

Annual

REPORT
OF THE
STATE AUDITOR

STATE OF IDAHO



July 1, 1979 through
June 30, 1980

JOE R. WILLIAMS
STATE AUDITOR



STATE OF IDAHO
OFFICE OF THE STATE AUDITOR
BOISE 83720

JOE R. WILLIAMS
STATE AUDITOR

TELEPHONE
(208) 384-3100

TO: THE GOVERNOR AND MEMBERS OF THE STATE LEGISLATURE

Ladies and Gentlemen:

In compliance with Section 67-1105 of the Idaho Code submitted herewith is the seventh annual report covering the fiscal year from July 1, 1979 through June 30, 1980.

The report presents the financial information required by the Idaho Code as well as other pertinent facts to assist the Governor and the Legislature.

Approximately 301,525 receipts and vouchers covering claims for purchases, services, travel expense and personnel were audited, processed and filed. These documents were processed against federal, dedicated, and local accounts in addition to the general account. This office issued 1,086,650 warrants totalling \$1,486,115,515.64 in fiscal year 1980.

Of specific interest, the general account balance at June 30, 1980 was \$12,686,902.51 with outstanding obligations of \$6,116,080.52 leaving a free fund balance of \$6,570,821.99.

In the first week of February 1980 the Office of the State Auditor moved from the Len B. Jordan Building to the fifth floor of the new State Office Building. This move has enabled our entire operation to become centralized in one area whereas before we were split between two floors of the Len B. Jordan Building. The new facility has also provided for greatly increased security of the State's computer operations and relieved the cramped working conditions we were previously faced with.

With a 21% increase in data processing activity from FY 1979 to FY 1980 this move has enabled our professional staff to function more efficiently and economically in performing the constitutional duties of the State Auditor.

The personnel portion of the Employee Information System was implemented May 1, 1977. The bi-weekly payroll portion of the Employee Information System was implemented January 1, 1980 with this office converting on that date. The Department of Lands followed in April 1980. It is planned that 15,000 state employees will be on the system by the end of Fiscal Year 1981, and the remainder converting in the following fiscal year.

Respectfully submitted,

Joe R. Williams
Joe R. Williams
Idaho State Auditor

F O R E W O R D

SPECIAL EXHIBIT: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1979 to June 30, 1980. Also included are two charts that show "Where the Money Came From" and "Where the Money Went" for fiscal year 1980.

EXHIBIT "A" is a summary balance sheet of all funds reflecting total assets, liabilities, reserves and fund balances for the period July 1, 1979 ending June 30, 1980. Exhibit "A" is supplemented by SCHEDULE "A" showing statements of cash, liabilities and fund balances of the Miscellaneous Restricted and Non-operating Accounts.

EXHIBIT "B" presents a summary analysis of changes in all account balances and is supplemented by SCHEDULE "B" which reflects the changes in individual accounts within the Miscellaneous Restricted Revenue and Non-operating Account groups reflecting balances at June 30, 1980. It excludes State Liquor Dispensary and State Insurance Account.

EXHIBIT "C" presents a summary of receipts and expenditures for all accounts according to statutory classification. Under Health and Welfare, the total receipts amounted to \$101,084,760.40 of which \$100,369,078.60 was matched accounts and contributions. In addition to these receipts, there was transferred from the State General Account and Receipts to Appropriation Account to said accounts \$69,738,470.32 during the period of this report.

SCHEDULE "C-1" presents an analysis of operations reflecting account changes in the Liquor Control Account during the period from July 1, 1979 to June 30, 1980. This account is operated as a monopoly, profits and therefrom to be distributed to the General Account, Counties, Junior Colleges and Municipalities. During the period of this report "Liquor Profits" distributed to the various eligible participants were as follows:

To the Counties	\$4,231,239.55
To Junior Colleges	266,803.57
To Municipalities	1,614,705.90
To Public Schools	913,335.74
To Health and Welfare	650,000.00
To General Account	3,611,232.78
To Liquor Law Enforcement	449,265.86
To Alcohol Safety Action Project	648,693.46
To Law Enforcement Planning	120,000.00
To Alcohol Treatment Center	1,115,024.29

SCHEDULE "C-2" presents an analysis of operations and account balances in the State Insurance Account during the period July 1, 1979 to June 30, 1980. This account is classified under the category of State Enterprise Accounts, even though it is operated on a non-profit basis for the benefit of members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of \$6,578,470.39 under payment of agent, represents the compensation paid to workmen under State Insurance protection.

EXHIBIT "D" presents an analysis of receipts by classification and collecting agencies for all accounts.

EXHIBIT "E" supplemented by SCHEDULE "E" presents an analysis of expenditures for the General Account and all other accounts, classified according to functional activities of the government as well as the character of the expenditures.

EXHIBIT "F" supplemented by SCHEDULE "F" presents a summary analysis of the General Account appropriations, reflecting unencumbered appropriation balances at June 30, 1980.

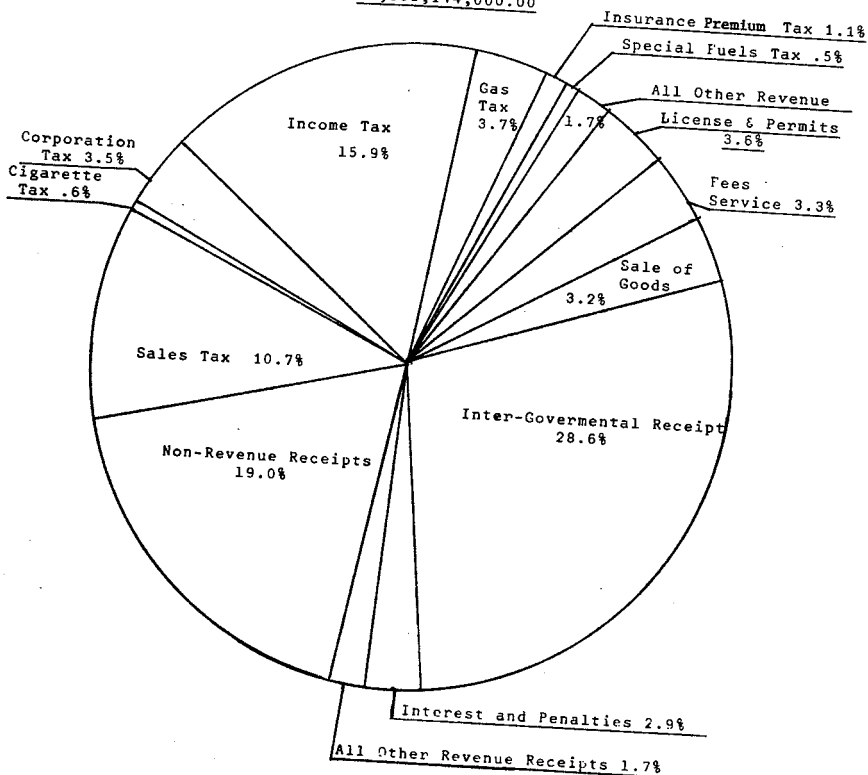
EXHIBIT "G" presents an analysis of Bonded Indebtedness showing changes in the outstanding obligations for a 12 month period ending June 30, 1980.

EXHIBIT "H" presents a summary analysis of taxes due from counties.

1980

WHERE THE MONEY CAME FROM

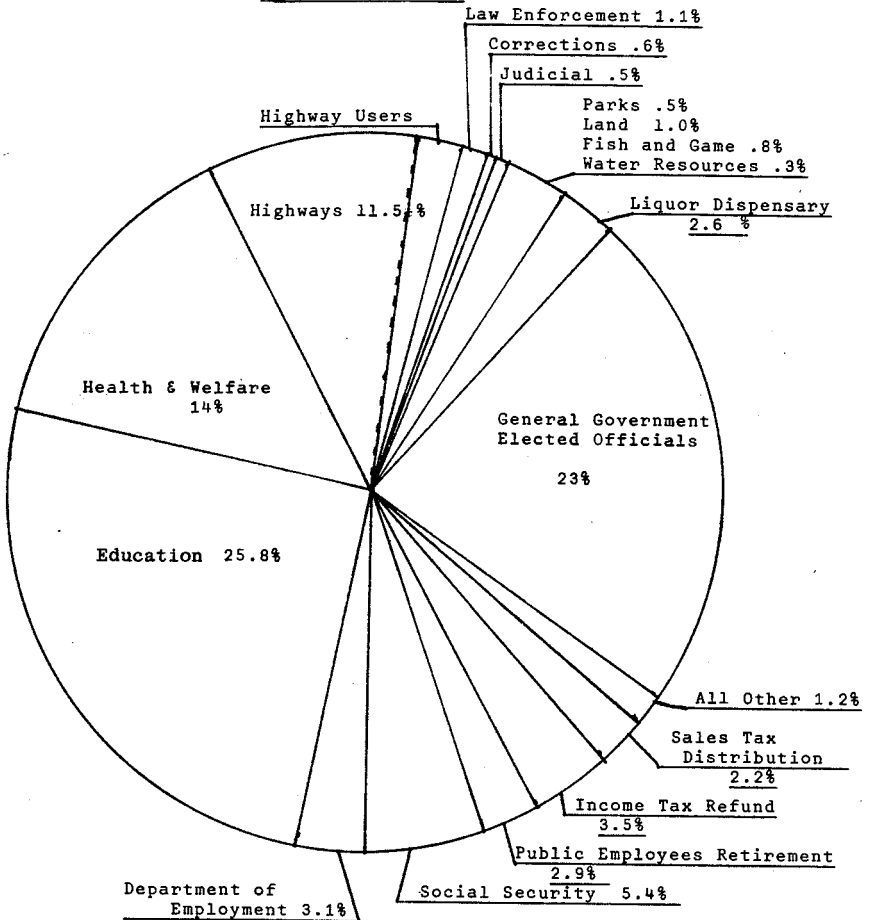
Total Receipts	2,014,589,000.00
Less:	
Re-Investment Receipts	<u>733,445,000.00</u>
	<u>\$1,281,144,000.00</u>



1980

WHERE THE MONEY WENT

Total Expenditures 2,023,000.000.00
 Less Re-investment 733,445,000.00
\$1,289,555,000.00



SPECIAL EXHIBIT

REPORT OF THE STATE AUDITOR
SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE
PERIOD FROM JULY 1, 1979 TO JUNE 30, 1980

TAXES	GENERAL ACCOUNT	SPECIAL ACCOUNTS	TOTAL
Property Tax		175,674.40	175,674.40
Income Tax, Individual	161,332,278.04	43,417,730.90	204,750,008.94
Income Tax, Corporation	33,999,216.11	8,604,723.80	42,603,939.91
Sales Tax	.59	137,114,002.94	137,114,003.53
Cigarette Tax	6,576,473.49	1,450,726.62	8,027,200.11
Beer Tax	2,344,034.66	1,172,017.12	3,516,051.78
Gas-Motor and Marine Fuel Tax		48,416,663.33	48,416,663.33
Inheritance Tax		4,523,707.72	4,523,707.72
Wine Tax	656,405.00		656,405.00
Honey Advertising Tax			
Kilowatt Tax	1,404,867.35		1,404,867.35
Insurance Premium Tax	14,127,562.71		14,127,562.71
Mine License Tax	1,905,090.11		1,905,090.11
Water Pollution Control Tax		1,748,639.73	1,748,639.73
Fruit and Vegetable Advertising Tax		2,182,633.70	2,182,633.70
Parimutual Tax		424,731.68	424,731.68
Idaho Dairy Products Tax		2,106,496.18	2,106,496.18
Sheep Tax		123,864.74	123,864.74
Wheat Growers Tax		562,347.77	562,347.77
Bean Stamp Tax		190,321.94	190,321.94
Hop Tax			
Workmens Compensation Tax		1,848,843.06	1,848,843.06
Special Fuels Tax		6,879,953.01	6,879,953.01
Athletic Tax		7,411.21	7,411.21
All Other Taxes			
TOTAL TAX RECEIPTS	\$222,345,928.06	\$ 260,950,489.85	\$ 483,296,417.91
OTHER REVENUE RECEIPTS:			
Licenses and Permits	2 853,483.73	43,057,334.19	45,910,817.92
Fees and Sales of Services	2,232,722.30	40,238,946.52	42,471,668.82
Sale of Goods	19,605.38	41 452,042.45	41,471,647.83
Intergovernmental Receipts	4.11	366,357,147.41	366,357,151.52
Fines and Forfeitures	568,368.56	904,442.89	1,472,811.45
Interest and Penalties	12,834,927.17	24,559,035.39	37,393,962.56
Rentals	52,920.94	2,992,241.92	3,045,162.86
Miscellaneous		16,641,717.49	16,641,717.49
TOTAL OTHER REVENUE RECEIPTS	\$ 18,562,032.19	\$ 536,202,908.26	\$ 554,764,940.45
TOTAL REVENUE RECEIPTS	\$240,907,960.25	\$ 797,153,398.11	\$1,038,061,358.36
NON-REVENUE RECEIPTS:			
Sale of Capital Assets			
Sale of Bonds	41,426.37	744,285,347.67	744,326,774.04
Sale of Tax Anticipation Notes		236,683.41	236,683.41
Fire Insurance Loss Settlements		9,009.02	9,009.02
All Other Insurance Adjustment		153,644.02	153,644.02
Suspense and Trust	8,537.98-	223,886,142.67	223,877,604.69
Refunds	160,816.31	7,686,986.56	7,847,802.87
Special Fuel Bond		75,608.15	75,608.15
TOTAL NON-REVENUE RECEIPTS	\$ 193,704.70	\$ 976,333,421.50	\$ 976,527,126.20
TOTAL REVENUE AND NON-REVENUE RECEIPTS	\$241,101,664.95	\$1,773,486,819.61	\$2,014,588,484.56

EXHIBIT "A"

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL ACCOUNTS
JUNE 30, 1980

	STATE OPERATING ACCOUNTS	STATE DEDICATED ACCOUNTS	TRUST & AGENCY ACCOUNTS	EMPLOYMENT SECURITY ADMINISTRATION ACCOUNTS	INCOME ENDOWMENT ACCOUNTS	REVENUE SHARING ACCOUNTS	CLEARING & BENEFIT ACCOUNTS	AGENCY ASSETS ACCOUNTS	WATER POLLUTION CONTROL ACCOUNTS	TOTAL ALL ACCOUNTS
<u>ASSETS</u>										
Cash with State Treasurer	57,988,970.69	25,172,345.10	48,723,360.63	2,007,797.66	8,863,134.55	276,206.62	35,130.06	13,163,084.77	1,148.06	156,231,178.14
Rotary Account Subject										
Withdrawals upon authorization										
of Bonded D.O.s	463,695.67	80,375.90	131,436.28	26,144.65				367,492.40		1,069,144.90
TOTAL ASSETS	<u>\$58,452,666.36</u>	<u>\$25,252,721.00</u>	<u>\$48,854,796.91</u>	<u>\$2,033,942.31</u>	<u>\$8,863,134.55</u>	<u>\$276,206.62</u>	<u>\$ 35,130.06</u>	<u>\$13,530,577.17</u>	<u>\$ 1,148.06</u>	<u>\$157,300,323.04</u>
<u>LIABILITIES</u>										
Outstanding Regular Warrants	15,602,529.67	6,856,131.80	6,812,041.49	1,677,676.26	38,122.85		4,428.27	5,170,724.38		36,161,654.72
Outstanding Orders	12,470,478.95	8,955,263.06	2,347,529.82		4,016.39			2,444,720.69		26,222,008.91
TOTAL LIABILITIES	<u>\$28,073,008.62</u>	<u>\$15,811,394.86</u>	<u>\$ 9,159,571.31</u>	<u>\$1,677,676.26</u>	<u>\$ 42,139.24</u>		<u>\$ 4,428.27</u>	<u>\$ 7,615,445.07</u>		<u>\$ 62,383,663.63</u>
Reserve for Rotary Account	463,695.67	80,375.90	131,436.28	26,144.65				367,492.40		1,069,144.90
TOTAL RESERVE AND LIABILITIES	<u>\$28,536,704.29</u>	<u>\$15,891,770.76</u>	<u>\$ 9,291,007.59</u>	<u>\$1,703,820.91</u>	<u>\$ 42,139.24</u>		<u>\$ 4,428.27</u>	<u>\$ 7,982,937.47</u>		<u>\$ 63,452,808.53</u>
ACCOUNT BALANCE JUNE 30, 1980	29,915,962.07	9,360,950.24	39,563,789.32	330,121.40	8,820,995.31	276,206.62	30,701.79	5,547,639.70	1,148.06	93,847,514.51
TOTAL LIABILITIES RESERVE AND FREE ACCOUNT BALANCE	<u>\$58,452,666.36</u>	<u>\$25,252,721.00</u>	<u>\$48,854,796.91</u>	<u>\$2,033,942.31</u>	<u>\$8,863,134.55</u>	<u>\$276,206.62</u>	<u>\$ 35,130.06</u>	<u>\$13,530,577.17</u>	<u>\$ 1,148.06</u>	<u>\$157,300,323.04</u>

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
OPERATION AND NON-OPERATION FUND OF THE STATE OF IDAHO

FUND NO.	FUND NAME	ASSETS		LIABILITIES		FREE ACCT BALANCE JUNE 30, 1980
		TOTAL ASSETS	OUT- STANDING ORDERS	OUT- STANDING WARRANTS	TOTAL LIABILITIES	
1000	State Operating	\$ 57,988,970	\$ 12,470,478	\$ 15,602,529	\$ 28,073,008	\$ 29,915,962
2000	Dedicated	25,172,345	8,955,263	6,856,131	15,811,394	9,360,950
3000	Trust and Agency	48,723,360	2,347,529	6,812,041	9,159,571	39,563,789
4000	Employment Security Op	2,007,797		1,677,676	1,677,676	330,121
6400	Public Schools	1,135				1,135
6500	Institution Environment	3,348				3,348
6600	Agriculture College	710				710
6700	University	913				913
7400	Public School Income	1,128,559		1,145	1,145	7,127,414
7500	Endowment Earnings	1,728,467	4,016	36,977	40,994	1,687,473
8100	1973 Water Pollution Control	1,148				1,148
8200	1970 Water Pollution Control					
8800	Federal Revenue Sharing Trust	276,206				276,206
9101	Tax Anticipation Note Redemption					
9102	Permanent Building Tax Amount No					
	SUPER FUND TOTAL	\$ 143,032,958	\$ 23,777,286	\$ 30,986,499	\$ 54,763,788	\$ 88,269,169
9201	Emp Sec - Clearing Act	33,802		4,428	4,428	29,373
9202	Emp Sec - Benefit Acct	1,327				1,327
	SUPER FUND TOTAL	\$ 35,130		\$ 4,428	\$ 4,428	\$ 30,701
9301	Judges Retirement	21,828		14,598	14,598	7,229
9302	Industrial Adm	181,231	81,452	93,978	175,431	5,799
9303	Industrial Special Indemnity	220,497		17,763	17,763	202,734
9304	State Historical Society Account	77,199	22,513	5,576	28,089	49,110
9305	Surplus Property Agency	91,531	312	14,119	14,431	77,099
9306	Public Employees Retirement	174,404	24,543	54,538	79,082	95,321
9307	Liquor Control	2,985,313	228,424	2,340,280	2,568,705	416,608
9308	State Insurance	1,077,632	53,641	166,522	220,163	857,468
9309	Firemen's Retirement	152,916		148,447	148,447	4,469
9310	Public Building	253,684				253,684
9311	Retained Risk Account	602,195	1,610,336	12,175	1,622,512	1,020,316
9312	Rural Rehabilitation Account	152,005		4,000	4,000	148,005
9313	Public Employees Retirement Sp.	2,296,389		2,288,723	2,288,723	7,666
9314	Supplemental Retirement	176,784		1,716	1,716	175,067
9315	Group Insurance Account	3,519,356	2,766	5,546	8,313	3,511,043
9316	Treasurer's Suspense	22,769				22,769
9317	Public School Income Suspense	926				926
9318	General Account Interest Suspense					
9319	Brand Recording	255,770				255,770
9320	School District Building	1,029				1,029
9321	Harriman State Park	246,302	152,704	2,734	155,439	90,863
9322	Idaho Water Resources Bd Res	246,692				246,692
9323	Water Resources Cons Dev	406,619				138,594
	SUPER FUND TOTAL	\$ 13,163,084	\$ 2,444,720	\$ 5,170,724	\$ 7,615,445	\$ 5,547,639
	GRAND TOTAL	\$ 156,231,178	\$ 26,222,008	\$ 36,161,654	\$ 62,383,663	\$ 93,847,514

STATE OF IDAHO
ANALYSIS OF CHANGES IN ACCOUNT BALANCE
TWELVE MONTHS PERIOD ENDING JUNE 30, 1980

	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	HEALTH DISTRICT TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH AND GAME ACCOUNT	LIQUOR ACCOUNT	STATE INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNT	TOTAL COMBINED ACCOUNT
UNEXPENDED FUND BALANCE											
July 1, 1979 Beginning Balance	10,137,398.78	2,827,331.86	20,030,711.39	1,813,565.08	1,369,968.70	8,701,064.21	1,661,559.76	387,704.27	1,115,846.41	53,351,993.51	101,397,143.97
Ending Orders June 30, 1979	6,756,275.22	61,592.61		19,724.46	2,557,389.08	5,924,398.43	832,334.42	1,247.60	42,697.38	13,132,789.10	29,328,448.30
Prior Year Cancelled Warrants	2,997.74	19,967.51		807.71	43,007.03		41.08	34.58		104,215.46	171,083.91
FUND BALANCE	\$ 16,896,671.74	\$ 2,908,891.98	\$20,030,711.39	\$ 1,834,097.25	\$ 3,970,364.81	\$ 14,625,475.44	\$ 2,493,935.26	\$ 388,986.45	\$ 1,158,543.79	\$ 66,588,998.07	\$ 130,896,676.18
ADDITIONS											
Receipts and Collections	241,101,664.95	5,972,347.28	1,748,686.60	7,769,702.24	101,084,760.40	128,589,667.93	10,449,928.09	49,260,832.70	22,434,993.18	1,446,175,901.19	2,014,588,484.56
Transfers from Other Funds	115,770,184.98	3,662,046.76	3,236,900.94	2,080,055.60	69,748,163.12	114,541.18		25,118.00	24,551.01	220,589,621.90	415,451,183.49
Transfer - Tax Anticipation Note											
TOTAL CURRENT ADDITIONS	\$356,871,849.93	\$ 9,634,394.04	\$ 4,985,587.54	\$ 9,849,757.84	\$170,832,923.52	\$128,704,209.11	\$10,449,928.09	\$49,285,950.70	\$22,459,544.19	\$1,666,765,523.09	\$2,430,039,668.05
DEDUCTIONS											
Agency Expenditure Payroll Credit	(210.90)									(1,392,340.69)	(1,392,551.59)
Agency Expenditure Payroll Charge	1,079,225.82									313,325.77	1,392,551.59
Agency Expenditure Adj. Charge	3,562,444.05	90,009.41		1,611,714.39	24,664,369.17	2,833,558.51	4,218,123.41	69,945.50	546.89	12,251,060.43	49,301,771.76
Agency Expenditure Adj. Credit	(8,030,191.35)	(406,963.10)	(11,965.00)	(1,611,714.39)	(25,020,231.71)	(3,897,358.71)	(4,218,123.41)	(69,945.50)	(14,435.52)	(6,020,843.07)	(49,301,771.76)
Inter-Agency Service Charge	56,783.08	21,300.00		30,151.71	30,151.71	605.00	409.50			56,503.53	165,752.82
Inter-Agency Service Credit	(30,091.06)	(42,600.00)		(53,997.08)	(53,997.08)					(39,064.68)	(165,752.82)
Expenditures	139,764,022.51	9,125,094.24	2,688,661.37	8,963,094.35	163,924,024.59	118,317,612.36	9,891,997.94	41,435,471.89	22,639,647.73	1,506,340,606.78	2,023,090,233.76
Inter-Account Service Charge	3,179,753.06	44,467.40		109,066.72	3,062,182.42	461,190.16	295,029.80	86,880.19	45,572.92	3,383,534.90	10,667,677.57
Inter-Account Service Credit										(10,667,677.57)	(10,667,677.57)
SUB TOTAL DEDUCTIONS	\$139,581,735.21	\$ 8,831,307.95	\$ 2,676,696.37	\$ 9,072,161.07	\$166,606,499.10	\$117,715,607.32	\$10,187,437.24	\$41,522,352.08	\$22,671,332.02	\$1,504,225,105.40	\$2,023,090,233.76
Ending Outstanding Orders	6,116,080.52	244,284.36	869.50	50,290.49	2,265,766.41	6,809,884.87	979,751.72	228,424.86	53,641.45	9,473,014.73	26,222,008.91
Transfers to Other Accounts		503,516.07	1,410,583.20	14,500.00	3,188,745.90	18,324,726.13	31,654.81	7,507,552.13	35,645.78	165,259,779.08	196,276,703.10
Legislative Grants to Other Accounts	221,499,883.95										221,499,883.95
Tax Anticipation Notes Transfers											
SUB TOTAL DEDUCTIONS	\$227,615,964.47	\$ 747,800.43	\$ 1,411,452.70	\$ 64,790.49	\$ 5,454,512.31	\$ 25,134,611.00	\$ 1,011,406.53	\$ 7,735,976.99	\$ 89,287.23	\$ 174,732,793.81	\$ 443,998,595.96
TOTAL DEDUCTIONS	\$367,197,699.68	\$ 9,579,108.38	\$ 4,088,149.07	\$ 9,136,951.56	\$ (172,061,011.41)	\$142,850,218.32	\$11,198,843.79	\$49,258,329.07	\$22,760,619.25	\$1,678,957,892.21	\$2,467,088,829.72
NET INCREASE OR DECREASE	\$ (10,325,849.75)	\$ 55,285.66	\$ 897,438.47	\$ 712,806.28	\$ (1,228,087.89)	\$ (14,146,009.21)	\$ (748,915.68)	\$ 27,621.63	\$ (301,075.06)	\$ (12,192,376.12)	\$ (37,049,161.67)
FUND BALANCE JUNE 30, 1980	\$ 6,570,821.99	\$ 2,964,177.64	\$20,928,149.86	\$ 2,546,903.53	\$ 2,742,276.92	\$ 479,466.23	\$ 1,745,019.58	\$ 416,608.08	\$ 857,468.73	\$ 54,396,621.95	\$ 93,847,514.51

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS				FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	TRANSFERS OUT OF	
AGENCY:	008011								
	COUNTY RECEIPTS								
1232	Public Utilities Commission		15,037		15,037			15,037	
1262	Motorbike Recreation		2,218		2,218			2,218	
1277	U.S. Clarke McNary		3,423		3,423			3,423	
2205	State Highway		12,108,111		12,108,111			12,108,111	
2264	Motor Vehicle Account		5,793,672		5,793,672			5,793,672	
2266	Search and Rescue		11,100		11,100			11,100	
2270	Idaho Code		187,968		187,968			187,968	
3804	Forest Product Trust		611,578		611,578			611,578	
3916	County Fish and Game Sp.		55,614		55,614			55,614	
8101	Water Pollution Control Bnd. S.F.		97,417		97,417			97,417	
9301	Judges Retirement		379,079		379,079			379,079	
	AGENCY TOTAL		\$ 19,265,220		\$ 19,265,220			\$ 19,265,220	
AGENCY:	010200								
	BUDGET POLICY PLANNING DIV								
1104	Interagency Credits			25,200	25,200	24,308	5,000	891	5,000-
1105	Cash Receipts		152,585		152,585			152,585	
1305	Urban Planning Project	223,868	1,932,704		2,156,572	2,104,529		12,766	39,276
1306	State Planning Comm. & Dev.	50,629	339,840	31,469	421,940	317,105		23,185	81,649
1352	Pacific N.W. Regional Comm.		2,396		2,396			2,396	
1360	Planning Commission	306,754	2,300,706	120,000	2,727,460	2,482,032		13,692	231,736
1371	Idaho Criminal Justice Info. Sy.	31,469			31,469			31,469	
8802	Anti-Recess Fiscal Assist.		154,982	152,623					
	AGENCY TOTAL	\$ 615,080	\$ 4,573,252	\$ 329,292	\$ 5,517,626	\$ 4,927,976	\$ 5,000	\$ 236,987	\$ 347,662
AGENCY:	010301								
	GOVERNORS OFFICE								
1274	Governor's Emergency Account	234,150		94,148	328,298	2,500		240,694	85,104
1352	Pacific N.W. Regional Comm.	37,250	97,188	2,396	136,835	121,377		5,461	9,997
4303	Inst. Training Allow.	256	77,027		77,283	76,877		44	361
	AGENCY TOTAL	\$ 271,657	\$ 174,216	\$ 96,544	\$ 542,417	\$ 200,754		\$ 246,199	\$ 95,463
AGENCY:	010303								
	RADIOACTIVE WASTE COORDINATION								
1364	Radioactive Waste Management		10,925		10,925	6,334			4,590
	AGENCY TOTAL		\$ 10,925		\$ 10,925	\$ 6,334			\$ 4,590
AGENCY:	010307								
	VOLUNTARY CITIZENS PARTICIPATION								
1363	Voluntary Citizens Participation		51,048		51,048	38,628		2,195	10,224
	AGENCY TOTAL		\$ 51,048		\$ 51,048	\$ 38,628		\$ 2,195	\$ 10,224

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

		A C C O U N T A D D I T I O N S			A C C O U N T D E D U C T I O N S				
ACCOUNT NO.	ACCOUNT NAME	ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-80
		\$	\$	\$	\$	\$	\$	\$	\$
AGENCY:	010308								
	OFFICE OF ENERGY								
1392	Federal Energy Funds	131,190	915,902		1,047,093	925,091		57,997	64,004
1395	Idaho Elect. Consumer		64,688	2,494	67,182	56,858		1,110	9,213
	AGENCY TOTAL	\$ 131,190	\$ 980,591	\$ 2,494	\$ 1,114,276	\$ 981,950		\$ 59,108	\$ 73,217
AGENCY:	010309								
	TOURISM AND INDUSTRIAL DEV.								
1105	Cash Receipts	18,210	276		18,487	4,945	9,816	3,722	2
1265	Sales Tax		34		34			34	
1352	Pacific N.W. Regional Comm.	1,165			1,165	1,165			
1361	Target - Ind Trade Crd	23,013	38,240		61,253	47,214		134	13,904
	AGENCY TOTAL	\$ 42,388	\$ 38,551		\$ 80,940	\$ 53,324	\$ 9,816	\$ 3,892	\$ 13,906
AGENCY:	010402								
	RETIREMENT SYSTEM								
9306	Public Employees Retirement	49,791	14,611	935,580	999,983	798,700	24,543	81,417	95,321
9313	Public Employees Retirement Sp.	206,427	98,336,658		98,543,085	97,794,074		741,345	7,666
9314	Supplemental Retirement	68,206		127,586	195,793	20,725			175,067
	AGENCY TOTAL	\$ 324,425	\$ 98,351,269	\$ 1,063,166	\$ 99,738,861	\$ 98,613,499	\$ 24,543	\$ 822,762	\$ 278,055
AGENCY:	012101								
	INVESTMENT BOARD								
1104	Interagency Credits			21,631	21,631	21,062		568	
1105	Cash Receipts	23			23			23	
6501	Charitable Institutions	754	5,900	682,955	689,610	689,000			610
6502	Normal School	255		657,602	657,858	657,000			858
6503	Penitentiary	182	6,208	204,209	210,600	210,000			600
6504	School of Science	979		624,799	625,778	625,000			778
6505	State Hospital South	381		615,119	615,501	615,000			501
6601	Agricultural College	101		253,608	253,710	253,000			710
6701	University of Idaho	186		1,424,726	1,424,913	1,424,000			913
7501	Penitentiary Income		491,656		491,656			491,656	
7509	State Hospital South Income		327,736		327,736			327,736	
7511	University of Idaho Income		847,145		847,145			847,145	
7512	Agriculture College Income		384,848		384,848			384,848	
7513	School of Science Income		1,241,615		1,241,615			1,241,615	
7514	Normal School Income		1,070,112		1,070,112			1,070,112	
7515	Charitable Institutions Inc.		853,943		853,943			853,943	
9308	State Insurance		7,144,977		7,144,977			7,144,977	
	AGENCY TOTAL	\$ 2,864	\$ 12,374,145	\$ 4,484,652	\$ 16,861,661	\$ 4,494,062		\$ 12,362,627	\$ 4,971
AGENCY:	012501								
	LIQUOR DISPENSARY								
9307	Liquor Control	388,951	40,758,940	8,527,010	49,674,902	33,296,227	228,424	15,733,642	416,608
	AGENCY TOTAL	\$ 388,951	\$ 40,758,940	\$ 8,527,010	\$ 49,674,902	\$ 33,296,227	\$ 228,424	\$ 15,733,642	\$ 416,608

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
AGENCY:	012502							
	STATE INSURANCE FUND							
9308	State Insurance	1,158,543	15,117,009	7,342,534	23,618,087	22,625,759	53,641	857,468
9309	Firemen's Retirement	580,764	2,252,979	48,610,540	51,444,283	1,745,655		4,469
	AGENCY TOTAL	\$ 1,739,307	\$ 17,369,989	\$ 55,953,074	\$ 75,062,371	\$ 24,371,414	\$ 53,641	\$ 861,937
AGENCY:	016003							
	IDAHO OFFICE ON AGING							
1373	Economic Opportunity	61,686	912,481	29	974,196	956,438		1,615
1374	Office on Aging	111,384	2,619,471		2,730,855	2,723,162	16,142	7,692
	AGENCY TOTAL	\$ 173,070	\$ 3,531,952	\$ 29	\$ 3,705,051	\$ 3,679,601	\$ 16,142	\$ 9,307
AGENCY:	016004							
	HUMAN RIGHTS COMMISSION							
1362	Human Rights - Federal	33,165	72,621		105,787	59,552		28,384
	AGENCY TOTAL	\$ 33,165	\$ 72,621		\$ 105,787	\$ 59,552	\$ 17,849	\$ 28,384
AGENCY:	016005							
	BLIND COMMISSION							
1105	Cash Receipts	26,380	34,280		60,661	52,632	5,144	2,884
1368	Idaho Commission for Blind	142,320	700,990		843,311	670,849	98,890	45,668
	AGENCY TOTAL	\$ 168,701	\$ 735,271		\$ 903,973	\$ 723,482	\$ 104,035	\$ 48,553
AGENCY:	017001							
	MILITARY DIVISION							
1105	Cash Receipts	18,479	5,192		23,672	7,785		14,650
1263	Adjutant General Receipts	30,522	1,246,618		1,277,140	1,225,703	2,211	48,906
1269	Disaster Services	38,935	163,035		201,970	166,836	447	20,207
1274	Governor's Emergency Account			100,000	100,000	15,060		83,054
2261	Armory Construction	13,947			13,947	646		13,300
3918	Civil Defense Fed. Contribution		129,476		129,476	129,476		
	AGENCY TOTAL	\$ 101,884	\$ 1,544,323	\$ 100,000	\$ 1,746,207	\$ 1,545,510	\$ 2,658	\$ 180,120
AGENCY:	019001							
	DISABILITY DETERMINATIONS							
1333	Federal Disability Determinations	5,556	1,001,499	21,980	1,029,036	933,989	145,555	145,195
	AGENCY TOTAL	\$ 5,556	\$ 1,001,499	\$ 21,980	\$ 1,029,036	\$ 933,989	\$ 145,555	\$ 145,195
AGENCY:	030000							
	ADMINISTRATION DEPARTMENT							
1104	Interagency Credits	485,868		8,062,995	8,548,863	7,597,995	298,048	142,900
1105	Cash Receipts		439,379	201,043	640,423			640,423
1265	Sales Tax		401		401			401
2201	Permanent Building Account	2,888,924	2,594,288	7,040,105	12,523,318	8,766,873	244,284	2,964,177
3941	Admin - Vendor Suspense		49,765	14,125	35,639	18,684		16,955
9303	Industrial Special Indemnity	221,500		1,264,443	1,485,944	186,697		202,734
9305	Surplus Property Agency	82,325	198,925		281,250	199,523	312	77,099

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS				FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	TRANSFERS OUT OF	
AGENCY:	030000								
	ADMINISTRATION DEPT. (Continued)								
9310	Public Building			325,736	325,736	317,475			8,260
9311	Retained Risk Account	780,176	1,574,020	3,498,888	5,853,085	1,046,315	1,610,336	4,216,749	1,020,316-
9315	Group Insurance Account	1,866,120	13,500,568	7,119,947	22,486,637	12,764,994	2,766	6,207,833	3,511,043
9316	Treasurer's Suspense		4,000		4,000	1,829		170	2,000
	AGENCY TOTAL	\$ 6,324,916	\$ 18,361,349	\$ 27,499,036	\$ 52,185,301	\$ 30,900,388	\$ 2,155,748	\$ 13,224,310	\$ 5,904,854
AGENCY:	030401								
	PERSONNEL COMMISSION								
1104	Interagency Credits	1,190		4,606	5,797	3,004		1,470	1,322
1268	Personnel Commission	112,202	963,547		1,075,749	884,048	10,980	146,588	34,131
	AGENCY TOTAL	\$ 113,392	\$ 963,547	\$ 4,606	\$ 1,081,547	\$ 887,053	\$ 10,980	\$ 148,059	\$ 35,454
AGENCY:	047501								
	STATE TAX COMMISSION								
1104	Interagency Credits	2,138			2,138				2,138
1105	Cash Receipts	11,090	16,730		27,821	12,375			15,445
1234	Property Tax Assistance		29,658		29,658				29,658
1250	Waterways Improvement		455,283		455,283			455,283	
1260	Offroad Motor Vehicle		455,283		455,283			455,283	
1264	State Income Tax Refund	6,400,000	50,911,880	8,816	57,320,696	45,611,307	1,500,000	9,809,389	400,000
1265	Sales Tax	6,611,137	136,792,749	325,768	143,729,655	27,741,923		109,484,163	6,503,569
1349	Assess. Dev. Trng. Program	713			713				713
2201	Permanent Building Account		3,342,722		3,342,722			3,342,722	
2205	State Highway		37,107,804		37,107,804			37,107,804	
2208	Election Campaign		76,117		76,117			76,117	
2210	R-R Gr. Cross Prot.		100,000		100,000			100,000	
2220	Cancer Control		325,702		325,702			325,702	
2221	Aeronautics		802,767		802,767			802,767	
2265	Motor Fuels Refund	235,922	2,499,925		2,735,847	2,410,635			325,211
3818	Abandon Property Trust	67,442	58,795	188	126,426	14,641		56,971	54,813
3822	1970 Water Pollution Control		1,748,686		1,748,686			1,748,686	
3823	Central Tumor Registration		70,000		70,000			70,000	
3902	Escheat Suspense	50,651	840		51,491	71		909	50,510
3905	Highways Suspense	45,060	7,828,354		7,873,414	179,336		7,604,854	89,223
3912	Hotel Motel Tax Suspense	17,334	281,972		299,306	286,497			12,808
3913	Income Tax Suspense	47,598	25,383		72,982	3,078			69,904
3924	Income Tax Building Fund Sp.		7,935,633		7,935,633			7,935,633	
3927	Inheritance Tax - Refund	1,536,971	4,529,042		6,066,014	199,758		3,765,295	2,100,960
3935	Inheritance Tax - Co			423,394	423,394	423,394			
7401	Public School Income		78,257		78,257			78,257	
	AGENCY TOTAL	\$ 15,026,060	\$ 255,473,592	\$ 758,167	\$ 271,257,819	\$ 76,883,020	\$ 1,500,000	\$ 183,219,842	\$ 9,654,957

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

		ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT	
ACCOUNT NO.	ACCOUNT NAME	ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	TRANSFERS OUT OF	BALANCE 06-30-80
		\$	\$	\$	\$	\$	\$	\$	\$
AGENCY:	050000								
	FINANCE DEPARTMENT								6,409
1105	Cash Receipts	5,091	1,317		6,409				
1265	Sales Tax		20		20			20	
2251	State Cemetery Board	3,499	1,235		4,734			5	4,729
3919	Finance Suspense	1,271	2,267		3,539	3,269			270
3933	Savings and Loan	757			757				757
	AGENCY TOTAL	\$ 10,620	\$ 4,839		\$ 15,460	\$ 3,269		\$ 25	\$ 12,166
AGENCY:	062006								
	DEPARTMENT OF INSURANCE								276
1105	Cash Receipts	276			276				16,934
1272	Title Insurance	16,934			16,934				
3928	Department of Insurance Sp.	242,102	237,163-		4,938	4,938			
9309	Firemen's Retirement		610,325		610,325			610,325	
9316	Treasurer's Suspense	9,920			9,920				9,920
	AGENCY TOTAL	\$ 269,233	\$ 373,161		\$ 642,395	\$ 4,938		\$ 610,325	\$ 27,131
AGENCY:	070000								
	LABOR & INDUSTRIAL SERVICES								7,637
1105	Cash Receipts	8,803	2,093		10,897	3,259			119,579
1231	Electrical Board	304,097	990,244		1,294,342	1,135,816	318	38,627	44,326
1233	State Plumbing Board	46,083	356,849		402,932	346,819	128	11,658	201,747
1271	Idaho Building Code	135,728	548,602		684,331	460,107	756	21,719	3,555
1366	Mine Safety Training Gr.		90,353		90,353	86,740		58	
1379	HUD Monitoring	189,155	189,155-						
3923	Labor & Industrial Services Sus	2	2,488		2,490	2,489			1
3930	Wage and Hour Suspense	2,269	49,360		51,630	47,937			3,693
	AGENCY TOTAL	\$ 686,141	\$ 1,850,837		\$ 2,536,978	\$ 2,083,169	\$ 1,203	\$ 72,063	\$ 380,542
AGENCY:	081001								
	AGRICULTURE DEPARTMENT								
1203	Agriculture Inspection	247,507	324,035		571,543	317,335	1,910	6,490	245,807
1206	Bee Inspections	13,664	10,554		24,218	10,968		241	13,009
1207	Fresh Fruit & Vegetable Inspection	590,654	3,223,314		3,813,970	3,325,611	3,111	29,537	455,709
1208	Public Livestock Market	10,257	2,400		12,657	4,754	54	20	7,827
1209	Sheep Commission	106,260	124,017		230,278	134,254	1,058	4,938	90,026
1210	Commercial Feed & Fertilizer	39,259	153,874		193,133	160,574	780	5,143	26,635
1211	Pesticide	113,442	74,222		187,664	69,320	402	1,715	116,226
1212	Livestock Disease Control	216,849	86,136	184,131	487,117	284,757	1,109	3,365	197,884
1213	Dairy Industry & Inspection	39,099	153,070		192,170	155,363		4,886	31,920
1214	Honey Advertising	14,462	5,147		19,610	3,379		55	16,174
1215	Livestock Dealers	2,760	2,200		4,960			32	4,928
1216	Egg Inspection	55,122	48,675		103,798	47,946	276	926	54,649
1265	Sales Tax		4		4			4	
1308	Meat Inspection Federal	134,346	692,772		827,119	664,895	1,754	409	160,059
1309	Plant Federal	167,168	249,835		417,004	317,031	8,256	4,017	87,698

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
AGENCY:	081001							
	AGRICULTURE DEPARTMENT (Continued)							
1310	Wheat Statistics	7,149	2,500		9,649	1,795	54	7,799
1311	Compliance Federal	18,596	78,866		97,462	80,016	2,488	10,582
1396	Ag Adm Building Grant	96	56,287		56,383	49,383		7,000
2218	Idaho Prune Advertising Dev.	14,715	5,261		19,976	134	32	19,809
3926	Agriculture Suspense	701	6,895		7,596	6,836		760
9312	Rural Rehabilitation Account	167,443	107,212		274,655	126,649		148,005
	AGENCY TOTAL	\$ 1,959,557	\$ 5,407,286	\$ 184,131	\$ 7,550,975	\$ 5,761,010	\$ 21,259	\$ 1,702,515
AGENCY:	091101							
	APPLE COMMISSION							
2216	Idaho Apple Commission	27,878	46,198		74,076	41,380	803	31,893
	AGENCY TOTAL	\$ 27,878	\$ 46,198		\$ 74,076	\$ 41,380	\$ 803	\$ 31,893
AGENCY:	091102							
	IDAHO BEAN COMMISSION							
1265	Sales Tax		37		37		37	
2217	Idaho Bean Market & Promotion	99,482	192,579		292,061	133,405	4,477	154,178
	AGENCY TOTAL	\$ 99,482	\$ 192,616		\$ 292,099	\$ 133,405	\$ 4,514	\$ 154,178
AGENCY:	091104							
	IDAHO CHERRY COMMISSION							
2215	Cherry Commission Account	1,498	11,637		13,135	9,851	232	3,051
	AGENCY TOTAL	\$ 1,498	\$ 11,637		\$ 13,135	\$ 9,851	\$ 232	\$ 3,051
AGENCY:	091105							
	DAIRY PRODUCTS COMMISSION							
1265	Sales Tax		52		52		52	
2214	Idaho Dairy Products Commission	154,637	2,112,687		2,267,325	1,693,808	8,500	543,736
	AGENCY TOTAL	\$ 154,637	\$ 2,112,740		\$ 2,267,378	\$ 1,693,808	\$ 8,500	\$ 543,736
AGENCY:	091106							
	IDAHO POTATO COMMISSION							
2229	Idaho Potato Commission	242,262	2,205,369		2,447,632		2,310,435	137,196
	AGENCY TOTAL	\$ 242,262	\$ 2,205,369		\$ 2,447,632		\$ 2,310,435	\$ 137,196
AGENCY:	091108							
	IDAHO WHEAT COMMISSION							
1226	Idaho Wheat Commission	551,670	563,704		1,115,374	674,336	204,841	219,901
	AGENCY TOTAL	\$ 551,670	\$ 563,704		\$ 1,115,374	\$ 674,336	\$ 204,841	\$ 219,901
AGENCY:	092008							
	ATHLETIC COMMISSION							
1220	Athletic Commission	1,884	8,971		10,856	2,893	128	7,834
	AGENCY TOTAL	\$ 1,884	\$ 8,971		\$ 10,856	\$ 2,893	\$ 128	\$ 7,834

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS				FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	TRANSFERS OUT OF	
AGENCY:	092102								
	STATE PHARMACY BOARD								
1227	State Pharmacy Board	49,286	118,689		167,976	110,697	846	4,791	51,640
1236	Tri-Prescription Program	6,800	16,728		23,528	11,728	743	1,760	9,296
1301	Federally Fund Insp	464	2,475		2,939	2,192			747
3931	Board of Pharmacy Suspense	420	60		360				360
	AGENCY TOTAL	\$ 56,971	\$ 137,833		\$ 194,804	\$ 124,618	\$ 1,589	\$ 6,552	\$ 62,044
AGENCY:	092103								
	ACCOUNTANCY BOARD								
2247	State Board of Accountancy	59,607	108,278		167,885	72,026	540	4,419	90,900
	AGENCY TOTAL	\$ 59,607	\$ 108,278		\$ 167,885	\$ 72,026	\$ 540	\$ 4,419	\$ 90,900
AGENCY:	092105								
	DENTISTRY BOARD								
2249	Idaho State Dental Board	58,482	74,699		133,181	48,343		4,656	80,181
	AGENCY TOTAL	\$ 58,482	\$ 74,699		\$ 133,181	\$ 48,343		\$ 4,656	\$ 80,181
AGENCY:	092107								
	ENGINEERING EXAMINERS BOARD								
2243	Professional Engineers	65,005	49,053		114,058	87,934	1,532	9,572	15,019
	AGENCY TOTAL	\$ 65,005	\$ 49,053		\$ 114,058	\$ 87,934	\$ 1,532	\$ 9,572	\$ 15,019
AGENCY:	092110								
	MEDICINE BOARD								
2239	State Board of Medicine	89,325	117,288		206,614	106,728		5,802	94,083
	AGENCY TOTAL	\$ 89,325	\$ 117,288		\$ 206,614	\$ 106,728		\$ 5,802	\$ 94,083
AGENCY:	092111								
	NURSING BOARD								
2246	Board of Nursing	85,184	221,598		306,783	157,923	2,072	19,592	127,193
	AGENCY TOTAL	\$ 85,184	\$ 221,598		\$ 306,783	\$ 157,923	\$ 2,072	\$ 19,592	\$ 127,193
AGENCY:	092112								
	OCCUPATIONAL LICENSE BUREAU								
2236	Occupational License Bureau	153,907	262,132		416,040	243,209		14,760	158,070
2241	Optometry Board		6,030		6,030			6,030	
3915	Occupational License Bureau Sp.	27,774	9,039		36,814	918			35,896
	AGENCY TOTAL	\$ 181,681	\$ 277,202		\$ 458,884	\$ 244,127		\$ 20,790	\$ 193,966
AGENCY:	092114								
	PUBLIC WORKS CONTRACTORS BOARD								
2244	Contractors State License Board	224,828	116,990		341,819	85,116	288	23,571	232,843
	AGENCY TOTAL	\$ 224,828	\$ 116,990		\$ 341,819	\$ 85,116	\$ 288	\$ 23,571	\$ 232,843

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
AGENCY:	092115							
	REAL ESTATE COMMISSION							
1265	Sales Tax		225		225		225	
2237	Idaho Real Estate	166,454	379,835		546,290	317,340	671	183,251
2238	Real Estate Ed. - Res & Rec	97,680	138,231		235,912	99,262		112,121
3942	Real Estate Ed. Suspense	1,961	2,038		4,000	434		3,565
	AGENCY TOTAL	\$ 266,097	\$ 520,331		\$ 786,428	\$ 417,037	\$ 671	\$ 298,938
AGENCY:	092116							
	PROFESSIONAL GEOLOGIST BOARD							
2252	Registered Geologist Board	18,374	11,866		30,241	10,879		16,789
	AGENCY TOTAL	\$ 18,374	\$ 11,866		\$ 30,241	\$ 10,879	\$ 2,572	\$ 16,789
AGENCY:	092117							
	OPTOMETRY BOARD							
2241	Optometry Board	200		6,030	6,230	5,786	80	364
	AGENCY TOTAL	\$ 200		\$ 6,030	\$ 6,230	\$ 5,786	\$ 80	\$ 364
AGENCY:	092119							
	CERTIFIED SHORTHAND REPORTERS							
2211	Certified Shorthand Reporters	10,504	13,925		24,429	6,428	399	17,602
	AGENCY TOTAL	\$ 10,504	\$ 13,925		\$ 24,429	\$ 6,428	\$ 399	\$ 17,602
AGENCY:	093102							
	OUTFITTERS AND GUIDES BOARD							
2250	Outfitters and Guides	78,502	85,475	54	164,031	70,885	4,805	88,341
3938	Outfitters and Guides Suspense	54			54		54	
	AGENCY TOTAL	\$ 78,556	\$ 85,475	\$ 54	\$ 164,086	\$ 70,885	\$ 4,860	\$ 88,341
AGENCY:	100000							
	CORRECTION							
1104	Interagency Credits	7,711			7,711			7,711
1105	Cash Receipts	32	339,943		339,976	188,037	16,086	132,218
1352	Pacific N.W. Regional Comm.	6,054			6,054			6,054
1356	WIN - On the Job Training	3,093	3,000		93	93		
1365	Pen - LEP and LEPC	58,346	120,575		178,921	100,052	1,099	77,695
1376	State & Local Fiscal Assis. Ac	146,762	146,762					
1377	Pen - E.S.E.A. Grant	10,594	32,830		43,424	26,197	410	16,815
4303	Inst. Training Allowance	352	75,026		75,379	73,217		2,162
7501	Penitentiary Income	31,628		577,093	608,722	428,916		179,729
8802	Anti-Recess Fiscal Ast.		146,762		146,762			
	AGENCY TOTAL	\$ 264,576	\$ 565,374	\$ 577,093	\$ 1,407,044	\$ 816,514	\$ 17,596	\$ 422,388

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
		\$	\$	\$	\$	\$	\$	\$
AGENCY:	110000							
	LAW ENFORCEMENT							
1104	Interagency Credits	11,881			11,881			11,881
1212	Livestock Disease Control		184,131		184,131			184,131
1232	Public Utilities Commission		185,107		185,107			185,107
1243	Drivers Training		952,167		952,167			952,167
1246	Cross Country Ski		964		964			964
1265	Sales Tax		305,063		305,063			305,063
1270	Liquor Law Enforcement	8,064	607	357,514	366,186	317,731	1,028	394-
2205	State Highway		21,460,765	4-	21,460,761			21,460,761
2245	State Brand Inspector	174,131	887,625	1,000	1,062,757	902,767	10,497	35,438
2248	Idaho Horse Racing	42,439	183,960		226,400	176,769	414	7,591
2264	Motor Vehicle Account	235,155	3,687,111	5,818,486	9,740,753	8,647,728	323,581	913,037
2266	Search and Rescue	8,745		11,100	19,846	4,605		186
2267	ASAP	46,131		690,244	736,375	568,600		167,775
2269	Medicaid Anti-Fraud	6,250	126,192		132,443	125,849		5,166
2306	55 MPH Compliance Pr	2,198	288,540		290,738	261,883		1,427
2307	Law Enforcement Training	7,820	126,500	15,000	149,320	137,990		28,855
2309	Idaho Weigh and Inspection Ac		154,607		154,607	116,341	756	3,235
3801	Unclaimed Animal Proceeds	18,125	9,937		28,062	1,955		413
3818	Abandon Property Trust		188		188			10,760
3901	Horse Racing Suspense	1,825	3,000		4,825	500		188
3903	Motor Carrier Suspense	192,760	216,041		408,802	183,405		4,325
3908	Financial Response Suspense	1,280	188-		1,092			225,396
3910	Liquor Law Enforcement Sp	82,250	8,925		91,175	4,975		1,092
3917	Narcotics Forfeiture	5,145	26,123		31,269	17,935		86,200
3920	Brand Suspense	14,741	196,065		210,807	194,730		13,333
3932	Motor Vehicle Suspense	11,604	3,384-		8,219			16,077
3946	Medicaid Fraud Suspense	131			131	131		8,219
6401	Public School Endowment		220,558		220,558			220,558
7401	Public School Income		51,116		51,116			51,116
9319	Brand Recording	504,973	164,695	33,570	703,238	50		447,418
	AGENCY TOTAL	\$ 1,375,656	\$ 29,436,422	\$ 6,926,913	\$ 37,738,992	\$ 11,663,949	\$ 336,278	\$ 24,831,126
AGENCY:	120500							
	STATE BOARD OF EDUCATION							
1105	Cash Receipts	390	268		658	100		390
1275	SEPARS	63,097			63,097			168
1326	Post Sec. Ed. Comm.	14	35,252		35,266	22,159	111	63,097
1327	St. Student Inc. Gr.	847	251,408		252,255	251,907		4,200
1384	St. Student Fin. Asst.	836	2,058		2,894	2,894		8,795
1385	Title I Higher Education	22,297	51,776		74,073	17,838	71,000	348
1386	Higher Education Facilities Act	2,970	2,970		5,940	5,940		
1387	Inst. Match Ssig	297	15,671		15,968	15,968		14,786-
1394	HEW Equipment Grant		33,845		33,845	33,845		
9316	Treasurers Suspense		35,167-		35,167-			35,167-
	AGENCY TOTAL	\$ 90,750	\$ 358,082		\$ 448,833	\$ 350,654	\$ 71,111	\$ 32,541

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
AGENCY:	121000							
	EDUCATION DEPARTMENT							
1105	Cash Receipts	3,166	10,239	390	13,796	8,693		5,103
1240	Professional Practices Comm.	71,265	54,892		126,157	24,570	182	97,303
1243	Drivers Training	1,642,536	1,027	952,167	2,595,731	933,682	388	1,146,074
1244	Commodity District	30,516	304,544		335,061	290,479		44,581
1265	Sales Tax		4		4			
1275	SEPARS		286,293	63,097	349,391	227,170	3,102	109,219
1317	Indian Education	64,804	231,005		295,809	285,461		10,348
1318	Ele. Sec. Education Account	80,534	16,411,957		16,492,492	16,323,586	7,240	46,555
1321	Veterans Approval	28,927	83,127		112,055	72,752	385	31,098
1322	Adult Basic Education	26,212	458,914		485,126	434,577	444	44,800
1323	Food Service	16,172	8,142,831		8,159,004	8,133,639	1,488	12,242
1325	Drivers Retraining	10,845	12,387		23,232	22,279		380
1329	Special Ed. - Teacher Training	12,925	192,377		205,303	199,458	402	2,514
3925	Department of Education Sp.	1,221	1,621		2,843	1,104		1,739
7401	Public School Income			129,600	129,600	129,572		
	AGENCY TOTAL	\$ 1,989,129	\$ 26,191,226	\$ 1,145,254	\$ 29,325,610	\$ 27,087,029	\$ 13,633	\$ 1,551,961
AGENCY:	121500							
	PUBLIC SCHOOL SUPPORT							
7401	Public School Income	6,683,669	273	182,504,069	189,188,011	181,930,997		7,127,414
9320	School District Building	923		105	1,029			1,029
	AGENCY TOTAL	\$ 6,684,592	\$ 273	\$ 182,504,175	\$ 189,189,041	\$ 181,930,997	\$ 129,600	\$ 7,128,444
AGENCY:	122000							
	DEAF AND BLIND SCHOOL							
1105	Cash Receipts	25,312	30,273		55,585	22,947		32,637
1245	Deaf and Blind Track	5,655		429	6,084			6,084
1346	Deaf & Blind Public Law 89-10	39,915	203,072		242,988	193,260	26,685	22,611
3947	Deaf & Blind Contribution Trust		4,010		4,010			4,010
7503	State School for Deaf & Blind Income	9,829		31,884	41,713	32,770		8,943
	AGENCY TOTAL	\$ 80,713	\$ 237,356	\$ 32,313	\$ 350,382	\$ 248,978	\$ 26,685	\$ 74,287
AGENCY:	123000							
	VOCATIONAL EDUCATION							
1265	Sales Tax		7		7			
1330	Vocational Education Act 63	3,976	2,699,000		2,702,976	2,695,777	1,326,585	1,322,597
1331	C.E.T.A.	491	28	878,757	879,276	876,276	3,211	351
1341	Vocational Education Advisory Council	51,428	93,500		144,928	92,538		48,040
1342	State Occupational Inf. Cor. Com.	196		98,513	98,710	97,036	1,867	1,799
	AGENCY TOTAL	\$ 56,093	\$ 2,792,535	\$ 977,270	\$ 3,825,898	\$ 3,761,629	\$ 1,328,452	\$ 1,276,004
AGENCY:	123500							
	EASTERN IDAHO VO-TECH SCHOOL							
2256	Idaho Falls Area Vo. Pd.	3,671	1,380,791		1,384,462	1,369,947	56,241	45,357
	AGENCY TOTAL	\$ 3,671	\$ 1,380,791		\$ 1,384,462	\$ 1,369,947	\$ 56,241	\$ 45,357

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

		ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT	
ACCOUNT NO.	ACCOUNT NAME	ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	TRANSFERS OUT OF	BALANCE 06-30-80
		\$	\$	\$	\$	\$	\$	\$	\$
AGENCY:	124010								
	COLLEGE OF SOUTHERN IDAHO								
1242	Junior College Account			1,921,500	1,921,500	1,921,500			
	AGENCY TOTAL			\$ 1,921,500	\$ 1,921,500	\$ 1,921,500			
AGENCY:	124020								
	NORTH IDAHO COLLEGE								
1242	Junior College Account			1,643,300	1,643,300	1,643,300			
	AGENCY TOTAL			\$ 1,643,300	\$ 1,643,300	\$ 1,643,300			
AGENCY:	125010								
	BOISE STATE UNIVERSITY								
1105	Cash Receipts	523,873	3,438,877		3,962,751	3,504,424	72,168	8,424	377,733
1931	BSU Payroll Suspense		2,186,276		2,186,276	2,186,233			43
	AGENCY TOTAL	\$ 523,873	\$ 5,625,154		\$ 6,149,028	\$ 5,690,657	\$ 72,168	\$ 8,424	\$ 377,777
AGENCY:	125020								
	IDAHO STATE UNIVERSITY								
1105	Cash Receipts	62,062	4,903,368		4,965,431	4,846,215	25,374		93,842
7507	ISU University Income	9,444		255,361	264,806	199,700			65,106
7508	ISU University Teacher Training	21,813		616,932	638,745	485,400			153,345
	AGENCY TOTAL	\$ 93,320	\$ 4,903,368	\$ 872,294	\$ 5,868,983	\$ 5,531,315	\$ 25,374		\$ 312,294
AGENCY:	125030								
	UNIVERSITY OF IDAHO								
7511	University of Idaho Income	198,504		936,514	1,135,019	896,400			238,619
7512	Agriculture College Income	60,202		469,696	529,899	422,400			107,499
7513	School of Science Income	58,875		1,349,272	1,408,148	1,101,900			306,248
	AGENCY TOTAL	\$ 317,581		\$ 2,755,484	\$ 3,073,066	\$ 2,420,700			\$ 652,366
AGENCY:	125050								
	LEWIS-CLARK COLLEGE								
1105	Cash Receipts	4,902	220,121		225,023	219,100			5,923
1241	Lewis-Clark School Voc. Ed	532	1,183,558		1,184,090	1,164,637	27,401	305	8,253-
1347	Title VI - 6 & C	54			54				54
1932	Lewis-Clark Payroll Suspense	49	528,136		528,185	528,185			
7505	Lewis-Clark Normal School Income	17,779		616,932	634,711	519,800			114,911
	AGENCY TOTAL	\$ 23,318	\$ 1,931,816	\$ 616,932	\$ 2,572,066	\$ 2,431,723	\$ 27,401	\$ 305	\$ 112,637
AGENCY:	126000								
	STATE LIBRARY								
1105	Cash Receipts	8	18,275		18,283	11,941	700	5,287	355
1339	Library Service Act	12,626	555,939		568,566	534,489	28,988	1,660	3,427
	AGENCY TOTAL	\$ 12,634	\$ 574,215		\$ 586,849	\$ 546,430	\$ 29,688	\$ 6,948	\$ 3,782

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
AGENCY:	126500							
	HISTORICAL SOCIETY							
1265	Sales Tax		1,282		1,282			
1375	Historical Preservation	51,301	863,174		914,475	873,492	22,422	4,570
9304	State Historical Society Account	55,528	144,896	94,874	295,299	129,695	22,513	49,110
	AGENCY TOTAL	\$ 106,830	\$ 1,009,352	\$ 94,874	\$ 1,211,056	\$ 1,003,187	\$ 44,935	\$ 53,680
AGENCY:	127000							
	VOCATIONAL REHABILITATION							
1105	Cash Receipts	51,924	312,199		364,124	291,100		73,024
1334	Vocational Rehabilitation	1,333,828	3,906,112		5,239,941	4,416,017	4,060	674,850
1388	Federal Third Party	10	5,000		5,010	5,000		10
1389	Vocational Rehabilitation Medicare	52,538	35,552		88,090	44,700		43,390
	AGENCY TOTAL	\$ 1,438,302	\$ 4,258,863		\$ 5,697,166	\$ 4,756,818	\$ 4,060	\$ 791,274
AGENCY:	134001							
	PUBLIC HEALTH DISTRICT I							
3820	Public Health Trust Account	249,590	1,092,773	274,600	1,616,963	1,307,635	22,022	287,305
	AGENCY TOTAL	\$ 249,590	\$ 1,092,773	\$ 274,600	\$ 1,616,963	\$ 1,307,635	\$ 22,022	\$ 287,305
AGENCY:	134002							
	PUBLIC HEALTH DISTRICT II							
3820	Public Health Trust Account	187,833	751,453	205,900	1,145,186	852,233	1,728	275,411
	AGENCY TOTAL	\$ 187,833	\$ 751,453	\$ 205,900	\$ 1,145,186	\$ 852,233	\$ 1,728	\$ 275,411
AGENCY:	134003							
	PUBLIC HEALTH DISTRICT III							
3820	Public Health Trust Account	203,050	724,181	218,400	1,145,631	851,191	9,909	274,540
	AGENCY TOTAL	\$ 203,050	\$ 724,181	\$ 218,400	\$ 1,145,631	\$ 851,191	\$ 9,909	\$ 274,540
AGENCY:	134004							
	PUBLIC HEALTH DISTRICT IV							
3820	Public Health Trust Account	151,644	1,756,887	438,900	2,347,432	2,136,590	18,504	161,975
	AGENCY TOTAL	\$ 151,644	\$ 1,756,887	\$ 438,900	\$ 2,347,432	\$ 2,136,590	\$ 18,504	\$ 161,975
AGENCY:	134005							
	PUBLIC HEALTH DISTRICT V							
3820	Public Health Trust Account	372,935	720,994	278,700	1,372,630	871,011	12,759	488,859
	AGENCY TOTAL	\$ 372,935	\$ 720,994	\$ 278,700	\$ 1,372,630	\$ 871,011	\$ 12,759	\$ 488,859
AGENCY:	134006							
	PUBLIC HEALTH DISTRICT VI							
3820	Public Health Trust Account	200,206	1,484,602	374,400	2,059,208	1,650,023	4,999	382,934
	AGENCY TOTAL	\$ 200,206	\$ 1,484,602	\$ 374,400	\$ 2,059,208	\$ 1,650,023	\$ 4,999	\$ 382,934

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS				FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	TRANSFERS OUT OF	
AGENCY:	134007								
	PUBLIC HEALTH DISTRICT VII								
3820	Public Health Trust Account	468,028	1,238,810	289,155	1,995,993	1,293,600	15,149	11,367	675,877
	AGENCY TOTAL	<u>468,028</u>	<u>1,238,810</u>	<u>289,155</u>	<u>1,995,993</u>	<u>1,293,600</u>	<u>15,149</u>	<u>11,367</u>	<u>675,877</u>
AGENCY:	136001								
	HEALTH AND WELFARE								
2220	Cancer Control			325,702	325,702	302,271	27,500	102	4,172-
3105	Receipts to Appropriation		16,130,687	1,055,882	17,186,570			17,186,570	
3821	Co-op Welfare	3,927,357	92,284,760	78,548,163	174,760,281	163,501,309	2,265,766	6,250,928	2,742,276
3822	1970 Water Pollution Control	20,030,711		4,985,587	25,016,298	2,676,696	869	1,410,583	20,928,149
3823	Central Tumor Registration	5,340		79,490	84,830	80,593			4,237
3824	Alcoholism Treatment	272,185	2,142	1,115,024	1,389,352	1,286,697	30,603	19,180	52,871
3825	YSC All Faith Chapel	35,014	30,000		65,014				65,014
7504	State Youth Service Center Inc.	37,485		255,361	292,847	211,324	51	2,486	78,985
7509	State Hospital South Income	82,202		460,016	542,218	339,994			202,223
7510	Idaho Veterans Home Income	146,726	12	159,517	306,256	155,164	2,747		148,344
7516	State Hospital North Income	29,996		255,361	285,358	200,289	1,217	335	83,515
	AGENCY TOTAL	<u>24,567,021</u>	<u>108,447,603</u>	<u>87,240,108</u>	<u>220,254,732</u>	<u>168,754,342</u>	<u>2,328,755</u>	<u>24,870,186</u>	<u>24,301,447</u>
AGENCY:	140403								
	EMPLOYMENT DEPARTMENT								
1331	C.E.T.A.		878,757		878,757			878,757	
1342	State Occup. Inf. Cor. Com.		98,513		98,513			98,513	
4301	Employment Security Agency Adm.	237,452	39,973,520		40,210,973	39,890,888		261,211	58,874
4302	Employment Security - Adm. & Reimb.	163,714	127,954	55	291,723	8,000		15,000	268,723
9201	Employment Security - Clearing Act	5,699	46,484,663		46,490,362	105,288		46,355,700	29,373
9202	Employment Security - Benefit Acct	485	57,078,850		57,079,335			57,078,007	1,327
	AGENCY TOTAL	<u>407,351</u>	<u>144,642,259</u>	<u>55</u>	<u>145,049,666</u>	<u>40,004,177</u>		<u>104,687,189</u>	<u>358,299</u>
AGENCY:	152109								
	INDUSTRIAL COMMISSION								
1105	Cash Receipts	2,811	69,089		71,900	67,795		4,105	
1265	Sales Tax		105		105			105	
9302	Industrial Adm	22,888	1,666,758	1,544,537	3,234,184	1,184,199	81,452	1,962,732	5,799
9303	Industrial Special Indemnity		290,997		290,997			290,997	
	AGENCY TOTAL	<u>25,700</u>	<u>2,026,951</u>	<u>1,544,537</u>	<u>3,597,188</u>	<u>1,251,994</u>	<u>81,452</u>	<u>2,257,941</u>	<u>5,799</u>
AGENCY:	163101								
	FISH AND GAME COMMISSION								
1265	Sales Tax		945		945			945	
1281	Soil Erosion Control		842		842			842	
2104	Interaccount	211		25	237				237
2206	Fish and Game Account	2,493,894	10,444,644	5,283	12,943,822	9,892,366	979,751	326,684	1,745,019
3904	Fish and Game Suspense	390	70,878		71,268	54,659			16,609
3941	Adm - Vendor Suspense		14,153-		14,153-			14,153-	
9316	Treasurers Suspense	22,362	22,362-						
	AGENCY TOTAL	<u>2,516,857</u>	<u>10,480,795</u>	<u>5,309</u>	<u>13,002,962</u>	<u>9,947,025</u>	<u>979,751</u>	<u>314,318</u>	<u>1,761,866</u>

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
AGENCY:	173005							
	PARKS AND RECREATION DEPARTMENT							
1246	Cross Country Ski			964	964			964
1247	Rec Cap Improvement Acct	636,403	12,650	319,836	968,890	172,092	173,189	363,296
2149	Parks and Recreation	129,755	236,356		366,111	138,031	30,405	175,104
1250	Waterways Improvement	75,901		533,225	609,127	300,000		148,344
1251	Lucky Peak Concession	13,074	5,585		18,660		12,000	6,593
1252	Park Donation	44,477	2,909		47,387		42,106	5,281
1253	Lava Hot Springs	149,838	414,526		564,365	372,420	1,724	184,618
1258	Harriman State Park					106-		106
1260	Offroad Motor Vehicle	494,243	568	533,225	1,028,038	312,733	330,217	223,191
1262	Motorbike Recreation	21,782	300	2,218	24,301	1,278		22,977
1265	Sales Tax		11,088		11,088			
1355	Parks Federal Account	301,983	605,701		907,685	516,572	1,262,211	874,232-
1370	Coast Guard Boat Safety	40,762	40,614		81,376	65,634		9,962
1390	Federal Pass thru Account	134,551	1,920,439		2,054,991	1,903,011		151,980
1391	Federal Sur Charge Account	87,161	290,085	5,780	383,026	244,155	5,000	133,871
3936	Parks and Recreation Suspense		801		801			
9316	Treasurers Suspense	9,943	9,943-					
9321	Harriman State Park	220,806	99,290	24,470	344,567	101,000	152,704	90,863
	AGENCY TOTAL	\$ 2,360,689	\$ 3,630,976	\$ 1,419,719	\$ 7,411,385	\$ 4,127,626	\$ 2,009,558	\$ 642,921
AGENCY:	180000							
	LANDS DEPARTMENT							
1105	Cash Receipts	109,382	31,289		140,671	33,814	2,850	95,925
1245	Deaf and Blind Track		429		429			
1248	Scaling Practices	86,395	59,772		146,167	106,373	2,135	36,153
1254	Forest Range Project	3,194	1,598		4,792	2,480		2,259
1255	Land Commissioners Scale	230,202	309,334		539,536	282,388	7,025	249,941
1256	Forest Management	768,416	887,773		1,656,190	827,789	30,499	797,236
1257	Timber Fire Deficiency			161,251	161,251	160,551		
1259	Land Commission Revolving	26,505			26,505			26,505
1274	Governor's Emergency Account		93,000	130,600	223,600	130,588		11
1277	U.S. Clarke McNary	607,759	611,082	411,154	1,629,997	779,589	25,291	769,957
1278	Mining Bnd Forfeiture		12,687		12,687			12,687
1279	Surface Mining Rec		2,500		2,500			2,500
1281	Soil Erosion Control	468,383	235,897	842	705,123	191,771	5,167	503,564
1282	Insect Disease Control	402,546	287,453		690,000	284,238	8,068	392,769
1283	Site Restoration	227,175	116,961		344,136	72,246	250	271,640
1284	Clearwater Potl. TPA	476,900	976,817		1,453,717	1,003,748		449,968
1285	South Idaho TPA	106,550	169,238		275,789	105,956	7,222	162,601
1286	10% Grazing Lease	289,189	92,255		381,444	87,143	18,171	274,098
1287	10% Recreation Lease	116,787	25,115		141,903	6,274	10,210	124,948
1288	10% Timber	3,465,099	1,455,167	52	4,920,319	1,249,063	280,150	3,376,923
1352	Pacific N.W. Reg. Comm.	110,065			110,065	89,933		19,345
1378	Lands Federal Account	557,106	937,745		1,494,852	1,212,935	20,425	258,371
2201	Permanent Building Account		35,336		35,336			

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS				FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	TRANSFERS OUT OF	
		\$	\$	\$	\$	\$	\$	\$	\$
AGENCY:	180000								
	LANDS DEPARTMENT (Continued)								
2205	State Highway		19,502		19,502			19,502	
2206	Fish and Game Account		5,283		5,283			5,283	
2253	Oil & Gas Conserv. Comm.	4,374	700		5,074	608		23	4,442
3804	Forest Product Trust	13,360		611,578	624,939	236,053		326,000	62,885
3906	Land Commissioners Suspense	361,585	927,428		1,289,014	997,233			291,780
3914	Foresters Emergency Fire Suspense	1,921	1,921-						
3943	Slash Holdback Account	1,005,671	389,851		1,395,523	527,494			868,028
6401	Public School Endowment		9,515,250		9,515,250			9,515,250	
6501	Charitable Institutions		682,955		682,955			682,955	
6502	Normal School		657,602		657,602			657,602	
6503	Penitentiary		204,209		204,209			204,209	
6504	School of Science		624,799		624,799			624,799	
6505	State Hospital South		615,119		615,119			615,119	
6601	Agricultural College		253,608		253,608			253,608	
6701	University of Idaho		1,424,726		1,424,726			1,424,726	
7401	Public School Income		3,798,909		3,798,909			3,798,909	
7501	Penitentiary Income		85,436		85,436			85,436	
7509	State Hospital South Income		132,280		132,280			132,280	
7511	University of Idaho Income		89,369		89,369			89,369	
7512	Agriculture College Income		84,848		84,848			84,848	
7513	School of Science Income		107,657		107,657			107,657	
7514	Normal School Income		163,752		163,752			163,752	
7515	Charitable Institutions Income		103,543		103,543			103,543	
9304	State Historical Society Account		1,392		1,392			1,392	
9310	Public Building		47,868		47,868			47,868	
	AGENCY TOTAL	\$ 9,438,572	\$ 26,275,632	\$ 1,315,480	\$ 37,029,685	\$ 8,388,279	\$ 417,467	\$ 19,169,390	\$ 9,054,547
AGENCY:	193002								
	WATER RESOURCES								
1238	Water Administration	37,350	127,021		164,372	127,471		6,336	30,564
1239	Watermaster Services	7,691	75,551		83,243	61,335		12,351	9,557
1274	Governor's Emergency Account			10,094	10,094	2,228		2,865	5,000
1302	Federal Water Act		52,500		52,500	37,620			14,879
1303	Interstate Finance		22,000		22,000	6,302			15,697
1304	Underground Inj Contr		12,376		12,376	9,497			2,878
1312	Water Resource Plan	15,540	157,900		173,440	104,501			68,938
1313	PNRC Landstat Tech A	2,481	43,955		46,436	30,807		7,110	8,518
1332	Corp of Engineer	5	19,000		19,005	10,675		1	8,328
1335	Geo Research Dev	56,306	131,336		187,642	157,632		714	29,295
1336	Waste Well Water	5,047			5,047	1,727			3,320
1337	Water Right Inf Sys	4,385	86,199		90,584	39,224		23,638	27,721
1338	State River Basin	7,500	24,375		31,875	31,811		63	
1343	Dam Safety Program	8,450	181,716		190,166	186,649		3,123	393
1344	Priest Lake Outlet	20,163			20,163	15,635		1,800	2,728
1348	Image Disp. Proc. Sy		50,000		50,000	1,041			48,958
1350	Tapp. Dam. Maint. Stand		35,000		35,000	1,299			33,700

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
		\$	\$	\$	\$	\$	\$	\$
AGENCY:	193002							
	WATER RESOURCES (Continued)							
1352	Pacific N.W. Regional Comm.		55,000		55,000		25,950	29,050
1354	Geothermal Investigation		23,906		23,906	2,746		21,159
1359	Natural Water Use Data		109,667		109,667	75,995	5,190	28,393
1381	Idaho Drought Comm	5,013			5,013	5,013		
3802	Carey Act Trust	75,440	1,500		76,940			76,940
3803	Water Resource Revl	170,979	186,402	25,758	383,140		357,381	25,758
3909	Water Resources	56,248	54,498		110,746	41,230	1,617	67,898
3945	Water Management Acc	655,000	325,095		980,095	80,203		899,892
9322	Idaho Water Res Bd Res		53,558	357,381	410,939	164,247		246,692
9323	Water Resource Cons Dev			573,594	573,594	165,111	268,024	138,594
	AGENCY TOTAL	\$ 1,127,602	\$ 1,828,558	\$ 966,829	\$ 3,922,990	\$ 1,360,007	\$ 299,164	\$ 1,844,861
AGENCY:	200000							
	IDAHO TRANSPORTATION DEPARTMENT							
1247	Rec Cap Improvement Acct		9,270		9,270		9,270	
1265	Sales Tax		1,858		1,858		1,858	
1277	U.S. Clarke McNary		11,723		11,723		11,723	
2104	Interaccount	100,166		922,485	1,022,651	906,235	5,600	110,791
2205	State Highway	14,625,462	57,893,483	70,807,921	143,326,867	117,252,575	6,809,884	479,466
2210	R-R Gr Cross Protection			200,000	200,000	55,829		44,170
2221	Aeronautics	1,583,710	453,377	802,770	2,839,859	1,275,931	309,749	1,200,685
2235	Special Airport	24,041			24,041			24,041
2264	Motor Vehicle Account		133		133		133	
2267	ASAP	42,317		25,100	67,417	22,924	2,617	41,874
2308	Idaho Traffic Comm	36,193	1,662,447	56,500	1,755,140	1,666,643	130,777	81,400
2398	Alcohol Safety Act	5,177			5,177			
3905	Highway Suspense	5,237,523		25,766,597	31,004,121	26,222,246		4,781,874
3922	Local Gov Suspense	439,082	425,607		864,690	281,185		583,505
	AGENCY TOTAL	\$ 22,093,676	\$ 60,457,901	\$ 98,581,374	\$ 181,132,952	\$ 147,688,749	\$ 7,258,629	\$ 7,185,010
AGENCY:	210102							
	IDAHO ELECT CONSUMERS OFFICE							
1395	Idaho Elect Consumer	7,259	35,086	1,000	43,345	40,113		3,232
	AGENCY TOTAL	\$ 7,259	\$ 35,086	\$ 1,000	\$ 43,345	\$ 40,113	\$ 3,232	
AGENCY:	220303							
	ATTORNEY GENERAL							
1104	Interagency Credits	56,371		750,502	806,874	745,114	453	61,306
1105	Cash Receipts		10,496		10,496			10,496
1398	In Service Training Grant		1,402		1,402	1,402		
3939	Attorney General Suspense	3,001	10,945		13,946	10,626		3,320
9316	Treasurers Suspense	10,849			10,849			10,849
	AGENCY TOTAL	\$ 70,222	\$ 22,843	\$ 750,502	\$ 843,569	\$ 757,143	\$ 453	\$ 85,972

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
		\$	\$	\$	\$	\$	\$	\$
AGENCY:	230305							
	STATE TREASURER							
1105	Cash Receipts	501	438		939			939
1333	Federal Disability Determinations			7,000	7,000	7,000		
1376	State & Local Fiscal Assist. Ac							
3803	Water Resource Revl		25,758		25,758		25,758	
3819	National Forest Reserve		13,804,903		13,804,903	13,804,903		
3820	Public Health Trust Account							
3821	Co-op Welfare		8,799,999		8,799,999		8,799,999	
3916	County Fish & Game Suspense	20,659		55,614	76,273	53,157		23,116
3950	County Receipt Suspense		104,584		104,584	1,060		103,524
6401	Public School Endowment	5,841	644,002,425	9,746,569	653,754,836	653,753,701		1,135
7401	Public School Income		12,597,693		12,597,693		12,597,693	
8101	Water Pollution Control Bnd S.F.	15,943	7,250	97,417	120,611	119,463		1,148
8801	Revenue Sharing	356,612	80,405-		276,206			276,206
8802	Anti-Recess Fiscal Ast.		5,861		5,861		5,861	
9201	Employment Security - Clearing Act			46,355,700	46,355,700	46,355,700		
9202	Employment Security - Benefit Acct			57,078,007	57,078,007	57,078,007		
9302	Industrial Adm		1,544,537	1,904,205	3,448,742	1,904,205	1,544,537	
9303	Industrial Special Indemnity		973,445	1,094,024	2,067,470	1,094,024	973,445	
9304	State Historical Acct		93,464	88,012	181,477	88,012	93,464	
9306	Public Employees Retirement		194,235		194,235		194,235	
9307	Liquor Control		8,501,892	8,139,210	16,641,102	8,139,210	8,501,892	
9308	State Insurance		173,005		173,005		173,005	
9309	Firemen's Retirement		48,000,215	49,694,159	97,694,374	49,694,159	48,000,215	
9310	Public Building	523,291		47,868	571,160		325,736	245,423
9311	Retained Risk Account		3,498,888	4,191,037	7,689,926	4,191,037	3,498,888	
9314	Supplemental Retirement		127,586		127,586		127,586	
9315	Group Insurance Account		7,119,943	6,183,140	13,303,083	6,183,140	7,119,943	
9316	Treasurer's Suspense	20	583,705	35,167-	548,559	548,559		
9317	Public School Inc Suspense	3,605	12,375,391		12,378,996	12,378,070		926
9318	General Account Int. Suspense		152,480		152,480			
9319	Brand Recording		33,570	440,358	473,928	440,358	33,570	
9320	School District Building		105		105		105	
9321	Harriman State Park		24,470		24,470		24,470	
9323	Water Resources Cons. Dev.		33,594		33,594		33,594	
	AGENCY TOTAL	\$ 926,477	\$ 762,699,043	\$ 185,087,158	\$ 948,712,679	\$ 855,986,253	\$ 92,074,006	\$ 652,419
AGENCY:	240306							
	STATE AUDITOR							
1104	Interagency Credits	235,136		1,401,764	1,636,900	1,323,458	1,050	272,450
1105	Cash Receipts	49,213	1,715		50,929	44,492	39,942	948
	Election Campaign	41,892		76,117	118,009		5,488	118,009
3806	U.S. Saving Bond Trust		262		262	225		37
3934	Payroll Trust	35,745	24,890,452		24,926,198	17,015,151	7,880,306	30,740
7514	Normal School Income			1,233,864	1,233,864		1,233,864	
7515	Charitable Institutions Income			957,487	957,487		957,487	
	AGENCY TOTAL	\$ 361,987	\$ 24,892,431	\$ 3,669,233	\$ 28,923,652	\$ 18,383,326	\$ 1,050	\$ 422,186

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
AGENCY:	240311							
	ADMIN. SOCIAL SECURITY TRUST							
3807	Social Security Trust	1,987,110	48,625,023	20,879,520	71,491,654	68,996,271	4,594	2,490,788
	AGENCY TOTAL	1,987,110	48,625,023	20,879,520	71,491,654	68,996,271	4,594	2,490,788
AGENCY:	250304							
	SECRETARY OF STATE							
1105	Cash Receipts	28,640	130		28,771		28,000	771
3929	Secretary of State Suspense	61,758	51,681		113,439	32,268		81,170
	AGENCY TOTAL	90,399	51,811		142,210	32,268	28,000	81,941
AGENCY:	258003							
	ARTS AND HUMANITIES							
1105	Cash Receipts	8,479	15,568		24,047	19,827	87	4,132
1369	Idaho Commission on Arts & Hum	20,572	368,570		389,143	347,939	13,787	27,416
	AGENCY TOTAL	29,051	384,139		413,190	367,767	13,874	31,549
AGENCY:	258012							
	IDAHO CODE COMMISSION							
2270	Idaho Code	69,643		187,968	257,611	178,908	40,000	38,702
	AGENCY TOTAL	69,643		187,968	257,611	178,908	40,000	38,702
AGENCY:	512003							
	PUBLIC UTILITIES COMMISSION							
1232	Public Utilities Commission	1,566,562	1,483,576	200,144	3,250,283	1,329,434	93,308	1,628,569
1265	Sales Tax		40		40			
1315	Public Utilities Reg Pol		100,000		100,000	41,097		58,902
1316	Innovative Rates Pro		8,403		8,403	8,403		
3907	Public Utilities Comm Suspense	185	14,533		14,718	14,476		242
3941	Adm - Vendor Suspense		27		27			
	AGENCY TOTAL	1,566,747	1,606,582	200,144	3,373,473	1,393,412	93,308	1,687,713
AGENCY:	710102							
	SENATE							
1102	Senate	92,181	1,277	685,027	778,485	523,555	32,106	222,822
1104	Interagency Credits	5,027			5,027		5,027	
	AGENCY TOTAL	97,208	1,277	685,027	783,512	523,555	37,133	222,822
AGENCY:	720102							
	HOUSE							
1103	House	92,498	1,779	1,043,017	1,137,295	913,645	43,717	179,932
1104	Interagency Credits	14,340		8,677	23,017		23,017	
	AGENCY TOTAL	106,838	1,779	1,051,695	1,160,313	913,645	66,735	179,932

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-80
		ACCOUNT BALANCE 07-01-79	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-80	
AGENCY:	730000							
	LEGISLATIVE COUNCIL							
1105	Cash Receipts		6,693		6,693			6,693
2205	State Highway			2,800	2,800	1,828		
	AGENCY TOTAL		6,693	2,800	9,493	1,828	971	6,693
AGENCY:	740000							
	JOINT FINANCE APPROP. COMM.							
1104	Interagency Credits	328,041		110,351	438,392	236,325	9,966	192,100
1105	Cash Receipts	54,385	16,975		71,361	28,891		41,765
	AGENCY TOTAL	382,426	16,975	110,351	509,753	265,216	9,966	233,865
AGENCY:	810000							
	JUDICIAL BRANCH							
1104	Interagency Credits	958			958	958		
1105	Cash Receipts	7,847	16,598		24,446	14,986		9,460
1367	Mag. Div. of D.C. LEP	564			564			564
9301	Judges Retirement	33,064	157,105	379,079	569,248	562,019		7,229
	AGENCY TOTAL	42,435	173,704	379,079	595,219	577,964		17,254

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL ACCOUNTS FOR THE PERIOD JUNE 30, 1980

REVENUE	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	PUBLIC HEALTH TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNTS	TOTAL COMBINED ACCOUNTS
RECEIPTS											
Ad Valorem Tax										175,674.40	175,674.40
Other Taxes	222,345,928.06	3,342,722.15	1,743,562.77			43,844,843.89	19.96-			211,843,706.60	483,120,743.51
Licenses and Permits	2,853,483.73			112,814.80		25,345,806.99	6,993,106.06	1,172.00		10,604,434.34	45,910,817.92
Services and Fees	2,232,722.30			1,972,006.87		547,992.11		11,181.07	14,325,617.87	23,382,148.60	42,471,668.82
Interest and Penalties	12,834,927.17	8,407.94	5,123.83			133,427.92		598,892.05	3,564,688.49	20,248,495.16	37,393,962.56
Rentals	52,920.94	37,472.50		379.00		85,947.98	69,834.14		13,255.63	2,785,352.67	3,045,162.86
Fines and Forfeitures	568,368.56					869,817.19				34,625.70	1,472,811.45
Miscellaneous Sales	19,605.38			1,996.23		73,474.04	52,258.19	40,712,611.23		611,702.76	41,471,647.83
Matched Funds and Contr.	4.11	2,556,778.33		5,541,829.16	100,369,078.60	56,865,828.14	3,245,296.02	52.63		214,420,002.02	382,998,869.01
NON-REVENUE RECEIPTS											
Sale of Capital Assets	41,426.37	26,929.00		1,156.69	22.66	411,976.86	36,590.50	7,904,263.16	4,150,189.11	731,754,219.69	744,326,774.04
Sale of Bonds									236,683.41		236,683.41
Sale of Tax Anticipation Notes										9,009.02	9,009.02
Fire Insurance Loss Settlements				1,174.76	7,463.10	102,218.04	8,478.93			34,309.19	153,644.02
All Other Insurance Adjustments				137,601.20	708,196.04	308,334.77	30,539.57	14,324.29		222,762,754.95	223,953,212.84
Suspense	8,537.98-			743.53			13,844.64	18,336.27	144,558.67	7,509,466.09	7,847,802.87
Refunds	160,816.31	37.36									
TOTAL RECEIPTS	<u>\$241,101,664.95</u>	<u>\$ 5,972,347.28</u>	<u>\$ 1,748,686.60</u>	<u>\$ 7,769,702.24</u>	<u>\$101,084,760.40</u>	<u>\$128,589,667.93</u>	<u>\$ 10,449,928.09</u>	<u>\$ 49,260,832.70</u>	<u>\$ 22,434,993.18</u>	<u>\$1,446,175,901.19</u>	<u>\$2,014,588,484.56</u>
EXPENDITURES											
Personnel Costs	89,022,227.09	344,717.38		7,032,646.88	48,295,347.91	28,703,534.21	6,380,945.60	3,103,902.09	763,286.77	63,102,704.84	246,749,312.77
Operating Expenditures	20,695,383.67	80,032.80	493.37	1,635,763.83	20,177,444.48	16,675,035.16	2,698,555.57	24,062,576.90	2,952,208.20	75,692,466.73	164,669,960.71
Capital Outlay	4,683,495.51	8,342,122.86		156,838.83	806,177.26	71,646,816.34	812,865.19	16,999.30	16,218.74	3,341,761.75	89,823,295.78
Trustee and Benefit Payments	12,953,184.76			114,337.10	93,226,836.00					46,507,284.96	152,801,642.82
Non-Operating Expenditures	20,319.42							8,139,210.00		833,440,422.46	841,599,951.88
Payment as Agent	9,024,373.96		2,676,203.00	22,700.00	995,504.00	229,018.65		6,112,749.02	18,894,045.39	489,320,391.87	527,274,985.89
TOTAL EXPENDITURES	<u>\$136,398,984.41</u>	<u>\$ 8,766,873.04</u>	<u>\$ 2,676,696.37</u>	<u>\$ 8,962,286.64</u>	<u>\$163,501,309.65</u>	<u>\$117,254,404.36</u>	<u>\$ 9,892,366.36</u>	<u>\$ 41,435,437.31</u>	<u>\$ 22,625,759.10</u>	<u>\$1,511,405,032.61</u>	<u>\$2,022,919,149.85</u>
ADJUSTMENT OF TRANSFER OF FUNDS											
Transfers To	115,770,184.98	3,662,046.76	3,236,900.94	2,080,055.60	69,748,163.12	114,541.18		25,118.00	24,551.01	220,789,621.90	415,451,183.49
Transfers From	221,499,883.95	503,516.07	1,410,583.20	14,500.00	3,188,745.90	18,324,726.13	31,654.81	7,507,552.13	35,645.78	165,259,779.08	417,776,587.05
INTER-ACCOUNT RECEIPTS										10,667,677.57	10,667,677.57
INTER-ACCOUNT EXPENDITURES	3,179,753.06	44,467.40		109,066.72	3,062,182.42	461,190.16	295,029.80	86,880.19	45,572.92	3,383,534.90	10,667,677.57

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT
JUNE 30, 1980

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	LIQUOR PURCHASES	REFUNDS	PAYMENT AS AGENT	PRIOR YEAR CANCELLED WARRANTS
General Administration	\$ 4,309,393.61	\$ 3,103,902.09	\$ 1,188,492.22	\$ 16,999.30				\$ 34.58
Liquor Purchases	22,960,964.87				22,960,964.87			
Distribution of Surplus	6,112,749.02						6,112,749.02	
Investments	8,139,210.00						8,139,210.00	
TOTALS	<u>\$41,522,317.50</u>	<u>\$3,103,902.09</u>	<u>\$1,188,492.22</u>	<u>\$ 16,999.30</u>	<u>\$22,960,964.87</u>		<u>\$14,251,959.02</u>	<u>\$ 34.58</u>

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT - TWELVE MONTHS PERIOD
JUNE 30, 1980

	07-01-79 BALANCE	07-01-79 TO 06-30-80	OUTSTANDING ORDERS 07-01-79	TRANSFERS AND RECEIPTS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-80	TRANSFERS TO OTHER FUNDS	APPROP. BALANCE 06-30-80	FREE ACCOUNT BALANCE 06-30-80
General Administration	\$	\$ 4,881,200.00	\$ 1,247.60	\$	\$ 4,309,428.19	\$ 228,424.86		\$ 344,594.55	\$
Prior Year Warrant Cancellation					(34.58)			34.58	
TOTALS		<u>\$4,881,200.00</u>	<u>1,247.60</u>		<u>4,309,393.61</u>	<u>228,424.86</u>		<u>\$ 344,629.13</u>	
Liquor Purchases					22,960,964.87				
Receipts				49,260,832.70					
Cancelled Sight Drafts & Transfers				25,118.00					
Investments					8,139,210.00				
Distribution to:									
Counties					4,231,239.55			913,335.74	
Cities					1,614,705.90			650,000.00	
Junior College					266,803.57			3,611,232.78	
Public School								449,265.86	
Health and Welfare								120,000.00	
General Account								648,693.46	
Liquor Law								1,115,024.29	
Law Enforcement Planning									
Alcohol Safety Action Pro									
Alcohol Treatment Center									
ACCOUNT BALANCE JUNE 30, 1979	<u>\$ 387,704.27</u>		<u>\$ 1,247.60</u>	<u>\$49,285,950.70</u>	<u>\$41,522,317.50</u>	<u>\$ 228,424.86</u>	<u>\$ 7,507,552.13</u>		<u>\$ 416,608.08</u>

STATE OF IDAHO
ANALYSIS OF CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1980

EXPENDITURES	TOTALS	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS	PRIOR YEAR WARRANT CANCELLED
General Administration	\$ 1,006,912.44	\$ 763,286.77	\$ 227,406.93	\$ 16,218.74	\$ 6,578,470.39		
Losses & Compensation	6,578,470.39						
Investment Expense	28,556.35		28,556.35				
Re-Investment & Refunds	2,877,167.84				2,877,167.84		
Purchase of Investments	<u>12,180,225.00</u>					<u>12,180,225.00</u>	
TOTALS	<u>\$22,671,332.02</u>	<u>\$ 763,286.77</u>	<u>\$ 255,963.28</u>	<u>\$ 16,218.74</u>	<u>\$ 9,455,638.23</u>	<u>\$12,180,225.00</u>	

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1980

	BALANCE	APPROP. 07-01-80 TO 06-30-79	OUTSTANDING ORDERS 07-01-79	RECEIPTS AND TRANSFERS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-80	TRANSFER TO OTHER FUNDS	UNENCUMBERED APPROP. BALANCE 06-30-80	FREE ACCOUNT BALANCE 06-30-80
APPROPRIATED:	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Administration		<u>1,073,200.00</u>	<u>42,697.38</u>		<u>1,006,912.44</u>	<u>53,641.45</u>		<u>55,343.49</u>	
TOTALS		<u>\$1,073,200.00</u>	<u>42,697.38</u>		<u>1,006,912.44</u>	<u>53,641.45</u>		<u>\$ 55,343.49</u>	
NON-APPROPRIATED:									
Losses and Compensation					6,578,470.39				
Re-Investment and Refunds					2,877,167.84				
Purchase of Investments					12,180,225.00				
Investment Expense					28,556.35				
Receipts				22,434,993.18					
Transfers				<u>24,551.01</u>				<u>35,645.78</u>	
ACCOUNT BALANCE JUNE 30, 1980	<u>\$ 1,115,846.41</u>		<u>\$ 42,697.38</u>	<u>\$22,459,544.19</u>	<u>\$22,671,332.02</u>	<u>\$ 53,641.45</u>	<u>\$ 35,645.78</u>		<u>\$ 857,468.73</u>

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	008011											
	COUNTY RECEIPTS											
1101	General Account		556,918			1,334,189			1,891,108			1,891,108
1232	Public Utilities Commission					15,037			15,037			15,037
1262	Motorbike Recreation					2,218			2,218			2,218
1277	U.S. Clarke McNary		74		3,349				3,423			3,423
2205	State Highway		867,317	10,886,975		353,818			12,108,111			12,108,111
2264	Motor Vehicle Account			5,530,729		262,943			5,793,672			5,793,672
2266	Search and Rescue		6,177	4,923					11,100			11,100
2270	Idaho Code					187,968			187,968			187,968
3804	Forest Product Trust										611,578	611,578
3916	County Fish & Game Suspense										55,614	55,614
8101	Water Pollution Control Bond S.F.	97,417							97,417			97,417
9301	Judges Retirement										379,079	379,079
AGENCY:	010200											
	BUDGET POLICY PLANNING DIVISION											
1101	General Account										945	945
1105	Cash Receipts								152,585	152,585		152,585
1305	Urban Planning Project					4,975			1,929,882	1,924,907	2,822	1,932,704
1306	State Planning Comm. & Dev.					44,950			337,972	293,022	1,867	339,840
1352	Pacific N.W. Reg. Comm.								2,396	2,396		2,396
1360	Planning Commission					1,723			2,178,389	2,176,665	122,317	2,300,706
8802	Anti-Recess Fisc Ast								154,982-	154,982-		154,982-
AGENCY:	010301											
	GOVERNOR'S OFFICE											
1352	Pacific N.W. Reg. Comm.					49,223			96,885	47,662	303	97,188
4303	Inst. Training Allow								77,027	77,027		77,027
AGENCY:	010303											
	RADIOACTIVE WASTE COORDINATION											
1364	Radioactive Waste Management								10,925	10,925		10,925
AGENCY:	010307											
	VOLUNTARY CITIZENS PARTICIPATION											
1363	Voluntary Citizens Participation								51,000	51,000	48	51,048
AGENCY:	010308											
	OFFICE OF ENERGY											
1101	General Account										2	2
1392	Federal Energy Funds					16,000			911,520	895,520	4,382	915,902
1395	Idaho Election Consumers								64,500	64,500	188	64,688
AGENCY:	010309											
	TOURISM & INDUSTRIAL DEVELOPMENT											
1101	General Account										71	5,305
1105	Cash Receipts							5,234	5,234		49	276
1265	Sales Tax	1-						228	227			34
1361	Target - Ind Trade Crd	34							34			34
									38,240	38,240		38,240
AGENCY:	010402											
	RETIREMENT SYSTEM											
9*06	Public Employees Retirement										14,611	14,611
9313	Public Employees Retirement Sp										98,336,658	98,336,658
AGENCY:	012101											
	INVESTMENT BOARD											
6501	Charitable Institutions										5,900	5,900
6503	Penitentiary										6,208	6,208
7501	Penitentiary Income					491,656			491,656			491,656
7509	State Hospital South Income					327,736			327,736			327,736
7511	University of Idaho Income					847,145			847,145			847,145
7512	Agriculture College Income					384,848			384,848			384,848
7513	School of Science Income					1,241,615			1,241,615			1,241,615
7514	Normal School Income					1,070,112			1,070,112			1,070,112
7515	Charitable Institutions Income					853,943			853,943			853,943
9308	State Insurance					2,995,413			2,995,413		4,149,564	7,144,977
AGENCY:	012501											
	LIQUOR DISPENSARY											
9307	Liquor Control			1,172		11,181	52	40,712,611	40,725,016		33,923	40,758,940
AGENCY:	012502											
	STATE INSURANCE FUND											
9308	State Insurance				396,269	14,325,617	13,255		14,735,142		381,867	15,117,009
9309	Firemen's Retirement										2,252,979	2,252,979

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	016003											
	IDAHO OFFICE ON AGING											
1101	General Account								904,481		728	728
1373	Economic Opportunity								2,619,471	904,481	8,000	912,481
1374	Office on Aging									2,619,471		2,619,471
AGENCY:	016004											
	HUMAN RIGHTS COMMISSION											
1362	Human Rights - Federal								72,268	72,268	353	72,621
AGENCY:	016005											
	BLIND COMMISSION											
1105	Cash Receipts						32,212	2,067	34,280			34,280
1368	Idaho Commission for Blind								700,000	700,000	590	700,990
AGENCY:	017001											
	MILITARY DIVISION											
1101	General Account						1,200		1,200		581	581
1105	Cash Receipts										3,992	5,192
1263	Adjutant General Receipts										1,246,618	1,246,618
1269	Disaster Services								163,031	163,031	3	163,035
3918	Civil Defense Federal Contrib.								129,476	129,476		129,476
AGENCY:	018005											
	WOMEN'S PROGRAM COMMISSION											
1101	General Account										6	6
AGENCY:	019001											
	DISABILITY DETERMINATIONS											
1333	Federal Disability Determinations								1,001,373	1,001,373	126	1,001,499
AGENCY:	030000											
	DEPARTMENT OF ADMINISTRATION											
1101	General Account					10,020			10,020		296	10,316
1105	Cash Receipts					367,311	43,633	58,458	469,402		30,022	439,379
1263	Sales Tax	401							401			401
2263	Permanent Building Account						37,472		2,594,250	2,556,778	37	2,594,288
3961	Adm - Vendor Suspense										49,765	49,765
9305	Surplus Property Agency							195,762	198,599	2,836	326	198,925
9311	Retained Risk Account					1,465,780			1,465,780		108,239	1,574,020
9315	Group Insurance Account					60			60		13,500,508	13,500,568
9316	Treasurer's Suspense										4,000	4,000
AGENCY:	030401											
	PERSONNEL COMMISSION											
1268	Personnel Commission					963,410	120		963,530		17	963,547
AGENCY:	047501											
	STATE TAX COMMISSION											
1101	General Account	208,218,364		29,994	2,185				208,250,544		10,195	208,240,348
1105	Cash Receipts					15,255		921	16,177		553	16,730
1234	Property Tax Assistance							29,658	29,658			29,658
1250	Waterways Improvement	454,689			593				455,283			455,283
1260	Offroad Motor Vehicle				593	454,689			455,283			455,283
1264	State Income Tax Refund	50,911,850							50,911,850		30	50,911,880
1265	Sales Tax	136,792,749							136,792,749			136,792,749
2201	Permanent Building Account	3,342,722							3,342,722			3,342,722
2205	State Highway	37,056,544		800	49,149			1,311	37,107,804			37,107,804
2208	Election Campaign						76,117		76,117			76,117
2210	R-R Gr. Cross Protection	100,000							100,000			100,000
2220	Cancer Control	325,702							325,702			325,702
2221	Aeronautics	802,458			309				802,767			802,767
2265	Motor Fuels Refund	2,499,925							2,499,925			2,499,925
3818	Abandon Property Trust										58,795	58,795
3822	Water Pollution Control	1,743,562			5,123				1,748,686			1,748,686
3823	Central Tumor Registration	70,000							70,000			70,000
3902	Escheat Suspense		840						840			840
3905	Highways Suspense	7,594,785			10,069				7,604,854		223,500	7,828,354
3912	Hotel Motel Tax Suspense										281,972	281,972
3913	Income Tax Suspense										25,383	25,383
3924	Income Tax Bldg Rd Sp										7,935,633	7,935,633
3927	Inheritance Tax - Refn	4,523,707							4,523,707		5,335	4,529,042
7401	Public School Income	78,257							78,257			78,257
AGENCY:	050000											
	FINANCE DEPARTMENT											
1101	General Account	2	100	187,385		436,797		3	624,287			624,287
1105	Cash Receipts							886	886		430	1,317
1265	Sales Tax	20							20			20
2251	State Cemetery Board			1,235					1,235			1,235
3919	Finance Suspense										2,267	2,267

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	062006											
	DEPARTMENT OF INSURANCE											
1101	General Account	14,127,562		524,746	18,998	223,028		370	14,894,706			14,894,706
3928	Department of Insurance Sp										237,163-	237,163-
9309	Firemen's Retirement										610,325	610,325
AGENCY:	070000											
	LABOR & INDUSTRIAL SERVICES											
1101	General Account								4	4		4
1105	Cash Receipts							57	57		2,035	2,093
1231	Electrical Board			69,735		893,263		1,705	990,230	25,525	14	990,244
1233	State Plumbing Board			24,279		324,355		1,884	355,543	5,025	1,305	356,849
1271	Idaho Building Code			2,575		276,323		7,274	549,621	263,448	1,018-	548,602
1366	Mine Safety Trn Gr								58,383	58,383	31,970	90,353
1379	HUD Monitoring								189,155-	189,155-		189,155-
3923	Labor & Industrial Serv Sus					112			112		2,376	2,488
3930	Wage and Hour Suspense										49,360	49,360
AGENCY:	081001											
	AGRICULTURE DEPARTMENT											
1101	General Account			20,457	1	40,219		192	60,869		21,101	81,971
1203	Agriculture Inspection			9,390		312,802		1,522	323,714		321	324,035
1206	Bee Inspections			197		10,356			10,554			10,554
1207	Fresh Fruit & Vegetable Insp					3,222,311			3,222,311		1,003	3,223,314
1208	Public Livestock Market			2,400					2,400			2,400
1209	Sheep Commission	123,864				153			124,017			124,017
1210	Comm Feed & Fertilizer			49,545	3,972	100,256			153,773		101	153,874
1211	Pesticide			73,012	725	80		405	74,222			74,222
1212	Livestock Disease Control			1,078		69,217		4,497	74,792		11,344	86,136
1213	Dairy Industry & Inspection			9,750		127,250			137,000		16,070	153,070
1214	Honey Advertising					5,147			5,147			5,147
1215	Livestock Dealers			2,200					2,200			2,200
1216	Egg Inspection			877		46,596			48,675	1,201		48,675
1265	Sales Tax	4							4			4
1308	Meat Inspection Federal					4,827			692,674	687,847	98	692,772
1309	Plant Federal								221,132	221,132	28,703	249,835
1310	Wheat Statistics								2,500	2,500		2,500
1311	Compliance Federal								78,866	78,866		78,866
1396	Ag Adm Bldg Grant								56,287	56,287		56,287
2218	Idaho Prune Advt Dev	5,261							5,261			5,261
3926	Agriculture Suspense										6,895	6,895
9312	Rural Rehab Account										107,212	107,212
AGENCY:	091101											
	APPLE COMMISSION											
2216	Idaho Apple Commission	46,131							46,131		67	46,198
AGENCY:	091102											
	BEAN COMMISSION											
1265	Sales Tax	37							37			37
2217	Idaho Bean Market & Promotion	190,284						2,281	192,566		13	192,579
AGENCY:	091104											
	CHERRY COMMISSION											
2215	Cherry Commission Account	11,637							11,637			11,637
AGENCY:	091105											
	DAIRY PRODUCTS COMMISSION											
1265	Sales Tax	52							52			52
2214	Idaho Dairy Products Com,	2,106,483			24			5,484	2,111,991		695	2,112,687
AGENCY:	091106											
	POTATO COMMISSION											
2229	Idaho Potato Commission	2,119,603			1	47,500		99	2,167,204		38,165	2,205,369
AGENCY:	091108											
	WHEAT COMMISSION											
1226	Idaho Wheat Commission	562,347							562,347		1,356	563,704
AGENCY:	092008											
	ATHLETIC COMMISSION											
1220	Athletic Commission	7,411		1,055		505			8,971			8,971
AGENCY:	092102											
	PHARMACY BOARD											
1227	State Pharmacy Board		201	93,398		22,341		1,182	117,122		1,566	118,689
1236	Tri-Prescription Program			14,465				2,250	16,728			16,728
1301	Federally Fund Inspection								2,475	12		2,475
3931	Board of Pharmacy Suspense									2,475	60-	60-

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	092103 ACCOUNTANCY BOARD			108,248				26	108,274		4	108,278
2247	State Board of Accountancy											
AGENCY:	092105 DENTISTRY BOARD			63,162		9,048			72,210		2,489	74,699
2249	Idaho State Dental Board											
AGENCY:	092107 ENGINEERING EXAMINERS BOARD			32,720	2,530	12,480		32	47,763		1,289	49,053
2243	Professional Engineers											
AGENCY:	092110 MEDICINE BOARD			117,288					117,288			117,288
2239	State Board of Medicine											
AGENCY:	092111 NURSING BOARD			142,855	6,470	69,462		1,654	220,442		1,156	221,598
2246	Board of Nursing											
AGENCY:	092112 OCCUPATIONAL LICENSE BUREAU			189,569	7,975	62,128			259,672		2,460	262,132
2236	Occupational License Bureau			6,030					6,030			6,030
2241	Optometry Board			712	525-	25-			162		8,877	9,039
3915	Occupational License Bureau Sp											
AGENCY:	092114 PUBLIC WORKS CONTRACTORS BOARD			116,875					116,875		115	116,990
2244	Contractors State License Board											
AGENCY:	092115 REAL ESTATE COMMISSION	225		352,310		24,778		1,019	379,597		238	379,835
1265	Sales Tax		1,490	98,110		39,937		183	138,231			138,231
2237	Idaho Real Estate											
2238	Real Estate Ed, Res & Rec										2,038	2,038
3942	Real Estate Ed Suspense											
AGENCY:	092116 PROFESSIONAL GEOLOGIST BOARD			11,534	332				11,866			11,866
2252	Registered Geologist Board											
AGENCY:	092119 CERTIFIED SHORTHAND REPORTERS			1,080		12,845			13,925			13,925
2211	Certified Shorthand Reporters											
AGENCY:	093102 OUTFITTERS AND GUIDES BOARD			83,590	1,885				85,475			85,475
2250	Outfitters and Guides											
AGENCY:	100000 CORRECTIONS					450	13,718	188,703	202,871		137,071	339,943
1105	Cash Receipts								3,000-	3,000-		3,000-
1356	WIN - On the Job Training								120,575	120,575		120,575
1365	Pen - LEP and LEPC											146,762-
1376	State & Local Fiscal Assist Ac								32,830	32,830		32,830
1377	Pen - E.S.E.A. Grant								75,026	75,026		75,026
4303	Inst. Training Allowance										146,762	146,762
8803	Anti-Recess Fiscal Ast											
AGENCY:	110000 LAW ENFORCEMENT			704,267		221		108	715,947		3,621	719,568
1101	General Account		11,350			184,131			184,131			184,131
1212	Livestock Disease Control					185,107			185,107			185,107
1232	Public Utilities Commission			952,167					952,167			952,167
1243	Drivers Training			964					964			964
1246	Cross Country Ski								305,063			305,063
1265	Sales Tax	305,063										
1270	Liquor Law Enforcement										607	607
2205	State Highway	6,788,212		14,161,169	84,010	134,740			21,168,133		292,631	21,4

STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	110000											
	LAW ENFORCEMENT (Continued)											
3908	Financial Respons Sp										188-	188-
3910	Liquor Law Enforcement Sp										8,925	8,925
3917	Narcotics Forfeiture		19,772						19,772		6,351	26,123
3920	Brand Suspense										196,065	196,065
3932	Motor Vehicle Suspense										3,384-	3,384-
6401	Public School Endowment	220,558							220,558			220,558
7401	Public School Income	51,116							51,116			51,116
9319	Brand Recording										164,695	164,695
AGENCY:	120500											
	STATE BOARD OF EDUCATION											
1101	General Account										1,405	1,405
1105	Cash Receipts							41	41		226	268
1326	Post Sec Ed Comm								35,252	35,252		35,252
1327	St Student Inc Gr								251,383	251,383	25	251,408
1384	St Student Fin Asst								2,058	2,058		2,058
1385	Title I Higher Education								50,238	50,238	1,538	51,776
1386	Higher Education Facilities Act								2,970	2,970		2,970
1387	Inst Match Sig								15,497	15,497	174	15,671
1394	HEW Equipment Grant								33,845	33,845		33,845
9316	Treasurers Suspense										35,167-	35,167-
AGENCY:	121000											
	EDUCATION DEPARTMENT											
1101	General Account	2		1,798		1,465		222	3,487		104	3,591
1105	Cash Receipts					2,397		471	9,164		1,075	10,239
1240	Prof Practices Comm			54,570		322	6,296		54,892			54,892
1243	Drivers Training			538					538		489	1,027
1244	Commodity Dist										304,544	304,544
1265	Sales Tax	4							4			4
1275	SEAPAS					286,293			286,293			286,293
1317	Indian Education								231,005	231,005		231,005
1318	Ela Sec Ed Acct								16,304,615	16,304,615	107,342	16,411,957
1321	Veterans Approval								83,127	83,127		83,127
1322	Adult Basic Education								458,914	458,914		458,914
1323	Food Service								8,142,831	8,142,831		8,142,831
1325	Drivers Retraining								12,387	12,387		12,387
1329	Special Ed - Teacher Trn								190,959	190,959	1,418	192,377
3925	Department of Education Sp										1,621	1,621
AGENCY:	121500											
	PUBLIC SCHOOL SUPPORT											
7401	Public School Income										273	273
AGENCY:	122000											
	DEAF AND BLIND SCHOOL											
1105	Cash Receipts					28,258	80	635	28,974		1,298	30,273
1346	Deaf & Blind Pub Law 89-10								202,937	202,937	134	203,072
3947	Deaf & Blind Contrib Trust								4,010	4,010		4,010
AGENCY:	123000											
	VOCATIONAL EDUCATION											
1101	General Account	3-						789	785		198	984
1265	Sales Tax	7							7			7
1330	Vocational Ed Act-63								2,699,000	2,699,000		2,699,000
1331	C.E.T.A.										28	28
1341	Vocational Ed Adv Council								93,500	93,500		93,500
AGENCY:	123500											
	EASTERN IDAHO VO-TECH SCHOOL											
2256	Idaho Falls Area Vo Ed										1,380,791	1,380,791
AGENCY:	125010											
	BOISE STATE UNIVERSITY											
1105	Cash Receipts					3,435,078			3,435,078		3,798	3,438,877
1931	BSU Payroll Suspense										2,186,276	2,186,276
AGENCY:	125020											
	IDAHO STATE UNIVERSITY											
1105	Cash Receipts					4,903,305			4,903,305		63	4,903,368
AGENCY:	125050											
	LEWIS-CLARK COLLEGE											
1105	Cash Receipts		10			219,094			219,104		1,016	220,121
1241	Lewis-Clark School Voc Ed								1,183,558	1,183,558		1,183,558
1932	Lewis-Clark Payroll Suspense										528,136	528,136

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	126000											
	STATE LIBRARY											
1105	Cash Receipts		534			2,309	2,812	82	8,499	2,760	9,775	18,275
1339	Library Service Act								555,939	555,939		555,939
AGENCY:	126500											
	HISTORICAL SOCIETY											
1101	General Account										53	53
1265	Sales Tax	1,282							1,282			1,282
1375	Historical Preservation					447			861,204		1,969	863,174
9304	State Historical Society Acct	133				39,441	43,903	39,036	122,515	860,757	22,380	144,896
AGENCY:	127000											
	VOCATIONAL REHABILITATION											
1105	Cash Receipts							1,332	1,332		310,867	312,199
1334	Vocational Rehabilitation								3,905,345	3,905,345	767	3,906,112
1388	Federal Third Party								5,000	5,000		5,000
1389	Vocational Rehabilitation Medicare								35,552	35,552		35,552
AGENCY:	134001											
	PUBLIC HEALTH DISTRICT I											
3820	Public Health Trust Account			76,595		334,013			1,086,506	675,897	6,267	1,092,773
AGENCY:	134002											
	PUBLIC HEALTH DISTRICT II											
3820	Public Health Trust Account			60		175,200	8	74	749,346	574,203	1,906	751,453
AGENCY:	134003											
	PUBLIC HEALTH DISTRICT III											
3820	Public Health Trust Account			640		11,980	25		705,467	692,821	18,713	724,181
AGENCY:	134004											
	PUBLIC HEALTH DISTRICT IV											
3820	Public Health Trust Account					363,228	56,923	1,255	1,690,042	1,268,634	66,845	1,756,887
AGENCY:	134005											
	PUBLIC HEALTH DISTRICT V											
3820	Public Health Trust Account			25,615		41,369	3,592	164	717,318	646,578	3,676	720,994
AGENCY:	134006											
	PUBLIC HEALTH DISTRICT VI											
3820	Public Health Trust Account			670		561,694		490	1,442,227	879,372	42,374	1,484,602
AGENCY:	134007											
	PUBLIC HEALTH DISTRICT VII											
3820	Public Health Trust Account			9,234		484,518	730	11	1,237,917	743,421	892	1,238,810
AGENCY:	136001											
	HEALTH AND WELFARE											
3105	Receipts to Appropriation					208	16,091,609		16,120,709	28,891	9,978	16,130,687
3821	Co-op Welfare						15,208		91,569,078	91,553,870	715,681	92,284,760
3824	Alcoholism Treatment						275		275		1,867	2,142
3825	YSC All Faith Chapel						30,000		30,000			30,000
7510	Idaho Veterans Home Income										12	12
AGENCY:	140403											
	EMPLOYMENT DEPARTMENT											
1331	C.E.T.A.								878,757	878,757		878,757

STATE OF IDAHO
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ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	173005											
	PARKS AND RECREATION											
1101	General Account										3,976	3,976
1247	Rec Cap Improv Account										12,650	12,650
1249	Parks and Recreation			60		186,096	44,082	191	230,430		5,925	236,356
1251	Lucky Peak Concession						5,585		5,585			5,585
1252	Park Donation						2,909		2,909			2,909
1253	Lava Hot Springs	102-				369,002	31,766	13,212	413,878		648	414,526
1260	Offroad Motor Vehicle										568	568
1262	Motorbike Recreation					300			300			300
1265	Sales Tax	11,088							11,088			11,088
1355	Parks Federal Account								591,423	591,423	14,278	605,701
1370	Coast Guard Boat Safety								40,614	40,614		40,614
1390	Federal Pass Thru Account								1,920,439	1,920,439		1,920,439
1391	Federal Sur Charge Account								290,085	290,085		290,085
3936	Parks and Recreation Suspense										801	801
9316	Treasurers Suspense										9,943-	9,943-
9321	Harriman State Park						35,366	781	36,147		63,142	99,290
AGENCY:	180000											
	LANDS DEPARTMENT											
1101	General Account				2,536	21,909	52,920		77,367		58,681	136,048
1105	Cash Receipts								31,289			31,289
1245	Deaf and Blind Track						429		429			429
1248	Scaling Practices										59,772	59,772
1254	Forest Range Project										1,598	1,598
1255	Land Commissioners Scale										309,334	309,334
1256	Forest Management										887,773	887,773
1274	Governors Emergency Account										93,000	93,000
1277	U.S. Clarke McNary										611,082	611,082
1278	Mining Bnd Forfeit										12,687	12,687
1279	Surface Mining Rec										2,500	2,500
1281	Soil Erosion Control										235,897	235,897
1282	Insect Disease Control										287,453	287,453
1283	Site Restoration										116,961	116,961
1284	Clearwater Potl TPA										976,817	976,817
1285	So Idaho TPA										169,238	169,238
1286	10% Grazing Lease						92,255		92,255			92,255
1287	10% Recreation Lease						25,115		25,115			25,115
1288	10% Timber				136,931		8-		136,923		1,318,243	1,455,167
1378	Lands Federal Account								937,745	937,745		937,745
2201	Permanent Building Account				8,407				8,407		26,929	35,336
2205	State Highway						502		502		19,000	19,502
2206	Fish and Game Account						5,233		5,233		50	5,283
2253	Oil & Gas Conserv Comm							700	700			700
3906	Land Commissioners Suspense										927,428	927,428
3914	Forstra. Emergency Fire Sp										1,921-	1,921-
3943	Slash Holdback Account										389,851	389,851
6401	Public School Endowment										9,515,250	9,515,250
6501	Charitable Institutions										682,955	682,955
6502	Normal School										657,602	657,602
6503	Penitentiary										204,209	204,209
6504	School of Science										624,799	624,799
6505	State Hospital South										615,119	615,119
6601	Agricultural College										253,608	253,608
6701	University of Idaho										1,424,726	1,424,726
7401	Public School Income				1,727,752		2,071,157		3,798,909			3,798,909
7501	Penitentiary Income				75,023		10,412		85,436			85,436
7509	State Hospital South Income				38,389		93,890		132,280			132,280
7511	University of Idaho Income				46,409		42,959		89,369			89,369
7512	Agric. College Income				61,334		23,514		84,848			84,848
7513	School of Science Income				65,706		41,951		107,657			107,657
7514	Normal School Income				85,703		78,049		163,752			163,752
7515	Charitable Institutions Income				53,407		50,136		103,543			103,543
9304	State Historical Society Account						1,392		1,392			1,392
9310	Public Building				9,721		896		14,618	4,000	33,250	47,868
AGENCY:	193002											
	WATER RESOURCES											
1101	General Account										72	72
1238	Water Administration			120,904		4,532			125,437		1,584	127,021
1239	Watermaster Services					75,551			75,551			75,551
1302	Federal Water Act								52,500	52,500		52,500
1303	Interstate Finance								22,000	22,000		22,000
1304	Underground Inj Contr								12,376	12,376		12,376
1312	Water Resources Plan								157,900	157,900		157,900
1313	FWRC Landstat Tech A								43,955	43,955		43,955
1332	Corp of Engineer								15,000	15,000	4,000	19,000
1335	Geo Research Development								131,336	131,336		131,336

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AGENCY:	193002											
	WATER RESOURCES (continued)								86,199	86,199		86,199
1337	Water Right Inf Sys								24,375	24,375		24,375
1338	State River Basin								181,716	181,716		181,716
1343	Dam Safety Program								50,000	50,000		50,000
1348	Image Disp Proc Sy								35,000	35,000		35,000
1350	Tapp Dam Maint Stand								55,000	55,000		55,000
1352	Pacific N.W. Reg Comm								23,906	23,906		23,906
1354	Geothermal Investigation								109,667	109,667		109,667
1359	Nat Water Use Data								1,500			1,500
3802	Carey Act Trust			1,500					4,733			4,733
3803	Water Resource Revl				4,733						181,669	186,402
3909	Water Resources				5,095				5,095		54,498	54,498
3945	Water Management Acc				15,004				15,004		320,000	325,095
9322	Idaho Water Res Bd Res										38,553	53,558
AGENCY:	200000											
	IDAHO TRANSPORTATION DEPARTMENT											
1101	General Account					60			60			60
1247	Rec Cap Improv Acct										9,270	9,270
1265	Sales Tax	1,858							1,858			1,858
1277	U.S. Clarke McNary										11,723	11,723
2205	State Highway	86	2,500	296,861	267	59,433	85,710	72,163	57,382,586	56,865,562	510,897	57,893,483
2221	Aeronautics			46,272			5,287	4,427	442,398	386,412	10,979	453,377
2264	Motor Vehicle Account							133	133			133
2308	Idaho Traffic Comm								1,661,647	1,661,647	800	1,662,447
3922	Local Government Suspense										425,607	425,607
AGENCY:	210101											
	LIEUTENANT GOVERNOR											
1101	General Account										659	659
AGENCY:	210102											
	IDAHO ELECTRICAL CONSUMERS											
1395	Idaho Electrical Consumers								35,000	35,000	86	35,086
AGENCY:	220303											
	ATTORNEY GENERAL											
1101	General Account										617	617
1105	Cash Receipts										10,496	10,496
1398	In Service Trng Grant										1,402	1,402
3939	Attorney General Suspense										10,945	10,945
AGENCY:	230305											
	STATE TREASURER											
1101	General Account		36,612	12,800,704					12,837,317		109,015	12,946,333
1105	Cash Receipts					173			173		265	438
3803	Water Resource Revl				25,758				25,758			25,758
3819	National Forest Reserve										13,804,903	13,804,903
3821	Co-op Welfare								8,799,999	8,799,999		8,799,999
3950	County Receipt Suspense										104,584	104,584
6401	Public School Endowment										644,002,425	644,002,425
7401	Public School Income				10,202,608				10,202,608		2,395,085	12,597,693
8101	Water Pollution Cntl Bnd S.F.				7,206				7,206		44	7,250
8801	Revenue Sharing				143,652				143,652		224,057	80,405
8802	Anti-Recess Fisc Aat				5,861				5,861			5,861
9302	Industrial Adm				144,537				144,537		1,400,000	1,544,537
9303	Industrial Special Indemnity				85,892				85,892		887,553	973,445
9304	State Historical Society Acct				7,464				7,464		86,000	93,464
9306	Public Employees Retirement				29,751				29,751		164,483	194,235
9307	Liquor Control				598,892				598,892		7,903,000	8,501,892
9308	State Insurance				173,005				173,005			173,005
9309	Firemen's Retirement				1,034,744				1,034,744		46,965,471	48,000,215
9311	Retained Risk Account				182,888				182,888		3,316,000	3,498,888
9314	Supplemental Retirement				27,586				27,586		100,000	127,586
9315	Group Insurance Account				437,193				437,193		6,682,750	7,119,943
9316	Treasurers Suspense										583,705	583,705
9317	Public School Income Suspense										12,375,391	12,375,391
9318	General Account Int Suspense				152,480				152,480			152,480
9319	Brand Recording				33,570				33,570			33,570
9320	School District Building				105				105			105
9321	Harriman State Park				24,470				24,470			24,470
9323	Water Res Cons Dev				33,594				33,594			33,594
AGENCY:	240306											
	STATE AUDITOR											
1105	Cash Receipts					1,021		551	1,573		142	1,715
3806	U.S. Saving Bond Trust										262	262
3934	Payroll Trust										24,890,452	24,890,452

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY: 240311	ADMIN SOCIAL SECURITY TRUST											
3807	Social Security Trust										48,625,023	48,625,023
AGENCY: 250304	SECRETARY OF STATE											
1101	General Account			1,348,223	10,500	161,081		338	1,520,142		1,743	1,521,886
1105	Cash Receipts							5	5		124	130
3929	Secretary of State Suspense										51,681	51,681
AGENCY: 258003	ARTS AND HUMANITIES											
1105	Cash Receipts					45	207		6,913	6,661	8,655	15,568
1369	Idaho Comm. Arts & Humanities								345,375	345,375	23,195	368,570
AGENCY: 512003	PUBLIC UTILITIES COMMISSION											
1232	Public Utilities Comm	11-				1,465,932		1,372	1,481,373	14,080	2,203	1,483,576
1265	Sales Tax	40							40			40
1315	Public Utilities Reg Pol								100,000	100,000		100,000
1316	Innovative Rates Pro								8,403	8,403		8,403
3907	PUC Commission Sp										14,533	14,533
3941	Adm - Vendor Suspense										27	27
AGENCY: 710102	SENATE											
1102	Senate										1,277	1,277
AGENCY: 720102	HOUSE											
1103	House										1,779	1,779
AGENCY: 730000	LEGISLATIVE COUNCIL											
1101	General Account							12,347	12,347		18	12,365
1105	Cash Receipts							6,693	6,693			6,693
AGENCY: 740000	JOINT FINANCE APPROF COMM											
1105	Cash Receipts					16,858			16,858		117	16,975
AGENCY: 810000	JUDICIAL BRANCH											
1101	General Account					3,730			3,730			3,730
1105	Cash Receipts							14,111	14,111		2,487	16,598
9301	Judges Retirement					2,385			2,385		154,720	157,105
	GRAND TOTALS OVERALL	\$ 483,296,417	\$ 1,472,811	\$ 45,910,817	\$ 37,393,962	\$ 42,471,668	\$ 19,686,880	\$ 41,471,647	\$ 1,038,061,358	\$ 366,357,151	\$ 976,527,126	\$ 2,014,588,484
TOTAL GENERAL ACCOUNT REVENUE AND COLLECTIONS		\$241,101,664.95										

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1980

AGENCY		TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		GENERAL ACCOUNT	ALL OTHER ACCOUNTS							
010200	Budget, Policy Planning Division	1,287,151	4,978,006	1,607,497	777,969	12,567	3,867,123		6,265,158	
010301	Governor's Office	429,790	206,260	383,549	191,678	23,323	37,500		636,051	125-
010303	Radioactive Waste Coord		6,334	5,366	967				6,334	
010307	Voluntary Citizens Participation		40,824	27,394	13,126	302			40,824	
010308	Office of Energy	191,972	1,041,058	458,836	742,201	31,993			1,233,031	
010309	Tourism & Industrial Dev	490,148	53,459	218,521	324,295	791			543,608	
010402	Retirement System		98,694,917	608,386	265,699	6,031	97,814,799		98,694,917	4,292-
012101	Investment Board	125,568	4,494,631	92,605	54,594		4,473,000		4,620,200	
012502	State Insurance Fund		1,745,655	15,383	14,733		1,715,538		1,745,655	
015003	Education Commission	11,245		20	11,225				11,245	
016003	Idaho Office on Aging	507,264	3,695,743	276,025	776,675	7,641	3,142,665		4,203,008	
016004	Human Rights Commission	126,869	77,402	125,297	74,198	4,775			204,271	
016005	Blind Commission	316,700	751,384	525,134	164,285	30,549	348,115		1,068,084	
017001	Military Division	1,257,872	1,556,498	1,268,992	1,315,785	80,652	148,940		2,814,370	26-
018005	Women's Programs Commission	17,583		2,975	14,458	149			17,583	
019001	Disability Determinations		964,854	560,852	134,046	5,419	264,535		964,854	356-
030000	Administration Department	1,133,097	31,443,143	2,770,343	2,794,191	8,816,738	18,194,967		32,576,241	28,624-
030401	Personnel Commission		1,024,959	806,483	214,847	3,628			1,024,959	
047501	State Tax Commission	9,105,620	76,883,020	4,457,147	50,413,733	71,734	31,046,025		85,988,640	84,630-
047503	Tax Appeals Board	35,548		27,252	8,295				35,548	
050000	Finance Department	649,613	3,269	537,524	113,829	1,527			652,882	
062006	Department of Insurance	543,592	4,938	398,515	146,447	3,567			548,530	
070000	Labor & Industrial Services	470,891	2,134,610	2,015,044	422,851	38,154	129,451		2,605,502	62-
081001	Agriculture Department	2,098,819	5,789,213	6,071,525	1,278,452	82,902	455,153		7,888,033	99-
091101	Apple Commission		41,389	15	41,373				41,389	
091102	Bean Commission		135,276	37,892	97,383				135,276	
091104	Cherry Commission		9,851	24	9,808	18			9,851	
091105	Dairy Products Commission		1,702,159	112,897	1,586,276	2,985			1,702,159	
091106	Potato Commission		10,216		10,216				10,216	
091108	Wheat Commission		681,433	77,999	596,655	6,778			681,433	
092008	Athletic Commission	6,500	2,995		9,495				9,495	
092102	Pharmacy Board	69,852	128,616	149,245	49,223				198,469	
092103	Accountancy Board		74,573	31,035	41,584	1,954			74,573	
092105	Dentistry Board		51,911	22,504	29,133	274			51,911	
092107	Engineering Examiners Board		95,696	49,363	44,143	2,188			95,696	
092110	Medicine Board		110,348	78,559	29,598	2,191			110,348	
092111	Nursing Board		174,564	106,845	65,038	2,680			174,564	
092112	Occupational License Bureau		255,326	151,700	98,024	5,602			255,326	
092114	Public Works Contractors Board		106,144	64,601	34,691	6,851			106,144	
092115	Real Estate Commission		479,710	282,340	193,189	4,181			479,710	
092116	Professional Geologist Board		13,204	6,996	6,018	190			13,204	
092117	Optometry Board		5,786	1,301	4,485				5,786	
092119	Certified Shorthand Reporters		6,621		5,963	658			6,621	
093102	Outfitters and Guides Board		74,201	53,147	21,040	13			74,201	
100000	Corrections	7,165,498	820,296	4,971,902	2,656,916	356,976			7,985,795	254-

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1980

AGENCY		TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELED WARRANTS
		GENERAL ACCOUNT	ALL OTHER ACCOUNTS							
110000	Law Enforcement	\$ 1,870,035	\$ 12,585,775	\$ 9,797,671	\$ 3,967,847	\$ 490,968	\$ 199,321		\$ 14,455,810	\$ 2,201-
120500	State Board of Education	2,980,238	354,875	272,904	120,243		2,941,965		3,335,113	
121000	Education Department	1,967,391	27,229,261	2,566,020	1,649,831	17,179	24,963,621		29,196,652	159-
121500	Public School Support		181,930,997				181,930,997		181,930,997	
122000	Deaf and Blind School	2,085,462	249,409	1,843,119	406,596	85,157			2,334,872	
123000	Vocational Education	12,523,217	3,773,443	998,177	271,701	7,061	15,019,721		16,296,661	
123500	Eastern Idaho Vo-Tech School		1,373,578	1,010,420	272,985	90,172			1,373,578	1,210-
124010	College of Southern Idaho		1,921,500				1,921,500		1,921,500	
124020	North Idaho College		1,643,300				1,643,300		1,643,300	
125010	Boise State University	16,630,263	5,699,082	18,519,794	2,667,917	1,141,634			22,329,345	333-
125020	Idaho State University	16,589,445	5,531,315	17,052,179	3,760,576	1,308,003			22,120,760	
125030	University of Idaho	23,384,738	2,420,700	19,165,000	3,445,325	774,412	2,420,700		25,805,438	110-
125050	Lewis-Clark College	2,635,894	2,432,028	4,091,843	794,116	181,962			5,067,922	6-
125531	Agricultural Research	4,623,939		3,553,009	725,579	345,350			4,623,939	1-
125532	Cooperative Extension Service	2,866,199		2,806,200	50,000	9,999			2,866,199	
125533	Short Term App Res	12,421		2,733	5,849	3,838			12,421	
125534	Forest Util Res	184,243		155,804	27,671	767			184,243	
125541	WOI Reg Program Vet Medicine	776,538		641,057	105,200	30,281			776,538	
125542	WAMI Medical Program	1,464,354		200,973	38,763		1,224,617		1,464,354	
126000	State Library	1,282,003	553,378	503,505	174,585	123,914	1,033,377		1,835,382	
126500	Historical Society	538,297	1,023,145	583,278	725,482	47,690	204,991		1,561,442	
127000	Vocational Rehabilitation	1,181,370	4,901,831	2,069,382	482,953	25,936	3,504,930		6,083,202	2,108-
134001	Public Health District I		1,322,657	1,020,871	192,564	39,415	69,806		1,322,657	125-
134002	Public Health District II		867,047	721,439	137,142	8,466			867,047	
134003	Public Health District III		861,182	697,178	132,666	8,637	22,700		861,182	200-
134004	Public Health District IV		2,161,452	1,613,996	500,916	29,337	17,201		2,161,452	438-
134005	Public Health District V		883,771	720,035	123,065	37,526	3,142		883,771	
134006	Public Health District VI		1,670,274	1,330,585	304,314	11,189	24,185		1,670,274	43-
134007	Public Health District VII		1,304,967	928,539	354,161	22,266			1,304,967	
136001	Health and Welfare		171,838,629	48,731,861	24,950,809	818,300	97,337,658		171,838,629	43,007-
140403	Employment Department		40,265,388	15,073,840	3,443,522	545,592	21,202,433		40,265,388	1,547-
152109	Industrial Commission		1,296,849	1,009,889	243,914	43,045			1,296,849	
163101	Fish and Game Commission		10,242,055	6,380,945	3,047,176	813,933			10,242,055	46-
173005	Parks and Recreation Dept	2,032,508	4,256,467	2,254,590	736,158	766,013	2,532,213		6,288,976	194-
180000	Lands Department	4,926,287	8,409,324	5,393,826	4,746,046	371,612	2,824,126		13,335,611	174-
193002	Water Resources	2,668,090	1,416,292	2,347,293	989,790	73,225	674,073		4,084,383	149-
200000	Idaho Transportation Dept		148,206,427	29,204,161	18,236,275	71,783,665	28,982,324		148,206,427	12-
210101	Lieutenant Governor	47,064		33,923	12,046	1,094			47,064	
210102	Idaho Electrical Consumers		40,851	2,012	4,114		34,724		40,851	
220303	Attorney General	1,068,520	757,596	1,607,771	205,163	13,182			1,826,116	
230305	State Treasurer	346,510	846,933,156	270,202	55,381	607	14,406,621	833,460,741	848,193,554	
240306	State Auditor	1,308,518	18,428,756	1,371,245	1,276,926	73,726	17,015,376		19,737,274	
240311	Admin. Social Security Trust		68,996,271				68,996,271		68,996,271	
250102	Uniform Laws Commission	5,738			5,738				5,738	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1980

		T O T A L S							TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY		GENERAL ACCOUNT	ALL OTHER ACCOUNTS	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION		
250304	Secretary of State	\$ 453,116	\$ 47,268	\$ 328,965	\$ 167,719	\$ 3,700			\$ 500,385	\$ 98-
258003	Arts and Humanities	85,114	381,641	101,548	126,853	1,894	236,459		466,755	400-
258012	Idaho Code Commission		178,908	5,185	173,723				178,908	
512003	Public Utilities Commission	165,318	1,580,440	1,028,682	644,667	72,408			1,745,758	7-
710102	Senate		555,662	330,810	223,370	1,481			555,662	
720102	House		957,362	535,383	409,948	12,031			957,362	
730000	Legislative Council	478,898	1,828	247,869	232,318	539			480,727	
740000	Joint Finance Approp Comm	517,196	265,921	723,067	58,785	1,264			783,117	
810000	Judicial Branch	5,838,595	577,964	5,078,151	700,618	75,770	562,019		6,416,559	
	TOTAL AGENCY EXPENDITURES	<u>\$139,578,737</u>	<u>\$1,829,814,440</u>	<u>\$244,386,000</u>	<u>\$148,027,985</u>	<u>\$ 89,930,252</u>	<u>\$653,588,197</u>	<u>\$833,460,741</u>	<u>\$1,969,393,177</u>	<u>\$ 171,049-</u>
ALLOCATION OF EXPENDITURES BY ACCOUNT										
	General Account	139,578,737		89,022,227	23,851,151	4,696,373	21,988,666	20,319	139,578,737	
	All Other Accounts		1,829,814,440	155,363,773	124,176,833	85,233,879	631,599,531	833,440,422	1,829,814,440	
	TOTALS	<u>\$139,578,737</u>	<u>\$1,829,814,440</u>	<u>\$244,386,000</u>	<u>\$148,027,985</u>	<u>\$ 89,930,252</u>	<u>\$653,588,197</u>	<u>\$833,460,741</u>	<u>\$1,969,393,177</u>	
PERCENTAGE OF EXPENDITURES BY ACCOUNT										
	General Account	100.00%		63.78%	17.09%	3.36%	15.75%	.01%	100.00%	
	All Other Accounts		100.00%	18.74%	14.98%	10.28%	76.20%	100.44%	220.64%	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTH PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR YEAR CANCELLED WARRANTS
AGENCY:	010200							
	BUDGET POLICY PLANNING DIVISION							
1101	General Account	933,975	292,817	12,273	48,084		1,287,151	
1104	Interagency Credits	18,600	6,600				25,200	
1305	Urban Planning Project	184,208	258,978		1,673,604		2,116,791	
1306	State Planning Comm & Dev	135,971	60,225	294	143,799		340,290	
1360	Planning Commission	334,741	159,348		2,001,634		2,495,724	
	AGENCY TOTALS	\$ 1,607,497	\$ 777,969	\$ 12,567	\$ 3,867,123		\$ 6,265,158	
AGENCY:	010301							
	GOVERNOR'S OFFICE							
1101	General Account	244,645	126,503	21,141	37,500		429,790	125-
1274	Governor's Emergency Account		2,500				2,500	
1352	Pacific N.W. Reg. Comm	69,858	54,798	2,181			126,838	
4303	Inst. Training Allowance	69,045	7,877				76,922	
	AGENCY TOTALS	\$ 383,549	\$ 191,678	\$ 23,323	\$ 37,500		\$ 636,051	\$ 125-
AGENCY:	010303							
	RADIOACTIVE WASTE COORDINATION							
1364	Radioactive Waste Management	5,366	967				6,334	
	AGENCY TOTALS	\$ 5,366	\$ 967				\$ 6,334	
AGENCY:	010307							
	VOLUNTARY CITIZENS PARTICIPATION							
1363	Voluntary Citizens Participation	27,394	13,126	302			40,824	
	AGENCY TOTALS	\$ 27,394	\$ 13,126	\$ 302			\$ 40,824	
AGENCY:	010308							
	OFFICE OF ENERGY							
1101	General Account	103,446	56,838	31,688			191,972	
1392	Federal Energy Funds	342,316	640,467	305			983,089	
1395	Idaho Electrical Consumers	13,073	44,895				57,969	
	AGENCY TOTALS	\$ 458,836	\$ 742,201	\$ 31,993			\$ 1,233,031	
AGENCY:	010309							
	TOURISM & INDUSTRIAL DEVELOPMENT							
1101	General Account	198,284	291,073	791			490,148	
1105	Cash Receipts		4,945				4,945	
1352	Pacific N.W. Reg Comm		1,165				1,165	
1361	Target - Ind Trade Crd	20,237	27,111				47,349	
	AGENCY TOTALS	\$ 218,521	\$ 324,295	\$ 791			\$ 543,608	
AGENCY:	010402							
	RETIREMENT SYSTEM							
9306	Public Employees Retirement	608,386	265,699	6,031			880,117	
9313	Public Employees Retirement Sp				97,794,074		97,794,074	4,292-
9314	Supplemental Retirement				20,725		20,725	
	AGENCY TOTALS	\$ 608,386	\$ 265,699	\$ 6,031	\$ 97,814,799		\$ 98,694,917	\$ 4,292-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR YEAR CANCELLED WARRANTS
AGENCY:	012101							
	INVESTMENT BOARD							
1101	General Account	77,605	47,963				125,568	
1104	Interagency Credits	15,000	6,631				21,631	
6501	Charitable Institutions				689,000		689,000	
6502	Normal School				657,000		657,000	
6503	Penitentiary				210,000		210,000	
6504	School of Science				625,000		625,000	
6505	State Hospital South				615,000		615,000	
6601	Agricultural College				253,000		253,000	
6701	University of Idaho				1,424,000		1,424,000	
	AGENCY TOTALS	\$ 92,605	\$ 54,594		\$ 4,473,000		\$ 4,620,200	
AGENCY:	012502							
	STATE INSURANCE FUND							
9309	Firemen's Retirement	15,383	14,733		1,715,538		1,745,655	
	AGENCY TOTALS	\$ 15,383	\$ 14,733		\$ 1,715,538		\$ 1,745,655	
AGENCY:	015003							
	EDUCATION COMMISSION							
1101	General Account	20	11,225				11,245	
	AGENCY TOTALS	\$ 20	\$ 11,225				\$ 11,245	
AGENCY:	016003							
	OFFICE ON AGING							
1101	General Account	47,767	39,994		419,502		507,264	
1373	Economic Opportunity	228,257	736,681	7,641			972,580	
1374	Office on Aging				2,723,162		2,723,162	
	AGENCY TOTALS	\$ 276,025	\$ 776,675	\$ 7,641	\$ 3,142,665		\$ 4,203,008	
AGENCY:	016004							
	HUMAN RIGHTS COMMISSION							
1101	General Account	78,790	45,378	2,708			126,869	
1362	Human Rights - Federal	46,507	28,828	2,066			77,402	
	AGENCY TOTALS	\$ 125,297	\$ 74,198	\$ 4,775			\$ 204,271	
AGENCY:	016005							
	BLIND COMMISSION							
1101	General Account	128,400	19,600		168,700		316,700	
1105	Cash Receipts		4,092		48,539		52,632	
1368	Idaho Commission for Blind	396,734	140,592	30,549	130,875		698,752	
	AGENCY TOTALS	\$ 525,134	\$ 164,285	\$ 30,549	\$ 348,115		\$ 1,068,084	
AGENCY:	017001							
	MILITARY DIVISION							
1101	General Account	581,331	577,451	79,625	19,463		1,257,872	20-
1105	Cash Receipts	773	8,248				9,021	
1263	Adjutant General Receipts	554,718	671,305				1,226,023	
1269	Disaster Services	126,601	47,403	380			174,385	
1274	Governor's Emergency Account	5,567	11,377				16,945	6-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR YEAR CANCELLED WARRANTS
AGENCY:	017001							
	MILITARY DIVISION (Continued)							
2261	Armory Construction			646			646	
3918	Civil Defense Federal Contrib				129,476		129,476	
	AGENCY TOTALS	\$ 1,268,992	\$ 1,315,785	\$ 80,652	\$ 148,940		\$ 2,814,370	\$ 26-
AGENCY:	018005							
	WOMEN'S PROGRAM COMMISSION							
1101	General Account	2,975	14,458	149			17,583	
	AGENCY TOTALS	\$ 2,975	\$ 14,458	\$ 149			\$ 17,583	
AGENCY:	019001							
	DISABILITY DETERMINATIONS							
1333	Federal Disability Determinations	560,852	134,046	5,419	264,535		964,854	356-
	AGENCY TOTALS	\$ 560,852	\$ 134,046	\$ 5,419	\$ 264,535		\$ 964,854	\$ 356-
	DEPARTMENT TOTALS	\$ 6,176,839	\$ 4,875,943	\$ 204,198	\$ 111,812,218		\$ 123,069,199	\$ 4,800-
AGENCY:	030000							
	ADMINISTRATION DEPARTMENT							
1101	General Account	450,531	645,196	37,368			1,133,097	127-
1104	Interagency Credits	1,689,403	1,851,654	106,443	4,391,405		8,038,906	38-
2201	Permanent Building Account	344,717	119,930	8,346,692			8,811,340	19,967-
3941	Adm - Vendor Suspense				18,684		18,684	
9303	Industrial Special Indemnity	25,905	43,872	396	119,011		189,186	934-
9305	Surplus Property Agency	130,676	73,162				203,838	
9310	Public Building			317,475			317,475	
9311	Retained Risk Account	69,026	30,392	4,730	967,873		1,072,023	7,500-
9315	Group Insurance Account	60,082	29,981	3,631	12,695,993		12,789,687	56-
9316	Treasurer's Suspense				2,000		2,000	
	AGENCY TOTALS	\$ 2,770,343	\$ 2,794,191	\$ 8,816,738	\$ 18,194,967		\$ 32,576,241	\$ 28,624-
AGENCY:	030401							
	PERSONNEL COMMISSION							
1104	Interagency Credits		4,475				4,475	
1268	Personnel Commission	806,483	210,372	3,628			1,020,484	
	AGENCY TOTALS	\$ 806,483	\$ 214,847	\$ 3,628			\$ 1,024,959	
	DEPARTMENT TOTALS	\$ 3,576,827	\$ 3,009,038	\$ 8,820,366	\$ 18,194,967		\$ 33,601,200	\$ 28,624-
AGENCY:	047501							
	STATE TAX COMMISSION							
1101	General Account	4,308,704	1,854,551	71,345	2,871,019		9,105,620	
1105	Cash Receipts		12,375				12,375	
1264	State Income Tax Refund		45,611,307				45,611,307	83,913-
1265	Sales Tax		264,463		27,477,460		27,741,923	71-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR YEAR CANCELLED WARRANTS
AGENCY:	047501							
	STATE TAX COMMISSION (continued)							
2265	Motor Fuels Refund		2,410,635				2,410,635	620-
3818	Abandon Property Trust		14,641				14,641	
3902	Escheat Suspense		71				71	
3905	Highways Suspense	148,443	30,503	388			179,336	
3912	Hotel Motel Tax Suspense		12,346		274,151		286,497	
3913	Income Tax Suspense		3,078				3,078	25-
3927	Inheritance Tax Refund		199,758				199,758	
3935	Inheritance Tax Co				423,394		423,394	
	AGENCY TOTALS	\$ 4,457,147	\$ 50,413,733	\$ 71,734	\$ 31,046,025		\$ 85,988,640	\$ 84,630-
AGENCY:	047503							
	TAX APPEALS BOARD							
1101	General Account	27,252	8,295				35,548	
	AGENCY TOTALS	\$ 27,252	\$ 8,295				\$ 35,548	
	DEPARTMENT TOTALS	\$ 4,484,400	\$ 50,422,028	\$ 71,734	\$ 31,046,025		\$ 86,024,188	\$ 84,630-
AGENCY:	050000							
	FINANCE DEPARTMENT							
1101	General Account	537,524	110,560	1,527			649,613	
3919	Finance Suspense		3,269				3,269	
	AGENCY TOTALS	\$ 537,524	\$ 113,829	\$ 1,527			\$ 652,882	
	DEPARTMENT TOTALS	\$ 537,524	\$ 113,829	\$ 1,527			\$ 652,882	
AGENCY:	062006							
	DEPARTMENT OF INSURANCE							
1101	General Account	398,515	141,508	3,567			543,592	
3928	Department of Insurance Suspense		4,938				4,938	
	AGENCY TOTALS	\$ 398,515	\$ 146,447	\$ 3,567			\$ 548,530	
	DEPARTMENT TOTALS	\$ 398,515	\$ 146,447	\$ 3,567			\$ 548,530	
AGENCY:	070000							
	LABOR & INDUSTRIAL SERVICES							
1101	General Account	383,305	77,098	10,487			470,891	
1105	Cash Receipts		2,991	268			3,259	
1231	Electrical Board	942,177	208,104	12,947	1,474		1,164,703	
1233	State Plumbing Board	286,133	59,699	4,615	3,539		353,987	
1271	Idaho Building Code	395,396	72,082	7,956			475,435	
1366	Mine Safety Trn Gr	8,032	386	1,879	76,500		86,798	
3923	Labor & Industrial Serv Suspense		2,489				2,489	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	070000							
	LABOR & INDUSTRIAL SERVICES (continued)							
3930	Wage and Hour Suspense				47,937		47,937	62-
	AGENCY TOTALS	\$ 2,015,044	\$ 422,851	\$ 38,154	\$ 129,451		\$ 2,605,502	\$ 62-
	DEPARTMENT TOTALS	\$ 2,015,044	\$ 422,851	\$ 38,154	\$ 129,451		\$ 2,605,502	\$ 62-
AGENCY:	081001							
	AGRICULTURE DEPARTMENT							
1101	General Account	1,453,161	628,892	16,766			2,098,819	73-
1203	Agriculture Inspection	257,541	58,989	1,097	2,373		320,001	
1206	Bee Inspections	9,723	1,276				11,000	
1207	Fresh Fruit & Vegetable Insp	3,010,281	160,379	5,647	157,164		3,333,473	16-
1208	Public Livestock Market	3,155	1,599				4,754	
1209	Sheep Commission	56,814	80,324	31			137,169	
1210	Commerical Feed & Fertilizer	122,147	37,349	4,114			163,612	
1211	Pesticide	51,613	18,036				69,650	
1212	Livestock Disease Control	186,882	94,404	3,470			284,757	
1213	Dairy Indus & Insp	124,107	33,700	115			157,922	
1214	Honey Advertising	7	3,372				3,379	
1216	Egg Inspection	37,397	10,549				47,946	
1308	Meat Inspection Fed	587,283	78,020				665,304	
1309	Plant Federal	89,671	45,905	2,407	183,064		321,049	
1310	Wheat Statistics	1,765	29				1,795	
1311	Compliance Federal	66,459	17,813	118			84,391	
1396	AG Adm Building Grant		250	49,133			49,383	
2218	Idaho Prune Advt Dev	12	121				134	
3926	Agriculture Suspense		6,836				6,836	10-
9312	Rural Rehabilitation Account	13,500	599		112,550		126,649	
	AGENCY TOTALS	\$ 6,071,525	\$ 1,278,452	\$ 82,902	\$ 455,153		\$ 7,888,033	\$ 99-
	DEPARTMENT TOTALS	\$ 6,071,525	\$ 1,278,452	\$ 82,902	\$ 455,153		\$ 7,888,033	\$ 99-
AGENCY:	091101							
	APPLE COMMISSION							
2216	Idaho Apple Commission	15	41,373				41,389	
	AGENCY TOTALS	\$ 15	\$ 41,373				\$ 41,389	
AGENCY:	091102							
	IDAHO BEAN COMMISSION							
2217	Idaho Bean Market & Promotion	37,892	97,383				135,276	
	AGENCY TOTALS	\$ 37,892	\$ 97,383				\$ 135,276	
AGENCY:	091104							
	IDAHO CHERRY COMMISSION							
2215	Cherry Commission Account	24	9,808	18			9,851	
	AGENCY TOTALS	\$ 24	\$ 9,808	\$ 18			\$ 9,851	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	091105							
	DAIRY PRODUCTS COMMISSION							
2214	Idaho Dairy Products Commission	112,897	1,586,276	2,985			1,702,159	
	AGENCY TOTALS	\$ 112,897	\$ 1,586,276	\$ 2,985			\$ 1,702,159	
AGENCY:	091106							
	POTATO COMMISSION							
2229	Idaho Potato Commission		10,216				10,216	
	AGENCY TOTALS		\$ 10,216				\$ 10,216	
AGENCY:	091108							
	WHEAT COMMISSION							
1226	Idaho Wheat Commission	77,999	596,655	6,778			681,433	
	AGENCY TOTALS	\$ 77,999	\$ 596,655	\$ 6,778			\$ 681,433	
AGENCY:	092008							
	ATHLETIC COMMISSION							
1101	General Account		6,500				6,500	
1220	Athletic Commission		2,995				2,995	
	AGENCY TOTALS		\$ 9,495				\$ 9,495	
AGENCY:	092102							
	PHARMACY BOARD							
1101	General Account	63,448	6,404				69,852	
1227	State Pharmacy Board	85,797	27,492				113,289	
1236	Tri-Prescription Program		13,135				13,135	
1301	Federally Fund Insp		2,192				2,192	
	AGENCY TOTALS	\$ 149,245	\$ 49,223				\$ 198,469	
AGENCY:	092103							
	ACCOUNTANCY BOARD							
2247	State Board of Accountancy	31,035	41,584	1,954			74,573	
	AGENCY TOTALS	\$ 31,035	\$ 41,584	\$ 1,954			\$ 74,573	
AGENCY:	092105							
	DENTISTRY BOARD							
2249	Idaho State Dental Board	22,504	29,133	274			51,911	
	AGENCY TOTALS	\$ 22,504	\$ 29,133	\$ 274			\$ 51,911	
AGENCY:	092107							
	ENGINEERING EXAMINERS BOARD							
2243	Professional Engineers	49,363	44,143	2,188			95,696	
	AGENCY TOTALS	\$ 49,363	\$ 44,143	\$ 2,188			\$ 95,696	
AGENCY:	092110							
	MEDICINE BOARD							
2239	State Board of Medicine	78,559	29,598	2,191			110,348	
	AGENCY TOTALS	\$ 78,559	\$ 29,598	\$ 2,191			\$ 110,348	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	092111							
	NURSING BOARD							
2246	Board of Nursing	106,845	65,038	2,680			174,564	
	AGENCY TOTALS	<u>106,845</u>	<u>65,038</u>	<u>2,680</u>			<u>174,564</u>	
AGENCY:	092112							
	OCCUPATIONAL LICENSE BUREAU							
2236	Occupational License Bureau	151,700	97,106	5,602			254,408	
3915	Occupational License Bureau Suspense		918				918	
	AGENCY TOTALS	<u>151,700</u>	<u>98,024</u>	<u>5,602</u>			<u>255,326</u>	
AGENCY:	092114							
	PUBLIC WORKS CONTRACTORS BOARD							
2244	Contractors State License Board	64,601	34,691	6,851			106,144	
	AGENCY TOTALS	<u>64,601</u>	<u>34,691</u>	<u>6,851</u>			<u>106,144</u>	
AGENCY:	092115							
	REAL ESTATE COMMISSION							
2237	Idaho Real Estate	213,743	141,188	2,841			357,773	
2238	Real Estate Ed, Res & Rec	68,597	51,566	1,339			121,503	
3942	Real Estate Ed Suspense		434				434	
	AGENCY TOTALS	<u>282,340</u>	<u>193,189</u>	<u>4,181</u>			<u>479,710</u>	
AGENCY:	092116							
	PROFESSIONAL GEOLOGISTS BOARD							
2252	Registered Geologist Board	6,996	6,018	190			13,204	
	AGENCY TOTALS	<u>6,996</u>	<u>6,018</u>	<u>190</u>			<u>13,204</u>	
AGENCY:	092117							
	OPTOMETRY BOARD							
2241	Optometry Board	1,301	4,485				5,786	
	AGENCY TOTALS	<u>1,301</u>	<u>4,485</u>				<u>5,786</u>	
AGENCY:	092119							
	CERTIFIED SHORTHAND REPORTERS							
2211	Certified Shorthand Reporters		5,963	658			6,621	
	AGENCY TOTALS		<u>5,963</u>	<u>658</u>			<u>6,621</u>	
AGENCY:	093102							
	OUTFITTERS AND GUIDES BOARD							
2250	Outfitters and Guides	53,147	21,040	13			74,201	
	AGENCY TOTALS	<u>53,147</u>	<u>21,040</u>	<u>13</u>			<u>74,201</u>	
	DEPARTMENT TOTALS	<u>1,226,470</u>	<u>2,973,345</u>	<u>36,565</u>			<u>4,236,382</u>	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	100000							
	CORRECTIONS							
1101	General Account	4,747,341	2,090,972	327,184			7,165,498	254-
1105	Cash Receipts		190,493	1,177			191,671	
1356	WIN - On the Job Training	93					93	
1365	Pen - LEP & LEPC	58,814	12,697	28,614			100,125	
1377	Pen E.S.E.A. Grant	17,506	8,691				26,197	
4303	Inst Training Allowance	69,047	4,169				73,217	
7501	Penitentiary Income	79,100	349,892				428,992	
	AGENCY TOTALS	\$ 4,971,902	\$ 2,656,916	\$ 356,976			\$ 7,985,795	\$ 254-
	DEPARTMENT TOTALS	\$ 4,971,902	\$ 2,656,916	\$ 356,976			\$ 7,985,795	\$ 254-
AGENCY:	110000							
	LAW ENFORCEMENT							
1101	General Account	1,166,046	651,707	52,280			1,870,035	61-
1270	Liquor Law Enforcement	255,836	93,662	16,047			365,546	
2245	State Brand Inspector	772,388	133,504	23,816			929,709	450-
2248	Idaho Horse Racing	98,112	82,245	1,573			181,930	287-
2264	Motor Vehicle Account	6,640,700	2,530,258	309,875			9,480,820	66-
2266	Search and Rescue				14- 4,605		4,605	
2267	ASAP	439,700	128,900				568,600	
2269	Medicaid Anti-Fraud	107,438	21,688	1,888			131,015	
2306	55 MPH Compliance Pr	189,410	52,938	19,534			261,883	
2307	Law Enforcement Training	50,217	49,627	41,380			141,225	
2309	Idaho Weight & Inspection Ac	77,820	20,297	18,636			116,754	
3801	Unclaimed Animal Proceeds		1,955				1,955	
3901	Horse Racing Suspense		500				500	
3903	Motor Carrier Suspense		183,405				183,405	1,334-
3910	Liquor Law Enforcement Suspense		4,975				4,975	
3917	Narcotics Forfeiture		12,000	5,935			17,935	
3920	Brand Suspense				194,730		194,730	
3946	Medicaid Fraud Suspense		131				131	
9319	Brand Recording		50				50	
	AGENCY TOTALS	\$ 9,797,671	\$ 3,967,847	\$ 490,968	\$ 199,321		\$ 14,455,810	\$ 2,201-
	DEPARTMENT TOTALS	\$ 9,797,671	\$ 3,967,847	\$ 490,968	\$ 199,321		\$ 14,455,810	\$ 2,201-
AGENCY:	120500							
	STATE BOARD OF EDUCATION							
1101	General Account	244,670	103,242		2,632,326		2,980,238	
1105	Cash Receipts		100				100	
1326	Post Sec Ed Comm	14,309	12,049				26,359	
1327	St Student Income Gr				251,907		251,907	
1384	St Student Fin Asst		2,894				2,894	
1385	Title I Higher Ed	7,985	1,640		8,234		17,859	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	120500							
	STATE BOARD OF EDUCATION (continued)							
1386	Higher Ed Facilities Act	5,940					5,940	
1387	Inst Match Sig		316		15,652		15,968	
1394	HEW Equipment Grant				33,845		33,845	
	AGENCY TOTALS	\$ 272,904	\$ 120,243		\$ 2,941,965		\$ 3,335,113	
AGENCY:	121000							
	EDUCATION DEPARTMENT							
1101	General Account	1,240,183	517,640	8,426	201,141		1,967,391	
1105	Cash Receipts	32-	8,725				8,693	32-
1240	Prof Practices Comm	14,066	13,462				27,528	
1243	Drivers Training	67,315	17,272	1,624	853,911		940,123	
1244	Commodity Dist		290,479				290,479	
1275	SEPARS	128,631	106,279	2,157			237,069	
1317	Indian Education		4,308		281,153		285,461	112-
1318	Ele Sec Ed Acct	880,572	400,729	3,403	15,135,787		16,420,492	15-
1321	Veterans Approval	61,459	16,587	295			78,342	
1322	Adult Basic Educate	63,873	17,271	94	358,643		439,882	
1323	Food Service	87,661	42,445	414	8,014,751		8,145,273	
1325	Drivers Retraining	5,136	16,950	764			22,851	
1329	Special Ed - Teacher Trn	17,151	67,003		118,232		202,387	
3925	Department of Education Suspense		1,104				1,104	
7401	Public School Income		129,572				129,572	
	AGENCY TOTALS	\$ 2,566,020	\$ 1,649,831	\$ 17,179	\$ 24,963,621		\$ 29,196,652	\$ 159-
AGENCY:	121500							
	PUBLIC SCHOOL SUPPORT							
7401	Public School Income				181,930,997		181,930,997	
	AGENCY TOTALS				\$ 181,930,997		\$ 181,930,997	
AGENCY:	122000							
	DEAF AND BLIND SCHOOL							
1101	General Account	1,732,839	284,807	67,816			2,085,462	
1105	Cash Receipts		22,947				22,947	
1346	Deaf & Blind Public Law 89-10	110,279	66,070	17,341			193,691	
7503	State School for Deaf & Blind Income		32,770				32,770	
	AGENCY TOTALS	\$ 1,843,119	\$ 406,596	\$ 85,157			\$ 2,334,872	
AGENCY:	123000							
	VOCATIONAL EDUCATION							
1101	General Account	760,661	155,035	4,191	11,603,329		12,523,217	
1330	Vocational Ed Act-63	57,432	11,857	1,350	2,628,349		2,698,989	
1331	C.E.T.A.	78,137	12,455	289	788,042		878,924	
1341	Voc Ed Advisory Council	44,451	52,436				96,887	
1342	St Occup Inf Cor Com	57,494	39,916	1,230			98,642	
	AGENCY TOTALS	\$ 998,177	\$ 271,701	\$ 7,061	\$ 15,019,721		\$ 16,296,661	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	123500							
	EASTERN IDAHO VO-TECH SCHOOL							
2256	Idaho Falls Area Vo Fd	1,010,420	272,985	90,172			1,373,578	1,210-
	AGENCY TOTALS	\$ 1,010,420	\$ 272,985	\$ 90,172			\$ 1,373,578	\$ 1,210-
AGENCY:	124010							
	COLLEGE OF SOUTHERN IDAHO							
1242	Junior College Account				1,921,500		1,921,500	
	AGENCY TOTALS				\$ 1,921,500		\$ 1,921,500	
AGENCY:	124020							
	NORTH IDAHO COLLEGE							
1242	Junior College Account				1,643,300		1,643,300	
	AGENCY TOTALS				\$ 1,643,300		\$ 1,643,300	
AGENCY:	125010							
	BOISE STATE UNIVERSITY							
1101	General Account	13,219,063	2,473,140	938,059			16,630,263	170-
1105	Cash Receipts	3,114,497	194,777	203,574			3,512,849	119-
1931	BSU Payroll Suspense	2,186,233					2,186,233	43-
	AGENCY TOTALS	\$ 18,519,794	\$ 2,667,917	\$ 1,141,634			\$ 22,329,345	\$ 333-
AGENCY:	125020							
	IDAHO STATE UNIVERSITY							
1101	General Account	11,527,407	3,760,576	1,301,461			16,589,445	
1105	Cash Receipts	4,839,672		6,542			4,846,215	
7507	ISU University Income	199,700					199,700	
7508	ISU University Teach Training	485,400					485,400	
	AGENCY TOTALS	\$ 17,052,179	\$ 3,760,576	\$ 1,308,003			\$ 22,120,760	
AGENCY:	125030							
	UNIVERSITY OF IDAHO							
1101	General Account	19,165,000	3,445,325	774,412			23,384,738	110-
7511	University of Idaho Income				896,400		896,400	
7512	Agriculture College Income				422,400		422,400	
7513	School of Science Income				1,101,900		1,101,900	
	AGENCY TOTALS	\$ 19,165,000	\$ 3,445,325	\$ 774,412	\$ 2,420,700		\$ 25,805,438	\$ 110-
AGENCY:	125050							
	LEWIS-CLARK COLLEGE							
1101	General Account	1,967,290	581,090	87,513			2,635,894	6-
1105	Cash Receipts	183,210	20,500	15,390			219,100	
1241	Lewis-Clark School Voc Ed	944,767	160,455	59,720			1,164,942	
1932	Lewis-Clark Payroll Suspense	528,185					528,185	
7505	Lewis-Clark Normal School In	468,390	32,071	19,338			519,800	
	AGENCY TOTALS	\$ 4,091,843	\$ 794,116	\$ 181,962			\$ 5,067,922	\$ 6-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	125531							
	AGRICULTURAL RESEARCH							
1101	General Account	3,553,009	725,579	345,350			4,623,939	1-
	AGENCY TOTALS	\$ 3,553,009	\$ 725,579	\$ 345,350			\$ 4,623,939	\$ 1-
AGENCY:	125532							
	COOPERATIVE EXT SERVICE							
1101	General Account	2,806,200	50,000	9,999			2,866,199	
	AGENCY TOTALS	\$ 2,806,200	\$ 50,000	\$ 9,999			\$ 2,866,199	
AGENCY:	125533							
	SHORT TERM APP RES							
1101	General Account	2,733	5,849	3,838			12,421	
	AGENCY TOTALS	\$ 2,733	\$ 5,849	\$ 3,838			\$ 12,421	
AGENCY:	125534							
	FOREST UTIL RES							
1101	General Account	155,804	27,671	767			184,243	
	AGENCY TOTALS	\$ 155,804	\$ 27,671	\$ 767			\$ 184,243	
AGENCY:	125541							
	WOI REG PROGRAM VET MED							
1101	General Account	641,057	105,200	30,281			776,538	
	AGENCY TOTALS	\$ 641,057	\$ 105,200	\$ 30,281			\$ 776,538	
AGENCY:	WAMI MEDICAL PROGRAM							
1101	General Account	200,973	38,763		1,224,617		1,464,354	
	AGENCY TOTALS	\$ 200,973	\$ 38,763		\$ 1,224,617		\$ 1,464,354	
AGENCY:	126000							
	STATE LIBRARY							
1101	General Account	480,554	168,670	119,414	513,364		1,282,003	
1105	Cash Receipts		3,002	4,500	9,725		17,228	
1339	Library Service Act	22,951	2,911		510,287		536,150	
	AGENCY TOTALS	\$ 503,505	\$ 174,585	\$ 123,914	\$ 1,033,377		\$ 1,835,382	
AGENCY:	126500							
	HISTORICAL SOCIETY							
1101	General Account	400,206	119,892	15,028	3,170		538,297	
1375	Historical Preservation	137,509	529,609	21,650	198,713		887,482	
9304	State Historical Society Acct	45,562	75,980	11,011	3,108		135,662	
	AGENCY TOTALS	\$ 583,278	\$ 725,482	\$ 47,690	\$ 204,991		\$ 1,561,442	
AGENCY:	127000							
	VOCATIONAL REHABILITATION							
1101	General Account				1,181,370		1,181,370	1,753-
1105	Cash Receipts				291,100		291,100	
1334	Vocational Rehabilitation	2,069,382	482,953	25,936	1,982,759		4,561,031	355-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	127000							
	VOCATIONAL REHABILITATION (continued)							
1388	Fed Third Party				5,000		5,000	
1389	Voc Rehab Medicare				44,700		44,700	
	AGENCY TOTALS	\$ 2,069,382	\$ 482,953	\$ 25,936	\$ 3,504,930		\$ 6,083,202	\$ 2,108-
	DEPARTMENT TOTALS	\$ 76,035,403	\$ 15,725,380	\$ 4,193,361	\$ 236,809,721		\$ 332,763,867	\$ 3,931-
AGENCY:	134001							
	PUBLIC HEALTH DISTRICT I							
3820	Public Health Trust Account	1,020,871	192,564	39,415	69,806		1,322,657	125-
	AGENCY TOTALS	\$ 1,020,871	\$ 192,564	\$ 39,415	\$ 69,806		\$ 1,322,657	\$ 125-
AGENCY:	134002							
	PUBLIC HEALTH DISTRICT II							
3820	Public Health Trust Account	721,439	137,142	8,466			867,047	
	AGENCY TOTALS	\$ 721,439	\$ 137,142	\$ 8,466			\$ 867,047	
AGENCY:	134003							
	PUBLIC HEALTH DISTRICT III							
3820	Public Health Trust Account	697,178	132,666	8,637	22,700		861,182	200-
	AGENCY TOTALS	\$ 697,178	\$ 132,666	\$ 8,637	\$ 22,700		\$ 861,182	\$ 200-
AGENCY:	134004							
	PUBLIC HEALTH DISTRICT IV							
3820	Public Health Trust Account	1,613,996	500,916	29,337	17,201		2,161,452	438-
	AGENCY TOTALS	\$ 1,613,996	\$ 500,916	\$ 29,337	\$ 17,201		\$ 2,161,452	\$ 438-
AGENCY:	134005							
	PUBLIC HEALTH DISTRICT V							
3820	Public Health Trust Account	720,035	123,065	37,526	3,142		883,771	
	AGENCY TOTALS	\$ 720,035	\$ 123,065	\$ 37,526	\$ 3,142		\$ 883,771	
AGENCY:	134006							
	PUBLIC HEALTH DISTRICT VI							
3820	Public Health Trust Account	1,330,585	304,314	11,189	24,185		1,670,274	43-
	AGENCY TOTALS	\$ 1,330,585	\$ 304,314	\$ 11,189	\$ 24,185		\$ 1,670,274	\$ 43-
AGENCY:	134007							
	PUBLIC HEALTH DISTRICT VII							
3820	Public Health Trust Account	928,539	354,161	22,266			1,304,967	
	AGENCY TOTALS	\$ 928,539	\$ 354,161	\$ 22,266			\$ 1,304,967	

STATE OF IDAHO
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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	136001							
	HEALTH AND WELFARE							
2220	Cancer Control		302,374				302,374	
3821	Co-op Welfare	48,295,347	23,238,882	806,921	94,222,340		166,563,492	43,007-
3822	1970 Water Pollution Control		493		2,676,203		2,676,696	
3823	Central Tumor Regis				80,593		80,593	
3824	Alcoholism Treatment	436,513	499,463	11,378	358,522		1,305,878	
7504	State Youth Service Center Income		213,810				213,810	
7509	State Hospital South Income		339,994				339,994	
7510	Idaho Veterans Home Income		155,164				155,164	
7516	State Hospital North Income		200,625				200,625	
	AGENCY TOTALS	\$ 48,731,861	\$ 24,950,809	\$ 818,300	\$ 97,337,658		\$ 171,838,629	\$ 43,007-
	DEPARTMENT TOTALS	\$ 55,764,508	\$ 26,695,640	\$ 975,138	\$ 97,474,695		\$ 180,909,982	\$ 43,814-
AGENCY:	140403							
	EMPLOYMENT DEPARTMENT							
4301	Employment Security Agency Adm	15,073,840	3,435,522	545,592	21,097,144		40,152,099	1,418-
4302	Employment Security - Adm & Reimb		8,000				8,000	
9201	Employment Security - Clearing Act				105,288		105,288	129-
	AGENCY TOTALS	\$ 15,073,840	\$ 3,443,522	\$ 545,592	\$ 21,202,433		\$ 40,265,388	\$ 1,547-
	DEPARTMENT TOTALS	\$ 15,073,840	\$ 3,443,522	\$ 545,592	\$ 21,202,433		\$ 40,265,388	\$ 1,547-
AGENCY:	152109							
	INDUSTRIAL COMMISSION							
1105	Cash Receipts	65,000	2,795				67,795	
9302	Industrial Adm	944,889	241,119	43,045			1,229,054	
	AGENCY TOTALS	\$ 1,009,889	\$ 243,914	\$ 43,045			\$ 1,296,849	
	DEPARTMENT TOTALS	\$ 1,009,889	\$ 243,914	\$ 43,045			\$ 1,296,849	
AGENCY:	163101							
	FISH AND GAME DEPARTMENT							
2206	Fish and Game Account	6,380,945	2,992,517	813,933			10,187,396	41-
3904	Fish and Game Suspense		54,659				54,659	5-
	AGENCY TOTALS	\$ 6,380,945	\$ 3,047,176	\$ 813,933			\$ 10,242,055	\$ 46-
	DEPARTMENT TOTALS	\$ 6,380,945	\$ 3,047,176	\$ 813,933			\$ 10,242,055	\$ 46-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	173005							
	PARKS AND RECREATION							
1101	General Account	1,669,850	295,794	66,862			2,032,508	71-
1247	Rec Cap Improvement Acct			276,520			276,520	
1249	Parks and Recreation	1,088	156,384				157,472	17-
1250	Waterways Improvement				300,000		300,000	
1253	Lava Hot Springs	208,341	135,996	28,808			373,146	
1258	Harriman State Park		106-				106-	106-
1260	Offroad Motor Vehicle	20,171	29,006	1,100	263,567		313,846	
1262	Motorbike Recreation		1,278				1,278	
1355	Parks Federal Account	110,981	104,223	304,501			519,706	
1370	Coast Guard Boat Safety				65,634		65,634	
1390	Federal Pass Thru Account				1,903,011		1,903,011	
1391	Federal Sur Charge Account	244,155					244,155	
3936	Parks & Recreation Suspense		801				801	
9321	Harriman State Park		12,779	88,220			101,000	
	AGENCY TOTALS	\$ 2,254,590	\$ 736,158	\$ 766,013	\$ 2,532,213		\$ 6,288,976	\$ 194-
	DEPARTMENT TOTALS	\$ 2,254,590	\$ 736,158	\$ 766,013	\$ 2,532,213		\$ 6,288,976	\$ 194-
AGENCY:	180000							
	LANDS DEPARTMENT							
1101	General Account	2,777,982	1,386,136	93,487	668,681		4,926,287	105-
1105	Cash Receipts		25,511	16,384			41,895	
1248	Scaling Practices	93,336	13,185	162			106,684	
1254	Forest Range Project		2,533				2,533	
1255	Lands Commissioners Scale	249,065	26,824	6,679			282,569	
1256	Forest Management	541,776	235,876	50,802			828,455	
1257	Timber Fire Deficiency				161,251		161,251	
1274	Governor's Emergency Account				130,588		130,588	
1277	U.S. Clarke McNary	721,745	8,932	54,069			784,747	
1281	Soil Erosion Control	43,253	148,198	325			191,777	
1282	Insect Disease Control	74,303	210,239	840			285,383	
1283	Site Restoration	9,716	62,529				72,246	
1284	Clearwater Potl TPA		1,003,748				1,003,748	
1285	So Idaho TPA		98,944	7,020			105,964	
1286	10% Grazing Lease	33,420	19,023	34,721			87,164	
1287	10% Recreation Lease	185	6,089				6,274	
1288	10% Timber	601,586	580,589	67,685			1,249,861	50-
1352	Pacific N.W. Reg Comm	4,181	86,538				90,719	
1378	Lands Federal Account	243,272	830,695	39,263	102,823		1,216,054	
2253	Oil & Gas Consv Comm		449	171			621	
3804	Forest Product Trust				236,053		236,053	
3906	Land Commr Suspense				997,233		997,233	19-
3943	Slash Holdback Account				527,494		527,494	
	AGENCY TOTALS	\$ 5,393,826	\$ 4,746,046	\$ 371,612	\$ 2,824,126		\$ 13,335,611	\$ 174-
	DEPARTMENT TOTALS	\$ 5,393,826	\$ 4,746,046	\$ 371,612	\$ 2,824,126		\$ 13,335,611	\$ 174-

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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	193002							
	WATER RESOURCES							
1101	General Account	1,761,474	457,728	52,493	396,394		2,668,090	117-
1238	Water Administration	80,500	51,359				131,859	
1239	Watermaster Services	57,655	13,836				71,492	
1274	Governor's Emergency Account		3,945				3,945	
1302	Federal Water Act	31,206	6,308	105			37,620	
1303	Interstate Finance	2,748	3,554				6,302	
1304	Underground Inj Contr	6,414	3,082				9,497	
1312	Water Resource Plan	36,700	63,740	4,061			104,501	
1313	PNRC Landstat Tech A	18,543	19,374				37,917	
1332	Corp of Engineer	8,164	2,512				10,676	
1335	Geo Research Dev	96,728	49,586	8,031	4,000		158,346	
1336	Waste Well Water		1,727				1,727	
1337	Water Right Inf System	35,624	27,238				62,862	32-
1338	State River Basin	24,761	7,113				31,875	
1343	Dam Safety Program	119,761	70,011				189,773	
1344	Priest Lake Outlet		11,499	5,936			17,435	
1348	Image Disp Proc Sys		1,041				1,041	
1350	Tapp Dam Maintenance Stand	1,144	154				1,299	
1354	Geothermal Investigation	2,345	401				2,746	
1359	Nat Water Use Data	48,857	24,628	2,597			76,084	
1381	Idaho Drought Comm		5,013				5,013	
3909	Water Resources		13,617		29,230		42,847	
3945	Water Management Acc				80,203		80,203	
9322	Idaho Water Res Bd Res		1		164,246		164,247	
9323	Water Res Cons Dev	14,663	152,312				166,975	
	AGENCY TOTALS	\$ 2,347,293	\$ 989,790	\$ 73,225	\$ 674,073		\$ 4,084,383	\$ 149-
	DEPARTMENT TOTALS	\$ 2,347,293	\$ 989,790	\$ 73,225	\$ 674,073		\$ 4,084,383	\$ 149-
AGENCY:	200000							
	IDAHO TRANSPORTATION DEPARTMENT							
2104	Interaccount	81,381	824,878				906,260	
2205	State Highway	28,703,534	17,134,396	71,646,816	229,018		117,713,765	12-
2210	R-R Gr Cross Protection			55,829			55,829	
2221	Aeronautics	305,192	203,943	80,242	728,996		1,318,375	
2267	ASAP	19,751	3,173				22,924	
2308	Idaho Traffic Comm	94,301	33,520	777	1,552,062		1,680,663	
2398	Alcohol Safety Action		5,177				5,177	
3905	Highways Suspense				26,222,246		26,222,246	
3922	Local Government Suspense		31,185		250,000		281,185	
	AGENCY TOTALS	\$ 29,204,161	\$ 18,236,275	\$ 71,783,665	\$ 28,982,324		\$ 148,206,427	\$ 12-
	DEPARTMENT TOTALS	\$ 29,204,161	\$ 18,236,275	\$ 71,783,665	\$ 28,982,324		\$ 148,206,427	\$ 12-

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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	210101							
	LIEUTENANT GOVERNOR							
1101	General Account	33,923	12,046	1,094			47,064	
	AGENCY TOTALS	<u>\$ 33,923</u>	<u>\$ 12,046</u>	<u>\$ 1,094</u>			<u>\$ 47,064</u>	
AGENCY:	210102							
	IDAHO ELECTRICAL CONSUMERS							
1395	Idaho Electrical Consumers	2,012	4,114		34,724		40,851	
	AGENCY TOTALS	<u>\$ 2,012</u>	<u>\$ 4,114</u>		<u>\$ 34,724</u>		<u>\$ 40,851</u>	
	DEPARTMENT TOTALS	<u>\$ 35,935</u>	<u>\$ 16,161</u>	<u>\$ 1,094</u>	<u>\$ 34,724</u>		<u>\$ 87,916</u>	
AGENCY:	220303							
	ATTORNEY GENERAL							
1101	General Account	862,203	193,134	13,182			1,068,520	
1104	Interagency Credits	745,568					745,568	
1398	In Service Training Grant		1,402				1,402	
3939	Attorney General Suspense		10,626				10,626	
	AGENCY TOTALS	<u>\$ 1,607,771</u>	<u>\$ 205,163</u>	<u>\$ 13,182</u>			<u>\$ 1,826,116</u>	
	DEPARTMENT TOTALS	<u>\$ 1,607,771</u>	<u>\$ 205,163</u>	<u>\$ 13,182</u>			<u>\$ 1,826,116</u>	
AGENCY:	230305							
	STATE TREASURER							
1101	General Account	270,202	55,381	607		20,319	346,510	
1333	Fed Disability Determinations					7,000	7,000	
3819	National Forest Reserve							
3916	County Fish and Game Suspense				13,804,903		13,804,903	
3950	County Receipt Suspense				53,157		53,157	
6401	Public School Endowment					1,060	1,060	
8101	Water Pollution Control Bnd S.F.					653,753,701	653,753,701	
9201	Employment Security - Clearing Act					119,463	119,463	
9202	Employment Security - Benefit Account					46,355,700	46,355,700	
9302	Industrial Adm					57,078,007	57,078,007	
9303	Industrial Special Indemnity					1,904,205	1,904,205	
9304	State Historical Society Account					1,094,024	1,094,024	
9309	Firemen's Retirement					88,012	88,012	
9311	Retained Risk Account					49,694,139	49,694,139	
9315	Group Insurance Account					4,191,037	4,191,037	
9316	Treasurer's Suspense					6,183,140	6,183,140	
9317	Public School Income Suspense				548,559		548,559	
9318	General Account Int Suspense					12,378,070	12,378,070	
9319	Brand Recording					152,480	152,480	
	AGENCY TOTALS	<u>\$ 270,202</u>	<u>\$ 55,381</u>	<u>\$ 607</u>	<u>\$ 14,406,621</u>	<u>\$ 833,460,741</u>	<u>\$ 848,193,554</u>	
	DEPARTMENT TOTALS	<u>\$ 270,202</u>	<u>\$ 55,381</u>	<u>\$ 607</u>	<u>\$ 14,406,621</u>	<u>\$ 833,460,741</u>	<u>\$ 848,193,554</u>	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	240306							
	STATE AUDITOR							
1101	General Account	1,268,814	29,333	10,370			1,308,518	
1104	Interagency Credits	102,431	1,197,612	63,356			1,363,400	
1105	Cash Receipts		49,980				49,980	
3806	US Savings Bond Trust				225		225	
3934	Payroll Trust				17,015,151		17,015,151	
	AGENCY TOTALS	\$ 1,371,245	\$ 1,276,926	\$ 73,726	\$ 17,015,376		\$ 19,737,274	
AGENCY:	240311							
	ADMIN SOCIAL SECURITY TRUST							
3807	Social Security Trust				68,996,271		68,996,271	
	AGENCY TOTALS				\$ 68,996,271		\$ 68,996,271	
	DEPARTMENT TOTALS	\$ 1,371,245	\$ 1,276,926	\$ 73,726	\$ 86,011,647		\$ 88,733,546	
AGENCY:	250102							
	UNIFORM LAWS COMM							
1101	General Account		5,738				5,738	
	AGENCY TOTALS		\$ 5,738				\$ 5,738	
AGENCY:	250304							
	SECRETARY OF STATE							
1101	General Account	328,965	120,451	3,700			453,116	
1105	Cash Receipts		15,000				15,000	
3929	Secretary of State Suspense		32,268				32,268	98-
	AGENCY TOTALS	\$ 328,965	\$ 167,719	\$ 3,700			\$ 500,385	\$ 98-
AGENCY:	258003							
	ARTS AND HUMANITIES							
1101	General Account	68,099	15,481	1,532			85,114	
1105	Cash Receipts		19,616	298			19,915	
1369	Idaho Comm Arts & Humanities	33,448	91,755	62	236,459		361,726	400-
	AGENCY TOTALS	\$ 101,548	\$ 126,853	\$ 1,894	\$ 236,459		\$ 466,755	\$ 400-
AGENCY:	258012							
	IDAHO CODE COMMISSION							
2270	Idaho Code	5,185	173,723				178,908	
	AGENCY TOTALS	\$ 5,185	\$ 173,723				\$ 178,908	
	DEPARTMENT TOTALS	\$ 435,699	\$ 474,035	\$ 5,594	\$ 236,459		\$ 1,151,789	\$ 498-
AGENCY:	512003							
	PUBLIC UTILITIES COMMISSION							
1101	General Account	165,318					165,318	
1232	Public Utilities Commission	863,363	580,690	72,408			1,516,462	

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SUMMARY STATEMENT OF EXPENDITURES
12 MONTH PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	512003							
	PUBLIC UTILITIES COMMISSION (continued)							
1315	Public Utilities Reg Pol		41,097				41,097	
1316	Innovative Rates Pro		8,403				8,403	
3907	PUC Commission Suspense		14,476				14,476	7-
	AGENCY TOTALS	\$ 1,028,682	\$ 644,667	\$ 72,408			\$ 1,745,758	\$ 7-
	DEPARTMENT TOTALS	\$ 1,028,682	\$ 644,667	\$ 72,408			\$ 1,745,758	\$ 7-
AGENCY:	710102							
	SENATE							
1102	Senate	330,810	223,370	1,481			555,662	
	AGENCY TOTALS	\$ 330,810	\$ 223,370	\$ 1,481			\$ 555,662	
	DEPARTMENT TOTALS	\$ 330,810	\$ 223,370	\$ 1,481			\$ 555,662	
AGENCY:	720102							
	HOUSE							
1103	House	535,383	409,948	12,031			957,362	
	AGENCY TOTALS	\$ 535,383	\$ 409,948	\$ 12,031			\$ 957,362	
	DEPARTMENT TOTALS	\$ 535,383	\$ 409,948	\$ 12,031			\$ 957,362	
AGENCY:	730000							
	LEGISLATIVE COUNCIL							
1101	General Account	247,869	230,489	539			478,898	
2205	State Highway		1,828				1,828	
	AGENCY TOTALS	\$ 247,869	\$ 232,318	\$ 539			\$ 480,727	
	DEPARTMENT TOTALS	\$ 247,869	\$ 232,318	\$ 539			\$ 480,727	
AGENCY:	740000							
	JOINT FINANCE APPROP COMM							
1101	General Account	458,642	57,289	1,264			517,196	
1104	Interagency Credits	236,325					236,325	
1105	Cash Receipts	28,100	1,496				29,596	
	AGENCY TOTALS	\$ 723,067	\$ 58,785	\$ 1,264			\$ 783,117	
	DEPARTMENT TOTALS	\$ 723,067	\$ 58,785	\$ 1,264			\$ 783,117	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1980

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	810000							
	JUDICIAL BRANCH							
1101	General Account	5,078,151	684,673	75,770			5,838,595	
1104	Interagency Credits		958				958	
1105	Cash Receipts		14,986				14,986	
9301	Judges Retirement				562,019		562,019	
	AGENCY TOTALS	\$ 5,078,151	\$ 700,618	\$ 75,770	\$ 562,019		\$ 6,416,559	
	DEPARTMENT TOTALS	\$ 5,078,151	\$ 700,618	\$ 75,770	\$ 562,019		\$ 6,416,559	
	TOTAL GENERAL ACCOUNT EXPENDITURES	139,578,737						
	TOTAL SPECIAL ACCOUNT EXPENDITURES	1,829,814,440						
	TOTAL PRIOR YEAR CANCELLED WARRANTS	171,049-						

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL ACCOUNT
JUNE 30, 1980

GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS AT 07-01-79	ADDITIONS AUTHORIZED APPROP. 07-01-79 TO 06-30-80	TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 06-30-80
				TOTAL EXPENDITURES 07-01-79 TO 06-30-80	OUTSTANDING ORDERS AT 06-30-80	
Administrative Services	\$ 29,702	\$ 1,157,800	\$ 1,187,502	\$ 1,133,097	\$ 28,718	\$ 25,686
Agriculture	92,346	2,216,000	2,308,346	2,098,819	62,858	146,686
Corrections	305,224	7,104,000	7,409,224	7,165,498	198,867	44,858
Education	4,899,374	91,681,051	96,580,425	91,726,019	4,377,743	476,658
Elected Officials	145,810	3,603,800	3,749,610	3,314,583	130,567	304,457
Employment		500	500			500
Executive Orders		166,000	166,000	165,318		681
Finance	10,880	738,000	748,880	649,613	3,667	95,599
General Government	172,941	5,033,013	5,205,955	4,762,166	363,627	80,159
Insurance	37,453	522,900	560,353	543,592	13,831	2,930
Judicial	10,924	5,847,300	5,858,224	5,838,595		19,629
Labor & Industrial Services	9,555	493,500	503,055	470,891	2,764	29,399
Lands	104,723	5,166,048	5,270,772	4,926,287	219,580	124,904
Law Enforcement	140,637	1,781,600	1,922,237	1,870,035	42,164	10,037
Legislature	25,214	1,129,400	1,154,614	996,095	19,150	139,368
Parks and Recreation	181,412	1,991,900	2,173,312	2,032,508	140,663	140
Self Governing Agencies	3,298	99,800	103,098	76,352	3,239	23,506
Tax Administration	455,841	9,365,900	9,821,741	9,141,168	447,853	232,719
Water Resources	130,936	2,603,900	2,734,836	2,668,090	60,779	5,965
EXHIBIT TOTALS	\$ 6,756,275	\$ 140,702,413	\$ 147,458,689	\$ 139,578,737	\$ 6,116,080	\$ 1,763,871

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1980

AGENCY	FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS AT 07-01-79	ADDITIONS	TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 06-30-80
			AUTHORIZED APPROP. 07-01-79 TO 06-30-80		TOTAL EXPENDITURES 07-01-79 TO 06-30-80	OUTSTANDING ORDERS AT 06-30-80	
<u>GENERAL GOVERNMENT</u>							
010200	Budget, Policy Planning Division	45,239	1,283,100	1,328,339	1,287,151	40,882	305
010301	Governor's Office	13,099	417,700	430,799	429,790		1,008
010308	Office of Energy		252,000	252,000	191,972	60,027	
010309	Tourism & Industrial Development	14,531	522,200	536,731	490,148	46,582	
012101	Investment Board	17,200	180,600	197,800	125,568	10,725	61,506
015003	Education Commission		11,250	11,250	11,245		4
016003	Idaho Office on Aging	12,078	687,700	699,778	507,264	191,011	1,503
016004	Human Rights Commission	5,543	124,100	129,643	126,869	2,000	774
016005	Blind Commission		316,700	316,700	316,700		
017001	Military Division	60,069	1,222,663	1,282,733	1,257,872	12,399	12,461
018005	Women's Programs Commission	5,179	15,000	20,179	17,583		2,596
	TOTALS	\$ 172,941	\$ 5,033,013	\$ 5,205,955	\$ 4,762,166	\$ 363,627	\$ 80,159
<u>ADMINISTRATIVE SERVICES</u>							
030000	Administration Department	29,702	1,157,800	1,187,502	1,133,097	28,718	25,686
	TOTALS	\$ 29,702	\$ 1,157,800	\$ 1,187,502	\$ 1,133,097	\$ 28,718	\$ 25,686
<u>TAX ADMINISTRATION</u>							
047501	State Tax Commission	455,841	9,320,300	9,776,141	9,105,620	447,853	222,667
047503	Tax Appeals Board		45,600	45,600	35,548		10,051
	TOTALS	\$ 455,841	\$ 9,365,900	\$ 9,821,741	\$ 9,141,168	\$ 447,853	\$ 232,719
<u>FINANCE</u>							
050000	Finance Department	10,880	738,000	748,880	649,613	3,667	95,599
	TOTALS	\$ 10,880	\$ 738,000	\$ 748,880	\$ 649,613	\$ 3,667	\$ 95,599
<u>INSURANCE</u>							
062006	Department of Insurance	37,453	522,900	560,353	543,592	13,831	2,930
	TOTALS	\$ 37,453	\$ 522,900	\$ 560,353	\$ 543,592	\$ 13,831	\$ 2,930
<u>LABOR AND INDUSTRIAL SERVICES</u>							
070000	Labor & Industrial Services	9,555	493,500	503,055	470,891	2,764	29,399
	TOTALS	\$ 9,555	\$ 493,500	\$ 503,055	\$ 470,891	\$ 2,764	\$ 29,399
<u>AGRICULTURE</u>							
081001	Agriculture Department	92,346	2,216,000	2,308,346	2,098,819	62,858	146,668
	TOTALS	\$ 92,346	\$ 2,216,000	\$ 2,308,346	\$ 2,098,819	\$ 62,858	\$ 146,668
<u>SELF GOVERNING AGENCIES</u>							
092008	Athletic Commission		6,500	6,500	6,500		
092102	Pharmacy Board	3,298	93,300	96,598	69,852	3,239	23,506
	TOTALS	\$ 3,298	\$ 99,800	\$ 103,098	\$ 76,352	\$ 3,239	\$ 23,506

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1980

AGENCY	FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS AT 07-01-79	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 06-30-80
			AUTHORIZED APPROP. 07-01-79 TO 06-30-80			TOTAL EXPENDITURES 07-01-79 TO 06-30-80	OUTSTANDING ORDERS AT 06-30-80	
<u>CORRECTIONS</u>								
100000	Corrections	305,224	7,104,000		7,409,224	7,165,498	198,867	44,858
	TOTALS	\$ 305,224	\$ 7,104,000		\$ 7,409,224	\$ 7,165,498	\$ 198,867	\$ 44,858
<u>LAW ENFORCEMENT</u>								
110000	Law Enforcement	140,637	1,781,600		1,922,237	1,870,035	42,164	10,037
	TOTALS	\$ 140,637	\$ 1,781,600		\$ 1,922,237	\$ 1,870,035	\$ 42,164	\$ 10,037
<u>EDUCATION</u>								
120500	State Board of Education	10,500	3,128,600		3,139,100	2,980,238	6,369	152,491
121000	Education Department	31,760	2,031,000		2,062,760	1,967,391	38,772	56,596
122000	Deaf and Blind School	53,859	2,100,300		2,154,159	2,085,462	68,511	184
123000	Vocational Education	2,505,390	11,913,800		14,419,190	12,523,217	1,650,673	245,299
125010	Boise State University	839,230	16,804,651		17,643,881	16,630,263	1,003,248	10,369
125020	Idaho State University	655,620	16,796,500		17,452,120	16,589,445	862,242	432
125030	University of Idaho		23,653,700		23,653,700	23,384,738	268,851	110
125050	Lewis-Clark College	13,759	2,629,100		2,642,859	2,635,894	6,620	344
125531	Agricultural Research	366,160	4,482,000		4,848,160	4,623,939	224,219	1
125532	Cooperative Ext Service		2,866,200		2,866,200	2,866,199		
125533	Short Term App Res	15,994			15,994	12,421		3,572
125534	Forest Util Res	5,899	180,000		185,899	184,243	1,655	
125541	WOI Reg Program Vet Med	22,674	759,100		781,774	776,538	4,124	1,111
125542	WAMI Medical Program	11,399	1,470,300		1,481,699	1,464,354	15,782	1,563
126000	State Library	218,692	1,124,700		1,343,392	1,282,003	61,389	
126500	Historical Society	19,487	532,600		552,087	538,297	10,964	2,826
127000	Vocational Rehabilitation	128,944	1,208,500		1,337,444	1,181,370	154,319	1,754
	TOTALS	\$ 4,899,374	\$ 91,681,051		\$ 96,580,425	\$ 91,726,019	\$ 4,377,743	\$ 476,658
<u>EMPLOYMENT</u>								
140403	Employment Department		500		500			500
	TOTALS		\$ 500		\$ 500			\$ 500
<u>PARKS AND RECREATION</u>								
173005	Parks and Recreation	181,412	1,991,900		2,173,312	2,032,508	140,663	140
	TOTALS	\$ 181,412	\$ 1,991,900		\$ 2,173,312	\$ 2,032,508	\$ 140,663	\$ 140
<u>LANDS</u>								
180000	Lands Department	104,723	5,166,048		5,270,772	4,926,287	219,580	124,904
	TOTALS	\$ 104,723	\$ 5,166,048		\$ 5,270,792	\$ 4,926,287	\$ 219,580	\$ 124,904
<u>WATER RESOURCES</u>								
193002	Water Resources	130,936	2,603,900		2,734,836	2,668,090	60,779	5,965
	TOTALS	\$ 130,936	\$ 2,603,900		\$ 2,734,836	\$ 2,668,090	\$ 60,779	\$ 5,965
<u>ELECTED OFFICIALS</u>								
210101	Lieutenant Governor		61,600		61,600	47,064		14,535
	TOTALS		\$ 61,600		\$ 61,600	\$ 47,064		\$ 14,535

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1980

AGENCY	FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS AT 07-01-79	ADDITIONS AUTHORIZED APPROP. 07-01-79 TO 06-30-80	TOTAL AVAILABLE	DEDUCTIONS TOTAL EXPENDITURES 07-01-79 TO 06-30-80	OUTSTANDING ORDERS AT 06-30-80	UNENCUMBERED APPROP. BALANCE 06-30-80
<u>ELECTED OFFICIALS</u>							
220303	Attorney General	83,211	1,157,100	1,240,311	1,068,520		171,791
	TOTALS	\$ 83,211	\$ 1,157,100	\$ 1,240,311	\$ 1,068,520		\$ 171,791
<u>ELECTED OFFICIALS</u>							
230305	State Treasurer	8,047	352,000	360,047	346,510	6,540	6,995
	TOTALS	\$ 8,047	\$ 352,000	\$ 360,047	\$ 346,510	\$ 6,540	\$ 6,995
<u>ELECTED OFFICIALS</u>							
240306	State Auditor	18,123	1,448,800	1,466,923	1,308,518	116,584	41,821
	TOTALS	\$ 18,123	\$ 1,448,800	\$ 1,466,923	\$ 1,308,518	\$ 116,584	\$ 41,821
<u>ELECTED OFFICIALS</u>							
250102	Uniform Laws Commission		6,500	6,500	5,738		761
250304	Secretary of State	36,257	492,100	528,357	453,116	6,687	68,554
258003	Arts and Humanities	170	85,700	85,870	85,114	756	
	TOTALS	\$ 36,427	\$ 584,300	\$ 620,727	\$ 543,969	\$ 7,443	\$ 69,315
<u>EXECUTIVE ORDERS</u>							
512003	Public Utilities Commission		166,000	166,000	165,318		681
	TOTALS		\$ 166,000	\$ 166,000	\$ 165,318		\$ 681
<u>LEGISLATIVE</u>							
730000	Legislative Council	5,135	594,400	599,535	478,898	12,345	108,291
	TOTALS	\$ 5,135	\$ 594,400	\$ 599,535	\$ 478,898	\$ 12,345	\$ 108,291
<u>LEGISLATIVE</u>							
740000	Joint Finance Appropriation Comm	20,079	535,000	555,079	517,196	6,805	31,076
	TOTALS	\$ 20,079	\$ 535,000	\$ 555,079	\$ 517,196	\$ 6,805	\$ 31,076
<u>JUDICIAL</u>							
810000	Judicial Branch	10,924	5,847,300	5,858,224	5,838,595		19,629
	TOTALS	\$ 10,924	\$ 5,847,300	\$ 5,858,224	\$ 5,838,595		\$ 19,629

STATE OF IDAHO
 ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
 SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
 12 MONTHS PERIOD ENDING JUNE 30, 1980

	BALANCE OUTSTANDING 07-01-79	REDEMPTIONS	BALANCE OUTSTANDING 06-30-80
1973 Water Pollution	\$ 895,000.00	\$ 100,000.00	\$ 795,000.00
TOTALS	<u>\$ 895,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 795,000.00</u>

STATE OF IDAHO
SUMMARY OF ANALYSIS OF TAXES DUE
FROM COUNTIES FOR YEARS 1977-1978-1979-1980

	1977 LEVY	1978 LEVY	1979 LEVY	COLLECTIONS 1977	COLLECTIONS 1978	COLLECTIONS 1979	DUE 1977 LEVY	DUE 1978 LEVY	DUE 1979 LEVY
Water Pollution	\$ 70,000.00	\$ 139,000.00	\$ 140,000.00	\$ 70,000.00	\$ 139,000.00	\$ 68,522.86			\$ 71,477.14
TOTALS	\$ 70,000.00	\$ 139,000.00	\$ 140,000.00	\$ 70,000.00	\$ 139,000.00	\$ 68,522.86			\$ 71,477.14