	5,147,914
CAPITAL OUTLAY (OBJECT)	218,000			43,200	261,200	95,519	165,596	85
TRUSTEE/BENEFIT PYMT (OBJECT)	4,455,400				4,455,400	2,591,319		1,864,081
Total Program	19,416,900				19,416,900	11,017,357	229,446	8,170,097
LAND BANK								
CAPITAL OUTLAY (OBJECT)		$56,509,939			56,509,939	56,509,939		
Total Program		56,509,939			56,509,939	56,509,939		
MINERALS PUBLIC TRUST OIL & GA								
PERSONNEL COSTS (OBJECT)	2,045,100			(3,500)	2,041,600	1,777,640		263,960
OPERATING EXPENSES (OBJECT)	8,579,700			(44,600)	8,535,100	316,523		8,218,577
CAPITAL OUTLAY (OBJECT)	3,500			48,100	51,600	44,508	3,017	4,075
Total Program	10,628,300				10,628,300	2,138,671	3,017	8,486,612
SCALING PRACTICES								
PERSONNEL COSTS (OBJECT)	235,900				235,900	211,859		24,041
OPERATING EXPENSES (OBJECT)	57,400				57,400	16,752		40,648
CAPITAL OUTLAY (OBJECT)	1,500			15,065	16,565	1,500		15,065
Total Program	294,800			15,065	309,865	230,111		79,754
TRUST LAND MANAGEMENT								
PERSONNEL COSTS (OBJECT)	15,031,600				15,031,600	13,062,256		1,969,344
OPERATING EXPENSES (OBJECT)	12,755,700			(1,462,800)	11,292,900	9,416,016		1,876,884
CAPITAL OUTLAY (OBJECT)	637,400			1,509,794	2,147,194	1,143,289	537,537	466,368
Total Program	28,424,700			46,994	28,471,694	23,621,561	537,537	4,312,596
Total Agency - 320	$92,386,300	$56,509,939		$165,488	$149,061,727	$154,936,263	$2,786,613	($8,661,149)

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$652,800				$652,800	$622,197		$30,603
OPERATING EXPENSES (OBJECT)	178,700				178,700	157,452		21,248
CAPITAL OUTLAY (OBJECT)	2,000				2,000	1,412		588
Total Program	833,500				833,500	781,061		52,439
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		$11,378,443			11,378,443	11,378,443		
Total Program		11,378,443			11,378,443	11,378,443		
Total Agency - 322	$833,500	$11,378,443			$12,211,943	$12,159,504		$52,439

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE POLICE - 330

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL PROTECTIVE SERVICES								
PERSONNEL COSTS (OBJECT)	$2,009,800			($31,752)	$1,978,048	$1,960,641		$17,407
OPERATING EXPENSES (OBJECT)	699,700			31,507	731,207	476,106	$21,287	233,814
CAPITAL OUTLAY (OBJECT)	1,047,200			12,745	1,059,945	353,154	455,643	251,148
Total Program	3,756,700			12,500	3,769,200	2,789,901	476,930	502,369
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	2,704,300			(143,846)	2,560,454	2,552,099		8,355
OPERATING EXPENSES (OBJECT)	572,800			124,500	697,300	648,709	8,377	40,214
CAPITAL OUTLAY (OBJECT)	17,400				17,400	9,514	1,525	6,361
Total Program	3,294,500			(19,346)	3,275,154	3,210,322	9,902	54,930
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	73,900				73,900	65,427		8,473
OPERATING EXPENSES (OBJECT)	18,100				18,100	157		17,943
CAPITAL OUTLAY (OBJECT)				300	300			300
Total Program	92,000			300	92,300	65,584		26,716
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	5,312,700			(333,250)	4,979,450	4,941,326		38,124
OPERATING EXPENSES (OBJECT)	2,081,400			533,593	2,614,993	2,118,637	230,430	265,926
CAPITAL OUTLAY (OBJECT)	415,800			267,788	683,588	151,455	492,462	39,671
Total Program	7,809,900			468,131	8,278,031	7,211,418	722,892	343,721
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	9,511,700			(691,793)	8,819,907	8,575,940		243,967
OPERATING EXPENSES (OBJECT)	2,267,600			168,400	2,436,000	1,950,434	26,985	458,581
CAPITAL OUTLAY (OBJECT)	1,112,200			102,998	1,215,198	374,519	467,027	373,652
TRUSTEE/BENEFIT PYMT (OBJECT)	210,000			(47,804)	162,196	82,106		80,090
Total Program	13,101,500			(468,199)	12,633,301	10,982,999	494,012	1,156,290

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	1,968,700			(9,224)	1,959,476	1,738,771		220,705
OPERATING EXPENSES (OBJECT)	720,600			10,024	730,624	652,038	1,715	76,871
CAPITAL OUTLAY (OBJECT)	74,400			78,517	152,917	128,268	16,791	7,858
Total Program	2,763,700			79,317	2,843,017	2,519,077	18,506	305,434
PATROL								
PERSONNEL COSTS (OBJECT)	35,218,300			(2,398,601)	32,819,699	32,030,925		788,774
OPERATING EXPENSES (OBJECT)	7,239,900			2,571,218	9,811,118	7,219,115	705,313	1,886,690
CAPITAL OUTLAY (OBJECT)	20,758,892			1,094,960	21,853,852	4,054,571	3,027,161	14,772,120
TRUSTEE/BENEFIT PYMT (OBJECT)	6,086,500			(506,093)	5,580,407	2,807,749		2,772,658
Total Program	69,303,592			761,484	70,065,076	46,112,360	3,732,474	20,220,242
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,806,700			(4,100)	2,802,600	2,597,488		205,112
OPERATING EXPENSES (OBJECT)	2,794,100			(59,500)	2,734,600	1,643,688	154,350	936,562
CAPITAL OUTLAY (OBJECT)	361,400			60,000	421,400	66,358	324,560	30,482
TRUSTEE/BENEFIT PYMT (OBJECT)	185,900				185,900	168,751		17,149
Total Program	6,148,100			(3,600)	6,144,500	4,476,285	478,910	1,189,305
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		$541			541	541		
OPERATING EXPENSES (OBJECT)		520			520	520		
TRUSTEE/BENEFIT PYMT (OBJECT)		604,505			604,505	604,505		
Total Program		605,566			605,566	605,566		
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	4,655,100			(295,832)	4,359,268	4,043,788		315,480
OPERATING EXPENSES (OBJECT)	6,032,400			(193,000)	5,839,400	3,444,322	1,866,374	528,704
CAPITAL OUTLAY (OBJECT)	1,526,200			75,400	1,601,600	1,107,582	483,956	10,062
Total Program	12,213,700			(413,432)	11,800,268	8,595,692	2,350,330	854,246

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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	$118,483,692	$605,566		$417,155	$119,506,413	$86,569,204	$8,283,956	$24,653,253

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$3,000,000			($60,000)	$2,940,000	$2,769,016		$170,984
OPERATING EXPENSES (OBJECT)	496,700			60,000	556,700	523,629		33,071
CAPITAL OUTLAY (OBJECT)	214,200			35,705	249,905	157,991	$85,806	6,108
Total Program	3,710,900			35,705	3,746,605	3,450,636	85,806	210,163
Total Agency - 331	$3,710,900			$35,705	$3,746,605	$3,450,636	$85,806	$210,163

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$268,800				$268,800	$203,371		$65,429
OPERATING EXPENSES (OBJECT)	139,000				139,000	133,682		5,318
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	1,423		28,577
Total Program	437,800				437,800	338,476		99,324
RACING COMMISSION 1OF2								
TRUSTEE/BENEFIT PYMT (OBJECT)		$1,076,370			1,076,370	1,076,370		
Total Program		1,076,370			1,076,370	1,076,370		
Total Agency - 332	$437,800	$1,076,370			$1,514,170	$1,414,846		$99,324

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$133,329,676			$280,000	$133,609,676	$14,894,221		$118,715,455
Total Program	133,329,676			280,000	133,609,676	14,894,221		118,715,455
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	3,104,800				3,104,800	2,890,438		214,362
OPERATING EXPENSES (OBJECT)	3,091,500				3,091,500	2,481,276		610,224
CAPITAL OUTLAY (OBJECT)	129,000				129,000	110,959		18,041
TRUSTEE/BENEFIT PYMT (OBJECT)	13,841,800			(280,000)	13,561,800	5,514,856	$5,700,237	2,346,707
Total Program	20,167,100			(280,000)	19,887,100	10,997,529	5,700,237	3,189,334
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	13,150,500				13,150,500	12,304,046		846,454
OPERATING EXPENSES (OBJECT)	6,920,000			122,034	7,042,034	6,561,167	33,432	447,435
CAPITAL OUTLAY (OBJECT)	1,960,000			49,615	2,009,615	994,959	709,983	304,673
TRUSTEE/BENEFIT PYMT (OBJECT)	1,427,500				1,427,500	186,548	850,000	390,952
Total Program	23,458,000			171,649	23,629,649	20,046,720	1,593,415	1,989,514
Total Agency - 340	$176,954,776			$171,649	$177,126,425	$45,938,470	$7,293,652	$123,894,303

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$1,769,511			$1,769,511	$1,769,511		
OPERATING EXPENSES (OBJECT)		1,116,812			1,116,812	1,116,812		
CAPITAL OUTLAY (OBJECT)		240,979			240,979	240,979		
Total Program		3,127,302			3,127,302	3,127,302		
Total Agency - 341		$3,127,302			$3,127,302	$3,127,302		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$492,100				$492,100	$473,548		$18,552
OPERATING EXPENSES (OBJECT)	87,700			($2,000)	85,700	69,675		16,025
CAPITAL OUTLAY (OBJECT)	46,300			2,000	48,300	48,190		110
Total Program	626,100				626,100	591,413		34,687
Total Agency - 351	$626,100				$626,100	$591,413		$34,687

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE TAX COMMISSION - 352

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AUDIT								
PERSONNEL COSTS (OBJECT)	$12,470,600				$12,470,600	$12,203,509		$267,091
OPERATING EXPENSES (OBJECT)	1,561,700				1,561,700	1,559,568		2,132
Total Program	14,032,300				14,032,300	13,763,077		269,223
COMPLIANCE								
PERSONNEL COSTS (OBJECT)	7,656,200				7,656,200	7,655,752		448
OPERATING EXPENSES (OBJECT)	780,600				780,600	779,692		908
Total Program	8,436,800				8,436,800	8,435,444		1,356
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	6,715,500				6,715,500	6,624,810		90,690
OPERATING EXPENSES (OBJECT)	9,198,300				9,198,300	8,974,557	$210,783	12,960
CAPITAL OUTLAY (OBJECT)	325,200				325,200	281,214	39,466	4,520
Total Program	16,239,000				16,239,000	15,880,581	250,249	108,170
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,787,400			($90,000)	3,697,400	3,532,405		164,995
OPERATING EXPENSES (OBJECT)	463,000			90,000	553,000	458,272	73,879	20,849
Total Program	4,250,400				4,250,400	3,990,677	73,879	185,844
REFUNDS SALES/INHER TAX PASSTH								
OPERATING EXPENSES (OBJECT)		$1,728,473			1,728,473	1,728,473		
TRUSTEE/BENEFIT PYMT (OBJECT)		1,672,136,131			1,672,136,131	1,672,136,131		
Total Program		1,673,864,604			1,673,864,604	1,673,864,604		
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,916,400				4,916,400	4,839,376		77,024
OPERATING EXPENSES (OBJECT)	1,521,400				1,521,400	1,498,707	18,150	4,543
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,300		
Total Program	6,440,100				6,440,100	6,340,383	18,150	81,567

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE TAX COMMISSION - 352

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
REVENUE OPERATIONS II								
OPERATING EXPENSES (OBJECT)	4,000				4,000	4,000		
Total Program	4,000				4,000	4,000		
Total Agency - 352	$49,402,600	$1,673,864,604			$1,723,267,204	$1,722,278,766	$342,278	$646,160

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF WATER RESOURCES - 360

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BEAR RIVER BASIN ADJUDICATION								
PERSONNEL COSTS (OBJECT)	$425,000				$425,000	$290,423		$134,577
OPERATING EXPENSES (OBJECT)	140,400				140,400	136,993		3,407
CAPITAL OUTLAY (OBJECT)	50,000				50,000	15,478	$34,500	22
Total Program	615,400				615,400	442,894	34,500	138,006
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,232,100				1,232,100	956,099		276,001
OPERATING EXPENSES (OBJECT)	1,259,900				1,259,900	1,239,468		20,432
CAPITAL OUTLAY (OBJECT)	6,000			$3,550	9,550	4,565		4,985
Total Program	2,498,000			3,550	2,501,550	2,200,132		301,418
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	346,800				346,800	346,770		30
OPERATING EXPENSES (OBJECT)	225,300			(2,300)	223,000	207,060		15,940
CAPITAL OUTLAY (OBJECT)				2,300	2,300	2,229		71
Total Program	572,100				572,100	556,059		16,041
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	5,037,500				5,037,500	4,459,293		578,207
OPERATING EXPENSES (OBJECT)	2,157,700			4,994,900	7,152,600	2,877,253		4,275,347
CAPITAL OUTLAY (OBJECT)	30,000			5,100	35,100	31,481		3,619
TRUSTEE/BENEFIT PYMT (OBJECT)	106,908,500			(5,000,000)	101,908,500	73,779,906		28,128,594
Total Program	114,133,700				114,133,700	81,147,933		32,985,767
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		$13,800,199			13,800,199	13,800,199		
CAPITAL OUTLAY (OBJECT)		35,301			35,301	35,301		
Total Program		13,835,500			13,835,500	13,835,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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								
PERSONNEL COSTS (OBJECT)		18,055			18,055	18,055		
OPERATING EXPENSES (OBJECT)		87,509			87,509	87,509		
Total Program		105,564			105,564	105,564		
WATER MANAGEMENT 3OF3								
CAPITAL OUTLAY (OBJECT)	15,000				15,000	11,560		3,440
Total Program	15,000				15,000	11,560		3,440
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	8,969,700			(177,500)	8,792,200	7,823,775		968,425
OPERATING EXPENSES (OBJECT)	3,110,400			103,108	3,213,508	3,012,230		201,278
CAPITAL OUTLAY (OBJECT)	70,000			79,392	149,392	83,286	60,928	5,178
Total Program	12,150,100			5,000	12,155,100	10,919,291	60,928	1,174,881
Total Agency - 360	$129,984,300	$13,941,064		$8,550	$143,933,914	$109,218,933	$95,428	$34,619,553

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

DIV-OCCUPATIONAL & PROFESSIONAL LICENSES - 427

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$2,893,300			($1,710,000)	$1,183,300			$1,183,300
OPERATING EXPENSES (OBJECT)	6,213,500				6,213,500			6,213,500
Total Program	9,106,800			(1,710,000)	7,396,800			7,396,800
BUILDING CONSTRUCTION REAL EST								
PERSONNEL COSTS (OBJECT)	13,961,000			300,000	14,261,000	$13,703,148		557,852
OPERATING EXPENSES (OBJECT)	4,631,100			450,000	5,081,100	4,690,552		390,548
CAPITAL OUTLAY (OBJECT)	579,300			162,932	742,232	734,867		7,365
TRUSTEE/BENEFIT PYMT (OBJECT)	26,000				26,000			26,000
Total Program	19,197,400			912,932	20,110,332	19,128,567		981,765
HEALTH PROFESSIONS								
PERSONNEL COSTS (OBJECT)	3,923,100			310,000	4,233,100	4,131,426		101,674
OPERATING EXPENSES (OBJECT)	3,659,200			(300,000)	3,359,200	2,600,288		758,912
CAPITAL OUTLAY (OBJECT)	46,400				46,400	46,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	500				500			500
Total Program	7,629,200			10,000	7,639,200	6,778,114		861,086
OCCUPATIONAL LICENSES								
PERSONNEL COSTS (OBJECT)	2,029,200			1,100,000	3,129,200	2,993,146		136,054
OPERATING EXPENSES (OBJECT)	1,235,000			(150,000)	1,085,000	875,562		209,438
CAPITAL OUTLAY (OBJECT)	46,400				46,400	46,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	28,600				28,600			28,600
Total Program	3,339,200			950,000	4,289,200	3,915,108		374,092
Total Agency - 427	$39,272,600			$162,932	$39,435,532	$29,821,789		$9,613,743

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$778,400				$778,400	$696,775		$81,625
OPERATING EXPENSES (OBJECT)	260,100				260,100	170,554		89,546
TRUSTEE/BENEFIT PYMT (OBJECT)	10,640,900				10,640,900	9,656,275		984,625
Total Program	11,679,400				11,679,400	10,523,604		1,155,796
Total Agency - 437	$11,679,400				$11,679,400	$10,523,604		$1,155,796

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$21,580,737			$21,580,737	$21,580,737		
TRUSTEE/BENEFIT PYMT (OBJECT)		47,875,094			47,875,094	47,875,094		
Total Program		69,455,831			69,455,831	69,455,831		
LOTTERY ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$4,267,300				4,267,300	4,038,469		$228,831
OPERATING EXPENSES (OBJECT)	2,752,500				2,752,500	2,135,632	$195,000	421,868
CAPITAL OUTLAY (OBJECT)	89,100				89,100	82,865		6,235
Total Program	7,108,900				7,108,900	6,256,966	195,000	656,934
Total Agency - 440	$7,108,900	$69,455,831			$76,564,731	$75,712,797	$195,000	$656,934

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$244,000				$244,000	$243,512		$488
OPERATING EXPENSES (OBJECT)	268,000				268,000	198,358		69,642
Total Program	512,000				512,000	441,870		70,130
Total Agency - 441	$512,000				$512,000	$441,870		$70,130

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$1,570,200				$1,570,200	$185,214		$1,384,986
Total Program	1,570,200				1,570,200	185,214		1,384,986
ST APPELLATE PUBLIC DEFENDER								
PERSONNEL COSTS (OBJECT)	2,870,800				2,870,800	2,826,890		43,910
OPERATING EXPENSES (OBJECT)	410,200			($67,500)	342,700	285,070		57,630
CAPITAL OUTLAY (OBJECT)	73,100			67,500	140,600	104,939		35,661
Total Program	3,354,100				3,354,100	3,216,899		137,201
Total Agency - 443	$4,924,300				$4,924,300	$3,402,113		$1,522,187

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$33,101,600			($1,500,000)	$31,601,600	$27,370,979		$4,230,621
OPERATING EXPENSES (OBJECT)	30,227,614			536,432	30,764,046	24,514,194		6,249,852
CAPITAL OUTLAY (OBJECT)	893,300			1,072,089	1,965,389	1,774,987	$94,027	96,375
TRUSTEE/BENEFIT PYMT (OBJECT)	43,900			(18,629)	25,271	20,772		4,499
Total Program	64,266,414			89,892	64,356,306	53,680,932	94,027	10,581,347
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		$49,578			49,578	49,578		
CAPITAL OUTLAY (OBJECT)		57,384			57,384	57,384		
Total Program		106,962			106,962	106,962		
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES (OBJECT)		40,112			40,112	40,112		
TRUSTEE/BENEFIT PYMT (OBJECT)		63,510			63,510	63,510		
Total Program		103,622			103,622	103,622		
VETERANS APRA FUND COVID								
PERSONNEL COSTS (OBJECT)	2,000				2,000	1,316		684
OPERATING EXPENSES (OBJECT)	2,066,468				2,066,468	1,067,818		998,650
Total Program	2,068,468				2,068,468	1,069,134		999,334
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	6,157,075				6,157,075	2,000,000		4,157,075
TRUSTEE/BENEFIT PYMT (OBJECT)	195,000				195,000			195,000
Total Program	6,352,075				6,352,075	2,000,000		4,352,075
Total Agency - 444	$72,686,957	$210,584		$89,892	$72,987,433	$56,960,650	$94,027	$15,932,756

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF ADMINISTRATIVE HEARINGS HB 0808 - 460

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF ADMIN HEARING								
PERSONNEL COSTS (OBJECT)	$402,600				$402,600	$310,863		$91,737
OPERATING EXPENSES (OBJECT)	174,500			($3,183)	171,317	70,259		101,058
CAPITAL OUTLAY (OBJECT)	28,600			3,183	31,783	31,783		
Total Program	605,700				605,700	412,905		192,795
Total Agency - 460	$605,700				$605,700	$412,905		$192,795

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF BRD OF EDUCATION - 501

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOISE INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	$1,075,000				$1,075,000	$1,075,000		
Total Program	1,075,000				1,075,000	1,075,000		
COLLEGE OF EASTERN IDAHO								
PERSONNEL COSTS (OBJECT)	6,260,400			($6,260,400)				
OPERATING EXPENSES (OBJECT)	22,000			(22,000)				
CAPITAL OUTLAY (OBJECT)	6,000				6,000			$6,000
TRUSTEE/BENEFIT PYMT (OBJECT)				6,282,400	6,282,400	6,282,400		
Total Program	6,288,400				6,288,400	6,282,400		6,000
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	14,835,300			(14,835,300)				
OPERATING EXPENSES (OBJECT)	2,510,900			(2,510,900)				
TRUSTEE/BENEFIT PYMT (OBJECT)				17,346,200	17,346,200	17,346,200		
Total Program	17,346,200				17,346,200	17,346,200		
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	15,652,500			(15,652,500)				
OPERATING EXPENSES (OBJECT)	3,642,500			(3,642,500)				
CAPITAL OUTLAY (OBJECT)	8,000				8,000			8,000
TRUSTEE/BENEFIT PYMT (OBJECT)				19,295,000	19,295,000	19,295,000		
Total Program	19,303,000				19,303,000	19,295,000		8,000
COMMUNITY COLLEGE MISC								
OPERATING EXPENSES (OBJECT)	39,200				39,200			39,200
Total Program	39,200				39,200			39,200
EASTERN IDAHO REGIONAL MEDICAL								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,525,000				2,525,000	2,525,000		
Total Program	2,525,000				2,525,000	2,525,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

OFFICE OF BRD OF EDUCATION - 501

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	4,080,000				4,080,000	4,080,000		
Total Program	4,080,000				4,080,000	4,080,000		
IT AND DATA SECURITY PROGRAMS								
PERSONNEL COSTS (OBJECT)	2,062,200				2,062,200	1,957,329		104,871
OPERATING EXPENSES (OBJECT)	980,100				980,100	884,734	$59,622	35,744
Total Program	3,042,300				3,042,300	2,842,063	59,622	140,615
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	12,399,300			(12,399,300)				
OPERATING EXPENSES (OBJECT)	2,341,800			(2,341,800)				
CAPITAL OUTLAY (OBJECT)	25,000			(25,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				14,766,100	14,766,100	14,766,100		
Total Program	14,766,100				14,766,100	14,766,100		
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	4,163,600			(200,000)	3,963,600	3,641,689		321,911
OPERATING EXPENSES (OBJECT)	2,611,100			300,000	2,911,100	2,146,818	160,469	603,813
CAPITAL OUTLAY (OBJECT)	6,125,000				6,125,000	6,120,000		5,000
TRUSTEE/BENEFIT PYMT (OBJECT)	1,200,000			(100,000)	1,100,000	1,051,385		48,615
Total Program	14,099,700				14,099,700	12,959,892	160,469	979,339
OFFICE SCHOOL SAFETY SECURITY								
PERSONNEL COSTS (OBJECT)	871,500			(25,000)	846,500	648,339		198,161
OPERATING EXPENSES (OBJECT)	243,100			80,012	323,112	200,581		122,531
CAPITAL OUTLAY (OBJECT)				29,988	29,988	29,297		691
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000,000			(85,000)	19,915,000			19,915,000
Total Program	21,114,600				21,114,600	878,217		20,236,383

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$46,237			46,237	46,237		
Total Program		46,237			46,237	46,237		
OSBE ADMINISTRATION - COVID								
PERSONNEL COSTS (OBJECT)	135,000				135,000	79,895		55,105
OPERATING EXPENSES (OBJECT)	31,859,300			16,391,756	48,251,056	16,859,610	3,397,229	27,994,217
CAPITAL OUTLAY (OBJECT)	113,700				113,700	113,700		
TRUSTEE/BENEFIT PYMT (OBJECT)	66,621,600			(16,391,756)	50,229,844	50,197,844		32,000
Total Program	98,729,600				98,729,600	67,251,049	3,397,229	28,081,322
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	837,800				837,800	837,800		
Total Program	837,800				837,800	837,800		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	122,700			(25,000)	97,700	80,002		17,698
OPERATING EXPENSES (OBJECT)	1,000			25,000	26,000	6,000		20,000
TRUSTEE/BENEFIT PYMT (OBJECT)	28,417,900				28,417,900	24,065,005		4,352,895
Total Program	28,541,600				28,541,600	24,151,007		4,390,593
SYSTEMWIDE NEEDS AND RESEARCH								
OPERATING EXPENSES (OBJECT)	1,839,900			36,000	1,875,900	1,834,963	6,843	34,094
TRUSTEE/BENEFIT PYMT (OBJECT)	38,800			(36,000)	2,800			2,800
Total Program	1,878,700				1,878,700	1,834,963	6,843	36,894
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,626,600				2,626,600	2,626,600		
Total Program	2,626,600				2,626,600	2,626,600		
Total Agency - 501	$236,293,800	$46,237			$236,340,037	$178,797,528	$3,624,163	$53,918,346

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	$1,939,600			($477,804)	$1,461,796	$1,461,796		
OPERATING EXPENSES (OBJECT)	1,882,434			796,365	2,678,799	557,548	$2,006,256	$114,995
TRUSTEE/BENEFIT PYMT (OBJECT)								
Total Program	3,822,034			318,561	4,140,595	2,019,344	2,006,256	114,995
EDUCATOR SERVICES								
PERSONNEL COSTS (OBJECT)	294,900			216,343	511,243	511,243		
OPERATING EXPENSES (OBJECT)	509,100			277,730	786,830	490,883		295,947
TRUSTEE/BENEFIT PYMT (OBJECT)	702,500			(123,438)	579,062	515,000		64,062
Total Program	1,506,500			370,635	1,877,135	1,517,126		360,009
OTHER SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)		$919,169			919,169	919,169		
Total Program		919,169			919,169	919,169		
POSTSECONDARY								
PERSONNEL COSTS (OBJECT)	45,517,800			(45,517,800)				
OPERATING EXPENSES (OBJECT)	5,134,600			(5,134,600)				
CAPITAL OUTLAY (OBJECT)	107,700			(107,700)				
TRUSTEE/BENEFIT PYMT (OBJECT)	6,715,457			50,455,839	57,171,296	56,928,991		242,305
Total Program	57,475,557			(304,261)	57,171,296	56,928,991		242,305
RELATED PROGRAMS								
PERSONNEL COSTS (OBJECT)	815,400			(178,195)	637,205	637,205		
OPERATING EXPENSES (OBJECT)	231,100			177,078	408,178	223,819		184,359
TRUSTEE/BENEFIT PYMT (OBJECT)	5,739,800			(800,876)	4,938,924	4,482,306		456,618
Total Program	6,786,300			(801,993)	5,984,307	5,343,330		640,977

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

ID DIVISION OF CAREER TECHNICAL EDUCATION - 503

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SECONDARY AND GENERAL								
PERSONNEL COSTS (OBJECT)	1,746,100			(89,820)	1,656,280	1,656,280		
OPERATING EXPENSES (OBJECT)	542,000			59,063	601,063	562,187		38,876
CAPITAL OUTLAY (OBJECT)	3,600				3,600			3,600
TRUSTEE/BENEFIT PYMT (OBJECT)	22,386,700			447,815	22,834,515	22,613,668		220,847
Total Program	24,678,400			417,058	25,095,458	24,832,135		263,323
Total Agency - 503	$94,268,791	$919,169			$95,187,960	$91,560,095	$2,006,256	$1,621,609

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

LEWIS-CLARK STATE COLLEGE - 511

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN RESCUE PLAN								
CAPITAL OUTLAY (OBJECT)	$9,000				$9,000			$9,000
Total Program	9,000				9,000			9,000
CARES ACT								
OPERATING EXPENSES (OBJECT)	6,218,700				6,218,700			6,218,700
Total Program	6,218,700				6,218,700			6,218,700
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	58,108,106			$48,219	58,156,325	$35,667,424		22,488,901
OPERATING EXPENSES (OBJECT)	11,193,406			85,781	11,279,187	7,537,890		3,741,297
CAPITAL OUTLAY (OBJECT)	1,677,325				1,677,325	425,300		1,252,025
TRUSTEE/BENEFIT PYMT (OBJECT)	134,000			(134,000)				
Total Program	71,112,837				71,112,837	43,630,614		27,482,223
Total Agency - 511	$77,340,537				$77,340,537	$43,630,614		$33,709,923

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$241,665,484			($1,407,400)	$240,258,084	$217,030,085		$23,227,999
OPERATING EXPENSES (OBJECT)	105,748,617			2,800,000	108,548,617	46,913,035		61,635,582
CAPITAL OUTLAY (OBJECT)	6,040,952			386,400	6,427,352	4,488,494		1,938,858
TRUSTEE/BENEFIT PYMT (OBJECT)	1,779,000			(1,779,000)				
Total Program	355,234,053				355,234,053	268,431,614		86,802,439
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	770,300			(476,942)	293,358	293,358		
OPERATING EXPENSES (OBJECT)				476,942	476,942	476,941		1
Total Program	770,300				770,300	770,299		1
TECH HELP								
PERSONNEL COSTS (OBJECT)	387,900				387,900	387,900		
OPERATING EXPENSES (OBJECT)	7,500				7,500	6,000		1,500
Total Program	395,400				395,400	393,900		1,500
Total Agency - 512	$356,399,753				$356,399,753	$269,595,813		$86,803,940

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE UNIVERSITY - 513

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ARPA STATE FISCAL RECOVERY								
PERSONNEL COSTS (OBJECT)	$678,700			($35,805)	$642,895	$642,895		
OPERATING EXPENSES (OBJECT)	4,200			35,805	40,005	40,005		
CAPITAL OUTLAY (OBJECT)	11,500				11,500			$11,500
Total Program	694,400				694,400	682,900		11,500
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	1,242,274			(83,664)	1,158,610	405,491		753,119
OPERATING EXPENSES (OBJECT)	31,241			83,664	114,905	70,891		44,014
CAPITAL OUTLAY (OBJECT)	24,622				24,622			24,622
TRUSTEE/BENEFIT PYMT (OBJECT)	1,542,800				1,542,800	1,518,919		23,881
Total Program	2,840,937				2,840,937	1,995,301		845,636
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	173,785,919		$1,245,600		175,031,519	122,774,075		52,257,444
OPERATING EXPENSES (OBJECT)	40,569,735		1,018,300	(2,977,200)	38,610,835	30,726,014		7,884,821
CAPITAL OUTLAY (OBJECT)	6,115,667			3,292,200	9,407,867	6,829,550		2,578,317
TRUSTEE/BENEFIT PYMT (OBJECT)	315,000			(315,000)				
Total Program	220,786,321		2,263,900		223,050,221	160,329,639		62,720,582
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	2,317,500			(50,000)	2,267,500	2,267,500		
OPERATING EXPENSES (OBJECT)	321,600			50,000	371,600	371,600		
Total Program	2,639,100				2,639,100	2,639,100		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS (OBJECT)	678,700			(35,805)	642,895	642,895		
OPERATING EXPENSES (OBJECT)	4,200			35,805	40,005	40,005		
CAPITAL OUTLAY (OBJECT)	11,500				11,500			11,500
Total Program	694,400				694,400	682,900		11,500

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE UNIVERSITY - 513

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 513	$227,655,158		$2,263,900		$229,919,058	$166,329,840		$63,589,218

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$31,028,900			($1,214,570)	$29,814,330	$29,672,338		$141,992
OPERATING EXPENSES (OBJECT)	6,891,100			(2,800,000)	4,091,100	4,091,089		11
CAPITAL OUTLAY (OBJECT)	1,155,900			4,014,570	5,170,470	5,170,470		
Total Program	39,075,900				39,075,900	38,933,897		142,003
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,364,300				1,364,300	1,364,300		
OPERATING EXPENSES (OBJECT)	162,600			(1,269)	161,331	161,331		
CAPITAL OUTLAY (OBJECT)				1,269	1,269	1,269		
Total Program	1,526,900				1,526,900	1,526,900		
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	1,191,500			(204,698)	986,802	986,802		
OPERATING EXPENSES (OBJECT)	38,700			65,587	104,287	104,287		
CAPITAL OUTLAY (OBJECT)				139,111	139,111	139,111		
Total Program	1,230,200				1,230,200	1,230,200		
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	95,184,500			(4,324,581)	90,859,919	90,859,919		
OPERATING EXPENSES (OBJECT)	15,772,100			(3,884,281)	11,887,819	11,887,819		
CAPITAL OUTLAY (OBJECT)	5,490,500			(4,463,238)	1,027,262	1,022,262		5,000
TRUSTEE/BENEFIT PYMT (OBJECT)	1,808,000			12,672,100	14,480,100	14,480,100		
Total Program	118,255,100				118,255,100	118,250,100		5,000
WIMU VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	656,400			(106,064)	550,336	550,336		
OPERATING EXPENSES (OBJECT)	1,594,900			106,064	1,700,964	1,700,964		
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	2,351,300				2,351,300	2,351,300		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	1,779,800				1,779,800	1,779,800		
OPERATING EXPENSES (OBJECT)	447,800				447,800	447,800		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,745,800				4,745,800	4,745,800		
Total Program	6,973,400				6,973,400	6,973,400		
Total Agency - 514	$169,412,800				$169,412,800	$169,265,797		$147,003

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO PUBLIC TELEVISION 1982 LEG - 520

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ED TV - PUBLIC BROADCAS CONT								
PERSONNEL COSTS (OBJECT)		$4,482,679			$4,482,679	$4,482,679		
OPERATING EXPENSES (OBJECT)		2,697,189			2,697,189	2,697,189		
CAPITAL OUTLAY (OBJECT)		176,136			176,136	176,136		
Total Program		7,356,004			7,356,004	7,356,004		
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	$1,862,500			($411,000)	1,451,500	1,424,756		$26,744
OPERATING EXPENSES (OBJECT)	923,000			205,000	1,128,000	1,119,232		8,768
CAPITAL OUTLAY (OBJECT)	341,900			206,000	547,900	365,244	$182,656	
Total Program	3,127,400				3,127,400	2,909,232	182,656	35,512
Total Agency - 520	$3,127,400	$7,356,004			$10,483,404	$10,265,236	$182,656	$35,512

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO COMMISSION FOR LIBRARIES - 521

PROGRAM	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AMERICAN RESCUE PLAN ACT								
PERSONNEL COSTS (OBJECT)	$25,412			($68)	$25,344	$25,344		
OPERATING EXPENSES (OBJECT)	129,720			68	129,788	129,788		
Total Program	155,132				155,132	155,132		
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS (OBJECT)	3,062,900			(67,602)	2,995,298	2,865,583		$129,715
OPERATING EXPENSES (OBJECT)	4,293,100			7,602	4,300,702	3,129,901		1,170,801
CAPITAL OUTLAY (OBJECT)	30,000				30,000			30,000
TRUSTEE/BENEFIT PYMT (OBJECT)	1,472,600			60,000	1,532,600	1,146,525		386,075
Total Program	8,858,600				8,858,600	7,142,009		1,716,591
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		$74,730			74,730	74,730		
TRUSTEE/BENEFIT PYMT (OBJECT)		50,000			50,000	50,000		
Total Program		124,730			124,730	124,730		
Total Agency - 521	$9,013,732	$124,730			$9,138,462	$7,421,871		$1,716,591

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$4,917,900				$4,917,900	$4,455,334		$462,566
OPERATING EXPENSES (OBJECT)	8,025,093			($24,919)	8,000,174	7,335,569		664,605
CAPITAL OUTLAY (OBJECT)	229,400				229,400	221,520		7,880
TRUSTEE/BENEFIT PYMT (OBJECT)	161,600			24,919	186,519	148,102		38,417
Total Program	13,333,993				13,333,993	12,160,525		1,173,468
Total Agency - 522	$13,333,993				$13,333,993	$12,160,525		$1,173,468

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$427,000			($6,400)	$420,600	$393,382		$27,218
OPERATING EXPENSES (OBJECT)	80,000			6,083	86,083	85,628		455
CAPITAL OUTLAY (OBJECT)	3,400			318	3,718	3,718		
Total Program	510,400			1	510,401	482,728		27,673
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	11,591,900			(150,000)	11,441,900	10,939,012		502,888
OPERATING EXPENSES (OBJECT)	1,950,700			150,000	2,100,700	2,091,936		8,764
CAPITAL OUTLAY (OBJECT)	404,600			2,150	406,750	342,879		63,871
TRUSTEE/BENEFIT PYMT (OBJECT)	11,404,200				11,404,200	9,110,117		2,294,083
Total Program	25,351,400			2,150	25,353,550	22,483,944		2,869,606
Total Agency - 523	$25,861,800			$2,151	$25,863,951	$22,966,672		$2,897,279

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

PUBLIC CHARTER SCHOOL COMMISSION - 525

PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	$670,371				$670,371	$507,685		$162,686
OPERATING EXPENSES (OBJECT)	659,615				659,615	122,200		537,415
CAPITAL OUTLAY (OBJECT)	216				216	216		
Total Program	1,330,202				1,330,202	630,101		700,101
Total Agency - 525	$1,330,202				$1,330,202	$630,101		$700,101

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$4,992,900				$4,992,900	$4,426,699		$566,201
OPERATING EXPENSES (OBJECT)	2,003,300				2,003,300	1,579,968	$1,384	421,948
CAPITAL OUTLAY (OBJECT)				$14,000	14,000	5,225	8,557	218
Total Program	6,996,200			14,000	7,010,200	6,011,892	9,941	988,367
Total Agency - 900	$6,996,200			$14,000	$7,010,200	$6,011,892	$9,941	$988,367

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$231,499			$231,499	$231,499		
TRUSTEE/BENEFIT PYMT (OBJECT)		2,697,612			2,697,612	2,697,612		
Total Program		2,929,111			2,929,111	2,929,111		
Total Agency - 903		$2,929,111			$2,929,111	$2,929,111		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$453,600				$453,600	$327,891		$125,709
OPERATING EXPENSES (OBJECT)	206,900				206,900	131,265		75,635
TRUSTEE/BENEFIT PYMT (OBJECT)	25,100				25,100			25,100
Total Program	685,600				685,600	459,156		226,444
Total Agency - 905	$685,600				$685,600	$459,156		$226,444

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$8,814,623			$8,814,623	$8,814,623		
OPERATING EXPENSES (OBJECT)	$71,429	2,794,622		($6,030)	2,860,021	2,794,622		$65,399
CAPITAL OUTLAY (OBJECT)		347,523			347,523	347,523		
TRUSTEE/BENEFIT PYMT (OBJECT)		130,999		6,030	137,029	130,999		6,030
Total Program	71,429	12,087,767			12,159,196	12,087,767		71,429
Total Agency - 951	$71,429	$12,087,767			$12,159,196	$12,087,767		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$4,244,610			$4,244,610	$4,244,610		
OPERATING EXPENSES (OBJECT)	$71,429	775,795			847,224	775,795		$71,429
CAPITAL OUTLAY (OBJECT)		148,591			148,591	148,591		
TRUSTEE/BENEFIT PYMT (OBJECT)		532,334			532,334	532,334		
Total Program	71,429	5,701,330			5,772,759	5,701,330		71,429
Total Agency - 952	$71,429	$5,701,330			$5,772,759	$5,701,330		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$7,837,861			$7,837,861	$7,837,861		
OPERATING EXPENSES (OBJECT)	$71,429	2,951,787		($4,653)	3,018,563	2,951,787		$66,776
CAPITAL OUTLAY (OBJECT)		190,521			190,521	190,521		
TRUSTEE/BENEFIT PYMT (OBJECT)		326,301		4,653	330,954	326,301		4,653
Total Program	71,429	11,306,470			11,377,899	11,306,470		71,429
Total Agency - 953	$71,429	$11,306,470			$11,377,899	$11,306,470		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$11,138,063			$11,138,063	$11,138,063		
OPERATING EXPENSES (OBJECT)	$71,429	3,830,013			3,901,442	3,830,013		$71,429
CAPITAL OUTLAY (OBJECT)		258,626			258,626	258,626		
TRUSTEE/BENEFIT PYMT (OBJECT)		797,427			797,427	797,427		
Total Program	71,429	16,024,129			16,095,558	16,024,129		71,429
Total Agency - 954	$71,429	$16,024,129			$16,095,558	$16,024,129		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$6,010,550			$6,010,550	$6,010,550		
OPERATING EXPENSES (OBJECT)	$71,429	1,643,589			1,715,018	1,643,589		$71,429
CAPITAL OUTLAY (OBJECT)		962,636			962,636	962,636		
TRUSTEE/BENEFIT PYMT (OBJECT)		45,870			45,870	45,870		
Total Program	71,429	8,662,645			8,734,074	8,662,645		71,429
Total Agency - 955	$71,429	$8,662,645			$8,734,074	$8,662,645		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$6,678,672			$6,678,672	$6,678,672		
OPERATING EXPENSES (OBJECT)	$71,429	1,877,440			1,948,869	1,877,440		$71,429
CAPITAL OUTLAY (OBJECT)		24,665			24,665	24,665		
Total Program	71,429	8,580,777			8,652,206	8,580,777		71,429
Total Agency - 956	$71,429	$8,580,777			$8,652,206	$8,580,777		$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$6,576,923			$6,576,923	$6,576,923		
OPERATING EXPENSES (OBJECT)	$71,429	2,512,042			2,583,471	2,506,550	$5,492	$71,429
CAPITAL OUTLAY (OBJECT)		636,034			636,034	576,124	59,910	
Total Program	71,429	9,724,999			9,796,428	9,659,597	65,402	71,429
Total Agency - 957	$71,429	$9,724,999			$9,796,428	$9,659,597	$65,402	$71,429

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$4,490,000			$4,490,000	$4,490,000		
Total Program		4,490,000			4,490,000	4,490,000		
Total Agency - 960		$4,490,000			$4,490,000	$4,490,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$15,385,000			$15,385,000	$15,385,000		
Total Program		15,385,000			15,385,000	15,385,000		
Total Agency - 962		$15,385,000			$15,385,000	$15,385,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$17,082,000			$17,082,000	$17,082,000		
Total Program		17,082,000			17,082,000	17,082,000		
Total Agency - 964		$17,082,000			$17,082,000	$17,082,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$3,097,000			$3,097,000	$3,097,000		
Total Program		3,097,000			3,097,000	3,097,000		
Total Agency - 966		$3,097,000			$3,097,000	$3,097,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$15,135,000			$15,135,000	$15,135,000		
Total Program		15,135,000			15,135,000	15,135,000		
Total Agency - 968		$15,135,000			$15,135,000	$15,135,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)		$3,881,000			$3,881,000	$3,881,000		
Total Program		3,881,000			3,881,000	3,881,000		
Total Agency - 969		$3,881,000			$3,881,000	$3,881,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2023

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	$15,761,562,878	$4,132,931,278	$20,852,699	$3,135,583	$19,918,482,438	$15,881,614,193	$182,313,373	$3,854,554,872

Detail Financial Schedules: Prior Year Encumbrances



Idaho Farm Country

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUDICIAL BRANCH A - 110 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
SUPREME COURT				
OPERATING EXPENSES (OBJECT)	$194,000	$70,798	$123,203	($1)
CAPITAL OUTLAY (OBJECT)	481,499	481,499		
Total Program	675,499	552,297	123,203	(1)
GUARDIAN AD LITEM				
OPERATING EXPENSES (OBJECT)	10,786	9,956		830
Total Program	10,786	9,956		830
Total Fund - 0001	686,285	562,253	123,203	829
Total Agency - 110	$686,285	$562,253	$123,203	$829

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
ST DEPT OF ED/ADMINISTRATION				
CAPITAL OUTLAY (OBJECT)	$12,755	$12,755		
Total Program	12,755	12,755		
ST DEPT OF ED/STUDENT SERV				
OPERATING EXPENSES (OBJECT)	6,600	6,600		
CAPITAL OUTLAY (OBJECT)	2,707	2,707		
Total Program	9,307	9,307		
Total Fund - 0001	22,062	22,062		
INCOME EARNINGS - 0481				
PUBLIC SCHOOLS ADMINISTRATORS				
TRUSTEE/BENEFIT PYMT (OBJECT)	482,428	482,428		
Total Program	482,428	482,428		
PUBLIC SCHOOLS CENTRAL SERVICE				
OPERATING EXPENSES (OBJECT)	810,406	543,383		$267,023
Total Program	810,406	543,383		267,023
PUB SCH CHILDREN'S PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	1,988,715	1,988,715		
Total Program	1,988,715	1,988,715		
PUBLIC SCHOOLS OPERATIONS				
TRUSTEE/BENEFIT PYMT (OBJECT)	11,874,373	11,874,373		
Total Program	11,874,373	11,874,373		
PUBLIC SCHOOLS TEACHERS				
TRUSTEE/BENEFIT PYMT (OBJECT)	8,079,588	8,079,588		
Total Program	8,079,588	8,079,588		
Total Fund - 0481	23,235,510	22,968,487		267,023
Total Agency - 170	$23,257,572	$22,990,549		$267,023

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DIV - FINANCIAL MANAGEMENT - 180 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
DIVISION OF FINANCIAL MANAGEMT				
CAPITAL OUTLAY (OBJECT)	$19,911	$19,911		
Total Program	19,911	19,911		
Total Fund - 0001	19,911	19,911		
MISCELLANEOUS REVENUE - 0349				
DIVISION OF FINANCIAL MANAGEMT				
CAPITAL OUTLAY (OBJECT)	7,918	7,918		
Total Program	7,918	7,918		
Total Fund - 0349	7,918	7,918		
Total Agency - 180	$27,829	$27,829		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$43,106	$43,105		$1
CAPITAL OUTLAY (OBJECT)	8,271	8,271		
Total Program	51,377	51,376		1
Total Fund - 0550	51,377	51,376		1
Total Agency - 183	$51,377	$51,376		$1

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$15,499	$15,499		
CAPITAL OUTLAY (OBJECT)	560,579	205,037	$354,585	$957
Total Program	576,078	220,536	354,585	957
Total Fund - 0418	576,078	220,536	354,585	957
Total Agency - 185	$576,078	$220,536	$354,585	$957

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO COMMISSION ON AGING - 187 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
CARES ACT - 0345				
COMMISSION ON AGING				
TRUSTEE/BENEFIT PYMT (OBJECT)	$51,188			$51,188
Total Program	51,188			51,188
Total Fund - 0345	51,188			51,188
Total Agency - 187	$51,188			$51,188

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$6,834	$6,541		$293
Total Program	6,834	6,541		293
Total Fund - 0001	6,834	6,541		293
FEDERAL GRANTS - 0348				
COMMISSION FOR BLIND				
TRUSTEE/BENEFIT PYMT (OBJECT)	50,618	45,409		5,209
Total Program	50,618	45,409		5,209
Total Fund - 0348	50,618	45,409		5,209
Total Agency - 189	$57,452	$51,950		$5,502

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

MILITARY DIVISION - 190 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
MILITARY MANAGEMENT				
OPERATING EXPENSES (OBJECT)	$4,447,441	$2,942,651	$1,501,116	$3,674
OPERATING EXPENSES (OBJECT)	4,447,441	2,942,651	1,501,116	3,674
CAPITAL OUTLAY (OBJECT)	48,408	48,387		21
CAPITAL OUTLAY (OBJECT)	48,408	48,387		21
Total Program	8,991,698	5,982,076	3,002,232	7,390
FEDERAL AND STATE CONTRACTS				
OPERATING EXPENSES (OBJECT)	85,024	66,423	14,298	4,303
Total Program	85,024	66,423	14,298	4,303
Total Fund - 0001	9,076,722	6,048,499	3,016,530	11,693
INDIRECT COST RECOVERY - 0125				
MILITARY MANAGEMENT 1 OF 2				
OPERATING EXPENSES (OBJECT)	18,684	804		17,880
OPERATING EXPENSES (OBJECT)	18,684	804		17,880
Total Program	37,368	1,608		35,760
Total Fund - 0125	37,368	1,608		35,760
DISASTER EMERGENCY - 0231				
MILITARY'S EMERGENCY				
OPERATING EXPENSES (OBJECT)	18,149,913	9,336,756	218,954	8,594,203
CAPITAL OUTLAY (OBJECT)	236,239	15,777	220,462	
Total Program	18,386,152	9,352,533	439,416	8,594,203
Total Fund - 0231	18,386,152	9,352,533	439,416	8,594,203
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
EMERGENCY COMMUNICATIONS COMM				
OPERATING EXPENSES (OBJECT)	55	55		
TRUSTEE/BENEFIT PYMT (OBJECT)	85,253	85,253		
Total Program	85,308	85,308		
Total Fund - 0275	85,308	85,308		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

MILITARY DIVISION - 190 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
FEDERAL AND STATE CONTRACTS				
OPERATING EXPENSES (OBJECT)	6,078,046	4,452,525	687,415	938,106
CAPITAL OUTLAY (OBJECT)	3,821,158	3,675,001	4,716	141,441
Total Program	9,899,204	8,127,526	692,131	1,079,547
ID OFFICE OF EMERGENCY MANGT				
OPERATING EXPENSES (OBJECT)	341,850	237,532		104,318
TRUSTEE/BENEFIT PYMT (OBJECT)	1,001,185	965,981	9,072	26,132
Total Program	1,343,035	1,203,513	9,072	130,450
Total Fund - 0348	11,242,239	9,331,039	701,203	1,209,997
MISCELLANEOUS REVENUE - 0349				
FEDERAL AND STATE CONTRACTS				
OPERATING EXPENSES (OBJECT)	126,523	110,015		16,508
CAPITAL OUTLAY (OBJECT)	25,353	25,353		
Total Program	151,876	135,368		16,508
Total Fund - 0349	151,876	135,368		16,508
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
PUBLIC SAFETY COMMISSION				
OPERATING EXPENSES (OBJECT)	77,650	57,210	20,042	398
CAPITAL OUTLAY (OBJECT)	63,856	53,381	1,988	8,487
Total Program	141,506	110,591	22,030	8,885
Total Fund - 0450	141,506	110,591	22,030	8,885
Total Agency - 190	$39,121,171	$25,064,946	$4,179,179	$9,877,046

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF ADMINISTRATION - 200 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365				
MANAGEMENT SERVICES				
CAPITAL OUTLAY (OBJECT)	$24,250	$24,250		
Total Program	24,250	24,250		
PUBLIC WORKS				
OPERATING EXPENSES (OBJECT)	12,389	12,389		
CAPITAL OUTLAY (OBJECT)	25,000	25,000		
Total Program	37,389	37,389		
Total Fund - 0365	61,639	61,639		
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
MANAGEMENT SERVICES				
CAPITAL OUTLAY (OBJECT)	25,536	25,536		
Total Program	25,536	25,536		
PUBLIC WORKS				
CAPITAL OUTLAY (OBJECT)	47,451	47,451		
Total Program	47,451	47,451		
PURCHASING				
CAPITAL OUTLAY (OBJECT)	50,976	44,818		$6,158
Total Program	50,976	44,818		6,158
Total Fund - 0450	123,963	117,805		6,158
Total Agency - 200	$185,602	$179,444		$6,158

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF AGRICULTURE - 210 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
ANIMAL INDUSTRIES				
CAPITAL OUTLAY (OBJECT)	$362,560	$355,518		$7,042
Total Program	362,560	355,518		7,042
SHEEP COMMISSION				
OPERATING EXPENSES (OBJECT)	7,100	7,100		
Total Program	7,100	7,100		
Total Fund - 0001	369,660	362,618		7,042
AGRICULTURAL INSPECTION - 0330				
PLANT INDUSTRIES				
CAPITAL OUTLAY (OBJECT)	218,640	218,640		
Total Program	218,640	218,640		
AGRICULTURAL INSPECTION				
CAPITAL OUTLAY (OBJECT)	27,036	27,036		
Total Program	27,036	27,036		
Total Fund - 0330	245,676	245,676		
AGRICULTURAL FEES - 0332				
ANIMAL INDUSTRIES				
CAPITAL OUTLAY (OBJECT)	56,777	56,777		
Total Program	56,777	56,777		
PLANT INDUSTRIES				
CAPITAL OUTLAY (OBJECT)	101,914	101,914		
Total Program	101,914	101,914		
SHEEP COMMISSION				
OPERATING EXPENSES (OBJECT)	45,900	45,900		
Total Program	45,900	45,900		
Total Fund - 0332	204,591	204,591		
Total Agency - 210	$819,927	$812,885		$7,042

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

SOIL AND WATER CONSERVATION COMMISSION - 215 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
SOIL & WATER CONSERVATION COMM				
CAPITAL OUTLAY (OBJECT)	$10,920	$10,920		
Total Program	10,920	10,920		
Total Fund - 0001	10,920	10,920		
Total Agency - 215	$10,920	$10,920		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$3,077,726	$2,043,382	$969,544	$64,800
Total Program	3,077,726	2,043,382	969,544	64,800
Total Fund - 0001	3,077,726	2,043,382	969,544	64,800
Total Agency - 220	$3,077,726	$2,043,382	$969,544	$64,800

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$117,094	$111,815		$5,279
Total Program	117,094	111,815		5,279
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	50,043	46,755		3,288
CAPITAL OUTLAY (OBJECT)	7,258	7,258		
Total Program	57,301	54,013		3,288
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	42,671	28,583		14,088
CAPITAL OUTLAY (OBJECT)	59,377	59,377		
Total Program	102,048	87,960		14,088
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	42,434	39,154		3,280
Total Program	42,434	39,154		3,280
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	27,201	14,228		12,973
Total Program	27,201	14,228		12,973
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	148,805	146,736		2,069
Total Program	148,805	146,736		2,069
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	21,713	21,125		588
Total Program	21,713	21,125		588
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	31,833	28,727		3,106
Total Program	31,833	28,727		3,106
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	515,305	515,295		10
CAPITAL OUTLAY (OBJECT)	500			500
Total Program	515,805	515,295		510

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF CORRECTION - 230 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	1,544,161	1,528,476		15,685
CAPITAL OUTLAY (OBJECT)	1,123,138	1,120,338		2,800
Total Program	2,667,299	2,648,814		18,485
SBWCC - BOISE				
OPERATING EXPENSES (OBJECT)	7,894	6,908		986
Total Program	7,894	6,908		986
CAPP: CORR ALTERNAT PLACEMENT				
OPERATING EXPENSES (OBJECT)	651,179	644,373		6,806
Total Program	651,179	644,373		6,806
COUNTY/OUT OF STATE PLACEMENT				
OPERATING EXPENSES (OBJECT)	1,389,912	1,389,855		57
Total Program	1,389,912	1,389,855		57
ISCC - BOISE				
OPERATING EXPENSES (OBJECT)	54,508	51,256		3,252
Total Program	54,508	51,256		3,252
Total Fund - 0001	5,835,026	5,760,259		74,767

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	27,441	27,441		
Total Program	27,441	27,441		
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	17,394	17,086		308
Total Program	17,394	17,086		308
SICI - BOISE				
CAPITAL OUTLAY (OBJECT)	218,060	180,750	$37,310	
Total Program	218,060	180,750	37,310	
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	30,355	30,355		
CAPITAL OUTLAY (OBJECT)	112,657	112,655		2
Total Program	143,012	143,010		2
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	4,728	4,721		7
CAPITAL OUTLAY (OBJECT)	31,463	31,463		
Total Program	36,191	36,184		7
COMMUNITY RE-ENTRY CENTERS				
OPERATING EXPENSES (OBJECT)	33,693	22,475	2,295	8,923
CAPITAL OUTLAY (OBJECT)	125,471	123,771		1,700
Total Program	159,164	146,246	2,295	10,623
SBWCC - BOISE				
CAPITAL OUTLAY (OBJECT)	40,513	40,448		65
Total Program	40,513	40,448		65
Total Fund - 0282	641,775	591,165	39,605	11,005

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF CORRECTION - 230 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PAROLEE SUPERVISION - 0284				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	5,418	5,418		
Total Program	5,418	5,418		
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	74,427	62,310		12,117
CAPITAL OUTLAY (OBJECT)	120,201	120,200		1
Total Program	194,628	182,510		12,118
Total Fund - 0284	200,046	187,928		12,118
FEDERAL GRANTS - 0348				
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	42,732	29,988		12,744
Total Program	42,732	29,988		12,744
Total Fund - 0348	42,732	29,988		12,744

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF CORRECTION - 230 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	7,168	7,168		
Total Program	7,168	7,168		
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	8,528	8,142		386
CAPITAL OUTLAY (OBJECT)	7,878	7,878		
Total Program	16,406	16,020		386
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	7,325	7,325		
Total Program	7,325	7,325		
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	1,656	1,656		
Total Program	1,656	1,656		
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	300	300		
Total Program	300	300		
COMMUNITY SUPERVISION				
CAPITAL OUTLAY (OBJECT)	2,877			2,877
Total Program	2,877			2,877
PRISONS ADMINISTRATION				
CAPITAL OUTLAY (OBJECT)	621,943	621,943		
Total Program	621,943	621,943		
SBWCC - BOISE				
OPERATING EXPENSES (OBJECT)	1,145	1,145		
Total Program	1,145	1,145		
Total Fund - 0349	658,820	655,557		3,263

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	52,692	52,692		
CAPITAL OUTLAY (OBJECT)	55,607	50,137		5,470
Total Program	108,299	102,829		5,470
ICI - OROFINO				
CAPITAL OUTLAY (OBJECT)	39,989	39,989		
Total Program	39,989	39,989		
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	161,762	161,762		
CAPITAL OUTLAY (OBJECT)	1,398	1,398		
Total Program	163,160	163,160		
SICI - BOISE				
CAPITAL OUTLAY (OBJECT)	212,314	210,816		1,498
Total Program	212,314	210,816		1,498
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	20,099	20,099		
CAPITAL OUTLAY (OBJECT)	74,088	71,600		2,488
Total Program	94,187	91,699		2,488
PWCC - POCATELLO				
CAPITAL OUTLAY (OBJECT)	64,472	64,472		
Total Program	64,472	64,472		
PRISONS ADMINISTRATION				
CAPITAL OUTLAY (OBJECT)	26,045	26,045		
Total Program	26,045	26,045		
Total Fund - 0481	708,466	699,010		9,456
Total Agency - 230	$8,086,865	$7,923,907	$39,605	$123,353

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$119,482	$115,691		$3,791
CAPITAL OUTLAY (OBJECT)	15,739	15,676		63
Total Program	135,221	131,367		3,854
Total Fund - 0001	135,221	131,367		3,854
Total Agency - 232	$135,221	$131,367		$3,854

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225				
INL OVERSIGHT				
CAPITAL OUTLAY (OBJECT)	$27,500	$27,500		
Total Program	27,500	27,500		
ADMINISTRATION AND SUPPORT SVC				
CAPITAL OUTLAY (OBJECT)	247,495	247,495		
Total Program	247,495	247,495		
WATER QUALITY				
CAPITAL OUTLAY (OBJECT)	36,816	36,816		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000	147,685	$1,852,315	
Total Program	2,036,816	184,501	1,852,315	
Total Fund - 0225	2,311,811	459,496	1,852,315	
Total Agency - 245	$2,311,811	$459,496	$1,852,315	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$35,216	$35,216		
CAPITAL OUTLAY (OBJECT)	4,867,305	3,641,377	$1,108,407	$117,521
Total Program	4,902,521	3,676,593	1,108,407	117,521
ENFORCEMENT				
CAPITAL OUTLAY (OBJECT)	175,473	175,473		
Total Program	175,473	175,473		
FISHERIES				
OPERATING EXPENSES (OBJECT)	1,656,379	1,155,395		500,984
CAPITAL OUTLAY (OBJECT)	2,252,321	2,042,608		209,713
Total Program	3,908,700	3,198,003		710,697
WILDLIFE				
OPERATING EXPENSES (OBJECT)	673,091	505,748		167,343
CAPITAL OUTLAY (OBJECT)	885,616	421,505	240,754	223,357
Total Program	1,558,707	927,253	240,754	390,700
COMMUNICATIONS				
OPERATING EXPENSES (OBJECT)	63,473	58,976		4,497
CAPITAL OUTLAY (OBJECT)	130,000	121,256		8,744
Total Program	193,473	180,232		13,241
WILDLIFE MITIGAT/HABITAT CONS				
OPERATING EXPENSES (OBJECT)	50,000			50,000
Total Program	50,000			50,000
Total Fund - 0050	10,788,874	8,157,554	1,349,161	1,282,159

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF FISH & GAME - 260 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME SET-ASIDE - 0051				
FISHERIES				
CAPITAL OUTLAY (OBJECT)	121,719	82,740	38,979	
Total Program	121,719	82,740	38,979	
WILDLIFE MITIGAT/HABITAT CONS				
OPERATING EXPENSES (OBJECT)	182,605	182,573		32
Total Program	182,605	182,573		32
Total Fund - 0051	304,324	265,313	38,979	32
DEPREDATION - 0055				
WILDLIFE MITIGAT/HABITAT CONS				
TRUSTEE/BENEFIT PYMT (OBJECT)	1,165,027	709,323		455,704
Total Program	1,165,027	709,323		455,704
Total Fund - 0055	1,165,027	709,323		455,704
FISH AND GAME EXPENDABLE TRUST - 0524				
WILDLIFE				
OPERATING EXPENSES (OBJECT)	64,030			64,030
CAPITAL OUTLAY (OBJECT)	89,198	89,198		
Total Program	153,228	89,198		64,030
Total Fund - 0524	153,228	89,198		64,030
Total Agency - 260	$12,411,453	$9,221,388	$1,388,140	$1,801,925

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF HEALTH & WELFARE - 270 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
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, 2023

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)	1,566,552	1,237,995	$186,349	$142,208
CAPITAL OUTLAY (OBJECT)	218,790	218,790		
Total Program	1,785,342	1,456,785	186,349	142,208
PUBLIC HEALTH SERVICES				
OPERATING EXPENSES (OBJECT)	51,439	51,405		34
TRUSTEE/BENEFIT PYMT (OBJECT)	1,340,639	1,340,639		
Total Program	1,392,078	1,392,044		34
SELF-RELIANCE PROGRAMS				
OPERATING EXPENSES (OBJECT)	492,237	487,461		4,776
Total Program	492,237	487,461		4,776
STATE HOSPITAL NORTH				
OPERATING EXPENSES (OBJECT)	99,000	68,721		30,279
CAPITAL OUTLAY (OBJECT)	76,219	76,219		
Total Program	175,219	144,940		30,279
STATE HOSPITAL SOUTH				
CAPITAL OUTLAY (OBJECT)	9,732	9,732		
Total Program	9,732	9,732		
STATE HOSPITAL WEST				
OPERATING EXPENSES (OBJECT)	18,009	16,803		1,206
CAPITAL OUTLAY (OBJECT)	199,080	199,032		48
Total Program	217,089	215,835		1,254
MEDICAL ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	5,587,845	5,260,128		327,717
Total Program	5,587,845	5,260,128		327,717
Total Fund - 0220	9,659,542	8,966,925	186,349	506,268
Total Agency - 270	$9,678,375	$8,985,758	$186,349	$506,268

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$26,577	$26,577		
Total Program	26,577	26,577		
STATE FIRE MARSHAL				
CAPITAL OUTLAY (OBJECT)	46,815	46,250		$565
Total Program	46,815	46,250		565
Total Fund - 0229	73,392	72,827		565
Total Agency - 280	$73,392	$72,827		$565

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

JUVENILE CORRECTIONS - 285 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
ADMINISTRATION				
CAPITAL OUTLAY (OBJECT)	$40,180			$40,180
Total Program	40,180			40,180
Total Fund - 0349	40,180			40,180
INCOME EARNINGS - 0481				
ADMINISTRATION				
CAPITAL OUTLAY (OBJECT)	40,180			40,180
Total Program	40,180			40,180
Total Fund - 0481	40,180			40,180
Total Agency - 285	$80,360			$80,360

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO TRANSPORTATION DEPT - 290 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE AERONAUTICS - 0221				
AERONAUTICS DIVISION				
OPERATING EXPENSES (OBJECT)	$57,471	$57,471		
CAPITAL OUTLAY (OBJECT)	62,291	62,291		
Total Program	119,762	119,762		
Total Fund - 0221	119,762	119,762		
STATE HIGHWAY - 0260				
ADMINISTRATIVE SERVICES DIVISI				
OPERATING EXPENSES (OBJECT)	1,257,786	1,099,301		$158,485
CAPITAL OUTLAY (OBJECT)	632,529	632,529		
Total Program	1,890,315	1,731,830		158,485
MOTOR VEHICLES DIVISION				
OPERATING EXPENSES (OBJECT)	1,269,942	995,532		274,410
CAPITAL OUTLAY (OBJECT)	277,426	277,426		
Total Program	1,547,368	1,272,958		274,410
HIGHWAY OPERATIONS DIVISION				
OPERATING EXPENSES (OBJECT)	16,805,727	14,503,782	$1,325,736	976,209
CAPITAL OUTLAY (OBJECT)	17,962,341	9,778,910	7,866,552	316,879
TRUSTEE/BENEFIT PYMT (OBJECT)	6,564,209	1,676,950		4,887,259
Total Program	41,332,277	25,959,642	9,192,288	6,180,347
Total Fund - 0260	44,769,960	28,964,430	9,192,288	6,613,242
CARES ACT - 0345				
HIGHWAY OPERATIONS DIVISION				
OPERATING EXPENSES (OBJECT)	207,432	205,342		2,090
Total Program	207,432	205,342		2,090
Total Fund - 0345	207,432	205,342		2,090
Total Agency - 290	$45,097,154	$29,289,534	$9,192,288	$6,615,332

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

INDUSTRIAL COMMISSION - 300 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INDUSTRIAL ADMINISTRATION - 0300				
COMPENSATION				
CAPITAL OUTLAY (OBJECT)	$29,195	$29,195		
Total Program	29,195	29,195		
REHABILITATION				
CAPITAL OUTLAY (OBJECT)	25,842	25,842		
Total Program	25,842	25,842		
Total Fund - 0300	55,037	55,037		
Total Agency - 300	$55,037	$55,037		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPARTMENT OF LANDS - 320 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
FOREST RESOURCES MGMT				
CAPITAL OUTLAY (OBJECT)	$32,836	$32,836		
Total Program	32,836	32,836		
Total Fund - 0001	32,836	32,836		
DEPARTMENT OF LANDS - 0075				
BUSINESS SERVICES 1 OF 2				
CAPITAL OUTLAY (OBJECT)	30,377	27,497		$2,880
CAPITAL OUTLAY (OBJECT)	30,377	27,497		2,880
Total Program	60,754	54,994		5,760
FOREST RESOURCES MGMT				
CAPITAL OUTLAY (OBJECT)	34,466	34,402		64
Total Program	34,466	34,402		64
FOREST AND RANGE FIRE PROTECTN				
CAPITAL OUTLAY (OBJECT)	653,095	44,935	$608,160	
Total Program	653,095	44,935	608,160	
MINERALS PUBLIC TRUST OIL & GA				
OPERATING EXPENSES (OBJECT)	1,154	1,154		
Total Program	1,154	1,154		
Total Fund - 0075	749,469	135,485	608,160	5,824
ENDOWMENT EARNINGS RESERVE - 0482				
BUSINESS SERVICES 1 OF 2				
CAPITAL OUTLAY (OBJECT)	67,644	58,815		8,829
CAPITAL OUTLAY (OBJECT)	67,644	58,815		8,829
Total Program	135,288	117,630		17,658
TRUST LAND MANAGEMENT				
CAPITAL OUTLAY (OBJECT)	332,835	332,449		386
Total Program	332,835	332,449		386
Total Fund - 0482	468,123	450,079		18,044
Total Agency - 320	$1,250,428	$618,400	$608,160	$23,868

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$6,889	$6,265		$624
Total Program	6,889	6,265		624
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	60,666	32,405	$27,952	309
CAPITAL OUTLAY (OBJECT)	95,591	88,442	6,929	220
Total Program	156,257	120,847	34,881	529
PATROL				
OPERATING EXPENSES (OBJECT)	1,335,369	950,309	381,375	3,685
CAPITAL OUTLAY (OBJECT)	815,212	732,542	80,622	2,048
Total Program	2,150,581	1,682,851	461,997	5,733
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	63,304	62,057	1,125	122
CAPITAL OUTLAY (OBJECT)	7,468	6,953		515
Total Program	70,772	69,010	1,125	637
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	148,886	67,969	79,565	1,352
CAPITAL OUTLAY (OBJECT)	1,353			1,353
Total Program	150,239	67,969	79,565	2,705
CAPITAL PROTECTIVE SERVICES				
OPERATING EXPENSES (OBJECT)	272	272		
Total Program	272	272		
Total Fund - 0001	2,535,010	1,947,214	577,568	10,228
TECHNOLOGY INFRASTRUCTURE STABILIZATION FUND - 0128				
PATROL				
OPERATING EXPENSES (OBJECT)	39,664	5,318	34,346	
Total Program	39,664	5,318	34,346	
Total Fund - 0128	39,664	5,318	34,346	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE POLICE - 330 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
ALCOHOL BEVERAGE CONTROL - 0254				
LAW ENFORCEMENT PROGRAMS				
OPERATING EXPENSES (OBJECT)	32,373	19,984	12,390	(1)
CAPITAL OUTLAY (OBJECT)	52,761	52,761		
Total Program	85,134	72,745	12,390	(1)
PATROL				
OPERATING EXPENSES (OBJECT)	10	10		
Total Program	10	10		
Total Fund - 0254	85,144	72,755	12,390	(1)
STATE POLICE - 0264				
PATROL				
OPERATING EXPENSES (OBJECT)	283,763	248,752	26,207	8,804
CAPITAL OUTLAY (OBJECT)	1,431,671	874,510	550,480	6,681
Total Program	1,715,434	1,123,262	576,687	15,485
Total Fund - 0264	1,715,434	1,123,262	576,687	15,485
PEACE OFFICERS STANDARDS AND TRAINING - 0272				
PEACE OFF STDRDS/TRAIN ACADEMY				
OPERATING EXPENSES (OBJECT)	125,468	11,844	13,389	100,235
Total Program	125,468	11,844	13,389	100,235
Total Fund - 0272	125,468	11,844	13,389	100,235
DRUG ENFORCEMENT - 0273				
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	1,190		1,190	
CAPITAL OUTLAY (OBJECT)	1,104		1,104	
Total Program	2,294		2,294	
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	41,616	37,030	2,664	1,922
CAPITAL OUTLAY (OBJECT)	19,057			19,057
Total Program	60,673	37,030	2,664	20,979
Total Fund - 0273	62,967	37,030	4,958	20,979

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE POLICE - 330 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274				
PATROL				
OPERATING EXPENSES (OBJECT)	4,369	348	3,687	334
Total Program	4,369	348	3,687	334
Total Fund - 0274	4,369	348	3,687	334
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	346,249	294,773	51,476	
CAPITAL OUTLAY (OBJECT)	4,400	4,400		
Total Program	350,649	299,173	51,476	
Total Fund - 0275	350,649	299,173	51,476	
CARES ACT - 0345				
PATROL				
OPERATING EXPENSES (OBJECT)	48,915	48,915		
Total Program	48,915	48,915		
Total Fund - 0345	48,915	48,915		
FEDERAL GRANTS - 0348				
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	2,181	2,181		
Total Program	2,181	2,181		
PATROL				
OPERATING EXPENSES (OBJECT)	38,025	29,260	1,821	6,944
CAPITAL OUTLAY (OBJECT)	75,814	75,814		
Total Program	113,839	105,074	1,821	6,944
FORENSIC SERVICES				
CAPITAL OUTLAY (OBJECT)	143,094	143,094		
TRUSTEE/BENEFIT PYMT (OBJECT)	32,901	30,241		2,660
Total Program	175,995	173,335		2,660
Total Fund - 0348	292,015	280,590	1,821	9,604

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO STATE POLICE - 330 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
DIRECTORS OFFICE				
OPERATING EXPENSES (OBJECT)	6,037	5,384	653	
Total Program	6,037	5,384	653	
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	318,354	205,605	85,726	27,023
CAPITAL OUTLAY (OBJECT)	105,298		105,296	2
Total Program	423,652	205,605	191,022	27,025
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	2,360	838	1,237	285
Total Program	2,360	838	1,237	285
CAPITAL PROTECTIVE SERVICES				
OPERATING EXPENSES (OBJECT)	84	68	15	1
Total Program	84	68	15	1
PATROL				
OPERATING EXPENSES (OBJECT)	75,857	1,649	74,200	8
Total Program	75,857	1,649	74,200	8
Total Fund - 0349	507,990	213,544	267,127	27,319
Total Agency - 330	$5,767,625	$4,039,993	$1,543,449	$184,183

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$44,017	$15,000	$29,017	
Total Program	44,017	15,000	29,017	
Total Fund - 0001	44,017	15,000	29,017	
STATE REGULATORY - 0229				
BRAND INSPECTION				
CAPITAL OUTLAY (OBJECT)	126,100	126,068		$32
Total Program	126,100	126,068		32
Total Fund - 0229	126,100	126,068		32
Total Agency - 331	$170,117	$141,068	$29,017	$32

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT - PARKS & RECREATION - 340 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION - 0243				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	$49,650	$32,815	$16,590	$245
Total Program	49,650	32,815	16,590	245
PARK OPERATIONS				
CAPITAL OUTLAY (OBJECT)	67,152	66,648		504
Total Program	67,152	66,648		504
Total Fund - 0243	116,802	99,463	16,590	749
RECREATIONAL FUELS - 0247				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	1,778,368	1,238,898	456,558	82,912
Total Program	1,778,368	1,238,898	456,558	82,912
PARK OPERATIONS				
CAPITAL OUTLAY (OBJECT)	46,773	46,773		
Total Program	46,773	46,773		
Total Fund - 0247	1,825,141	1,285,671	456,558	82,912
PARKS AND RECREATION REGISTRATION - 0250				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	4,636,570	2,454,902	2,099,714	81,954
Total Program	4,636,570	2,454,902	2,099,714	81,954
PARK OPERATIONS				
CAPITAL OUTLAY (OBJECT)	82,950	82,950		
Total Program	82,950	82,950		
Total Fund - 0250	4,719,520	2,537,852	2,099,714	81,954

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT - PARKS & RECREATION - 340 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	2,828,184	955,339	1,584,423	288,422
Total Program	2,828,184	955,339	1,584,423	288,422
PARK OPERATIONS				
TRUSTEE/BENEFIT PYMT (OBJECT)	650,000	643,259		6,741
Total Program	650,000	643,259		6,741
Total Fund - 0348	3,478,184	1,598,598	1,584,423	295,163
PUBLIC RECREATION - 0410				
PARK OPERATIONS				
CAPITAL OUTLAY (OBJECT)	36,288	36,070		218
Total Program	36,288	36,070		218
Total Fund - 0410	36,288	36,070		218
Total Agency - 340	$10,175,935	$5,557,654	$4,157,285	$460,996

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$2,448			$2,448
Total Program	2,448			2,448
Total Fund - 0001	2,448			2,448
Total Agency - 352	$2,448			$2,448

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DEPT OF WATER RESOURCES - 360 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
PLANNING & TECHNICAL SERVICES				
CAPITAL OUTLAY (OBJECT)	$5,528	$5,528		
Total Program	5,528	5,528		
WATER MANAGEMENT 1 OF 3				
CAPITAL OUTLAY (OBJECT)	13,202	13,196		$6
Total Program	13,202	13,196		6
BEAR RIVER BASIN ADJUDICATION				
OPERATING EXPENSES (OBJECT)	4,235	4,235		
CAPITAL OUTLAY (OBJECT)	81,821	79,998		1,823
Total Program	86,056	84,233		1,823
Total Fund - 0001	104,786	102,957		1,829
Total Agency - 360	$104,786	$102,957		$1,829

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DIV-OCCUPATIONAL & PROFESSIONAL LICENSES - 427 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
BUILDING CONSTRUCTION REAL EST				
CAPITAL OUTLAY (OBJECT)	$173,491	$173,491		
Total Program	173,491	173,491		
Total Fund - 0229	173,491	173,491		
Total Agency - 427	$173,491	$173,491		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$195,000	$189,962		$5,038
CAPITAL OUTLAY (OBJECT)	28,172	27,904		268
Total Program	223,172	217,866		5,306
Total Fund - 0419	223,172	217,866		5,306
Total Agency - 440	$223,172	$217,866		$5,306

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE APPELLATE PUBLIC DEFENDER - 443 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
ASPL CAPITAL/CONFLICT				
OPERATING EXPENSES (OBJECT)	$27,011	$750		$26,261
Total Program	27,011	750		26,261
Total Fund - 0001	27,011	750		26,261
Total Agency - 443	$27,011	$750		$26,261

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

DIVISION OF VETERANS SERVICES - 444 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
DIVISION OF VETERANS SERVICES				
OPERATING EXPENSES (OBJECT)	$6,200	$6,200		
Total Program	6,200	6,200		
Total Fund - 0001	6,200	6,200		
FEDERAL GRANTS - 0348				
DIVISION OF VETERANS SERVICES				
OPERATING EXPENSES (OBJECT)	5,000	5,000		
CAPITAL OUTLAY (OBJECT)	25,751	6,581		$19,170
Total Program	30,751	11,581		19,170
Total Fund - 0348	30,751	11,581		19,170
INCOME EARNINGS - 0481				
DIVISION OF VETERANS SERVICES				
CAPITAL OUTLAY (OBJECT)	69,760	69,760		
Total Program	69,760	69,760		
Total Fund - 0481	69,760	69,760		
Total Agency - 444	$106,711	$87,541		$19,170

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

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)	$305,362	$257,299		$48,063
CAPITAL OUTLAY (OBJECT)	269,681	269,681		
Total Program	575,043	526,980		48,063
IT AND DATA SECURITY PROGRAMS				
OPERATING EXPENSES (OBJECT)	139,913	139,913		
Total Program	139,913	139,913		
SYSTEMWIDE NEEDS AND RESEARCH				
OPERATING EXPENSES (OBJECT)	34,875	14,875		20,000
Total Program	34,875	14,875		20,000
Total Fund - 0001	749,831	681,768		68,063
Total Agency - 501	$749,831	$681,768		$68,063

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

BOISE STATE UNIVERSITY - 512 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
SMALL BUSINESS DEVELOPMENT CTR				
OPERATING EXPENSES (OBJECT)	$99,240	$99,240		
Total Program	99,240	99,240		
Total Fund - 0001	99,240	99,240		
Total Agency - 512	$99,240	$99,240		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO PUBLIC TELEVISION FUND AND PROGRAM	1982 LEG - 520	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001					
ED TV - PUBLIC BROADCASTING					
CAPITAL OUTLAY (OBJECT)		$233,473	$127,693	$25,000	$80,780
Total Program		233,473	127,693	25,000	80,780
Total Fund - 0001		233,473	127,693	25,000	80,780
Total Agency - 520		$233,473	$127,693	$25,000	$80,780

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

IDAHO COMMISSION FOR LIBRARIES - 521 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
IDAHO COMMISSION FOR LIBRARIES				
OPERATING EXPENSES (OBJECT)	$1,160	$1,160		
Total Program	1,160	1,160		
Total Fund - 0001	1,160	1,160		
Total Agency - 521	$1,160	$1,160		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

STATE HISTORICAL SOCIETY - 522 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
HISTORICAL SOCIETY				
OPERATING EXPENSES (OBJECT)	$600,000	$43,899	$556,102	($1)
Total Program	600,000	43,899	556,102	(1)
Total Fund - 0349	600,000	43,899	556,102	(1)
Total Agency - 522	$600,000	$43,899	$556,102	($1)

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

PUBLIC UTILITIES COMM - 900 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
PUBLIC UTILITIES COMMISSION				
CAPITAL OUTLAY (OBJECT)	$13,167	$13,167		
Total Program	13,167	13,167		
Total Fund - 0229	13,167	13,167		
Total Agency - 900	$13,167	$13,167		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2023

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	$165,551,390.00	$120,062,031.00	$25,204,221.00	$20,285,138.00

Appendix



Shoshone Falls

APPENDIX
DETAIL OF SUMMARY SCHEDULE FUND TYPES AND FUND NAMES

GENERAL FUND ACCOUNTS

General Account-Miscellaneous

0060 Legislative
0076 Fire Suppression - Deficiency
0100 Hazardous Substance Emergency Response - Deficiency
0119 Innocence Fund
0120 Miscellaneous General
0123 Veterans Recognition Income
0125 Indirect Cost Recovery
0126 Business Information Infrastructure
0127 Internet Crimes Against Children
0128 Technology Infrastructure Stabilization
0129 Aquifer Planning and Management
0149 Higher Education Stabilization
0150 Budget Stabilization
0151 Constitutional Defense
0184 Reinvestment Pilot Initiative
0192 Time Sensitive Emergencies Registry
0214 IGEM Grant Fund
0216 Rural Nursing Loan Repayment Fund
0217 Medicaid Management Information Systems Dedicated Fund
0223 Confined Animal Feeding Operations (CAFO)
0224 Agricultural Best Management Practice Fund
0230 Governor's Emergency
0231 Disaster Emergency
0232 Subgrant Disaster Emergency
0237 Hepatitis C Fund
0239 Guardian Ad Litem
0240 STEM Education
0270 Strategic Initiatives Program
0276 Multi-State Tax Compact
0301 Catastrophic Health Care
0309 Idaho Career Ready Students Program
0315 School District Building
0316 Endowment - Miscellaneous
0317 IBES for Deaf and Blind Trust
0318 Archaeological Survey
0321 Broadband Infrastructure Investment Grant
0322 Idaho Broadband Fund
0323 In-Demand Careers Fund
0331 Pest Control - Deficiency
0335 Livestock Disease Control - Deficiency
0336 Invasive Species - Deficiency
0338 Internal Accounting and Administrative Service
0349 Miscellaneous Revenue
0365 Permanent Building
0401 Seminars and Publications
0403 Loan and Grant
0426 Adaptive Aids and Appliances
0479 Public School Health Insurance Participation Fund
0481 Income Earnings
0484 Waste Tire Disposal Fund - Deficiency
0499 Millennium Income
0502 Sales Tax
0506 Community College
0508 Industry Partner
0516 Tax Commission Refunds
0518 Abandoned Property Trust
0535 Tax Rebate Fund
0540 Idaho Millennium
0545 Millennium Permanent Endowment
0581 School Bus Camera Fund
0585 Twenty Seventh Payroll Fund

General Account-State

0001 General Fund

SPECIAL REVENUE FUNDS

Agriculture and Natural Resources

0075 Department of Lands
0169 Public Shooting Range Fund
0185 Hazardous Waste Emergency
0186 Idaho Air Quality Permitting
0191 Public Water System Supervision
0199 Renewable Energy Resources
0200 Water Pollution Control
0201 Environmental Remediation
0225 Cooperative Welfare - DEQ
0226 Underground Storage Tank Fund
0243 Parks and Recreation
0247 Recreational Fuels
0250 Parks and Recreation Registration
0310 Natural Restoration
0320 Agriculture in Classroom
0330 Agricultural Inspection
0332 Agricultural Fees
0402 Laboratory Services
0410 Public Recreation
0486 Fresh Fruit and Vegetable Inspection
0494 Petroleum Price Violation
0495 Community Forestry
0496 Parks and Recreation Expendable Trust
0511 Bunker Hill Consent Decree
0522 Resource Conservation
1400 Potato Commission
1401 Dairy Products Commission
1402 Wheat Commission

Federal Grants

0348 Federal Grants

Federal Stimulus

0124 American Rescue Plan Act Cost Recovery Fund
0343 Idaho Workforce Housing Fund
0344 American Rescue Plan Act
0345 CARES Act

Fish and Game

0050 Fish and Game
0051 Fish and Game Set-Aside
0052 Animal Damage Control
0053 Wolf Control Fund
0055 Depredation
0524 Fish and Game Expendable Trust
0530 Fish and Game Non-Expendable Trust
0531 Depredation - Secondary
1350 Fish and Wildlife Foundation

Health and Welfare

0172 Idaho Immunization Dedicated Vaccine
0173 Idaho Health Insurance Access Card
0174 Prevention of Minors' Access to Tobacco
0175 Domestic Violence Project
0176 Cancer Control
0178 Emergency Medical Services
0179 Medical Assistance
0181 Central Cancer Registry
0182 Substance Abuse Treatment
0190 Health and Welfare - EMS III
0219 Hospital Assessment
0220 Cooperative Welfare
0228 Opoid Settlement Fund
0483 Childrens Trust
0489 Health and Welfare Trust

Idaho Building Authority

1490 Idaho Building Authority

SPECIAL REVENUE FUNDS (continued)

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
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
0311 School Districts Facilities Fund
0312 Peace/Detention Officer Disability
0313 Crime Victim Compensation
0314 ISTARS Technology
0319 Driver Training
0325 Public Instruction
0334 Sheep/Goat Disease Indemnity
0337 Water Claims Adjudication
0340 Drug Court/Family Services
0341 Guardianship Pilot Project
0347 Senior Magistrate Judges
0350 Small Business Assistance
0366 Governor's Residence
0485 Pari-Mutual Distributions
0497 INL Settlement
0507 County Inheritance Tax
0509 Public Defense Fund
0517 Real Estate Recovery
0519 Industrial Special Indemnity

Regulatory

0229 State Regulatory
0491 Commodity Indemnity
0515 Insurance Refund
0523 Insurance Insolvency
1300 State Bar

Transportation

0221 State Aeronautics
0258 Local Authority Technical Analysis Fund
0259 Local Highway
0260 State Highway
0261 Highway Distribution
0262 Plate Manufacturing
0267 Motor Fuel Distribution
0268 Consumer Asset Recovery
0269 Transporation and Traffic Mitigation
0277 Abandoned Vehicle Trust
0372 Transportation Expansion and Congestion Mitigation Program Debt Service

SPECIAL REVENUE FUNDS (continued)

Transportation (continued)

0375 GARVEE Debt Service
0513 Local Highway Trust
0576 Motor Vehicle Trust

CAPITAL PROJECTS FUND

0373 Transportation Expansion and Congestion Mitigation
0374 GARVEE Capital Project

PERMANENT FUNDS

0482 Endowment Earnings Reserve
0527 Land Bank

ENTERPRISE FUNDS

0418 Liquor Control
0419 Lottery
0421 Correctional Industries Betterment
0490 Development Loans
0514 Unemployment Compensation
0521 Planning and Development Loan
0529 Wastewater Facility Loan
0532 Drinking Water Loan
0536 Tax Rebate Fund

Higher Education, Legal Basis

0650 Higher Education
0651 Higher Education
0660 Higher Education

INTERNAL SERVICE FUNDS

Data Processing Services

0480 Data Processing Services

General Services

0450 Administration and Accounting Services
0456 Federal Surplus Property
0475 Professional Services

Group Insurance

0461 Group Insurance

Risk Management

0462 Retained Risk

TRUST AND CUSTODIAL FUNDS

Custodial

0488 Juvenile Corrections Victim Restitution
0520 Department of Insurance Liquidation Trust
0575 Labor Wage and Hour Claims
0577 Labor Wage and Hour Escrow
0590 Payroll Clearing
0600 Election Campaign
0605 Public Charter School Facilities Program Fund
0624 Idle Funds
0630 Custodial Funds
1491 Idaho State Building Authority - Agency

Pension Funds

0550 Pension
0560 Judges' Retirement

Private Purpose Trust

0130 Petroleum Clean Water Trust

ENTITIES OUTSIDE PRIMARY GOVERNMENT

Petroleum Clean Water Trust Fund

Public Health District

0290 Public Health

Independent Living Council

0291 Independent Living Council

Idaho Bond Bank Authority

0292 Municipal Bond Bank Auth Reserve

State Insurance Fund

0424 Worker's Compensation

Alphabetic Appendix



Lake Coeur d'Alene

On the back cover:
Idaho State Capitol

ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
A			
Administration, Department of	95-103	308-309	404
Aging, Commission on	78-79	298	400
Agriculture, Department of	104-112	310-311	405
Arts, Commission on the	89	304	
Attorney General, Office of the	54-56	287	
B			
Blind and Visually Impaired, Commission for the	80-81	299	401
Boise State University	240-241	367	439
Brand Inspector	197	345	429
Building Authority, State	269	391	
C			
Catastrophic Health Care	256	378	
Career-Technical Education, Division of	234-237	364-365	
Code Commission, Idaho	47	282	
Commerce, Department of	115-117	313	407
Controller, Office of the State	48-50	283-284	
Correction, Department of	118-130	314-317	408-413
Correctional Industries	131	318	
D			
Dairy Commission	267	389	
Drug Policy, Office of	91-92	306	
E			
Education, State Board of	227-233	361-363	438
Endowment Fund Investment Board	185	341	
Energy and Mineral Resources, Office of	93-94	307	
Environmental Quality, Department of	138-144	321-323	415

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	145	324	
Financial Management, Division of	70-71	293	397
Fish and Game, Department of	146-150	325-326	416-417
Fish and Wildlife Foundation	270	392	
G			
Governor, Office of the	72-73	294	
H			
Health and Welfare, Department of	151-163	327-332	418-419
Hispanic Commission	221	357	
Historical Society, State	250-251	374	442
House of Representatives	35	274	
Human Resources, Division of	87	302	
I			
Idaho State University	242-243	368-369	
Idaho Wolf Depredation Control Board	90	305	
Independent Living Council, Idaho State	257	379	
Industrial Commission	175-176	338	423
Information Technology Services, Office of	66	290	
Insurance, Department of	164-165	333	420
J			
Judicial Branch	39-43	277-278	395
Juvenile Corrections, Department of	166-168	334	421
L			
Labor, Department of	133-137	320	
Lands, Department of	177--184	339-340	424
Lava Hot Springs Foundation	205	348	
Legislative Services Office	36-37	275	
Lewis-Clark State College	238-239	366	

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	248-249	373	441
Lieutenant Governor, Office of the	44	279	
Liquor Division, State	76	296	399
Lottery, Idaho State	220	356	435
M			
Military Division	82-86	300-301	402-403
O			
Occupational Licenses, Division of	217-218	354	434
P			
Pardons and Parole, Commission of	132	319	414
Parks and Recreation, Department of	199-204	347	430-431
Performance Evaluations, Office of	38	276	
Potato Commission	266	388	
Public Employee Retirement System	74-75	295	398
Public Charter School Commission	254	376	
Public Health District I	258	380	
Public Health District II	259	381	
Public Health District III	260	382	
Public Health District IV	261	383	
Public Health District V	262	384	
Public Health District VI	263	385	
Public Health District VII	264	386	
Public Television, Idaho	247	372	440
Public Utilities Commission	255	377	443
R			
Racing Commission, Idaho State	198	346	
S			
Secretary of State, Office of the	45	280	
Senate	34	273	
Soil and Water Conservation Commission	113-114	312	406
Species Conservation, Office of	88	303	

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
S (continued)			
State Appellate Public Defender	222	358	436
State Bar, Idaho	265	387	
State Insurance Fund	77	297	
State Police, Idaho	186-196	342-344	425-428
State Public Defense Commission	219	355	
STEM Action Center	69	292	
Superintendent of Public Instruction	57-65	288-289	396
T			
Tax Appeals, State Board of	206	349	
Tax Commission, State	207-211	350-351	432
Transportation Department, Idaho	169-174	335-337	422
Treasurer, State	51-52	285	
Treasurer Control, State	53	286	
U			
Uniform State Laws, Commission on	46	281	
University of Idaho	244-246	370-371	
V			
Veterans Services, Division of	223-225	359	437
Vocational Rehabilitation, Division of	252-253	375	
W			
Water Resources, Department of	212-216	352-353	433
Wheat Commission	268	390	
Workforce Development Council, Idaho	67-68	291	



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