



J.D. WILLIAMS
STATE AUDITOR
AND HIS ENTIRE STAFF PRESENTS:

THE
STATE OF IDAHO
ANNUAL REPORT
OF THE STATE AUDITOR
For Year Ended June 30, 1989



INTRODUCTORY SECTION



State of Idaho
OFFICE OF STATE AUDITOR

J. D. WILLIAMS
State Auditor

JOE R. WILLIAMS
STATE OFFICE BLDG.
700 West State Street
Boise, ID 83720
Telephone: (208) 334-3100

October 20, 1989

To the Honorable Cecil D. Andrus, Governor,
and Members of the State Legislature of
the State of Idaho

It is my pleasure to transmit to you my first Annual Report of the State Auditor for the fiscal year ended June 30, 1989, in accordance with Idaho Code section 67-1104. This report has been prepared by the Office of the State Auditor but the financial statements have not been audited by an independent certified public accountant, nor are they in accordance with generally accepted accounting principles (GAAP). The adoption of our new State Accounting System (SAFIRS) will allow future annual reports to follow GAAP requirements. The responsibility for the accuracy of the data presented rests with the State. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of State operations as measured by the financial activity of its various funds, except as noted.

The report is presented in three sections: introductory; financial; and supplementary. The introductory section includes this transmittal letter, the State of the State Auditor's Office, general account summary, the State's elected principal officials and organization chart, and graphic presentation of revenues and expenditures. The financial section contains a balance sheet reflecting cash, and outstanding warrants and encumbrances by fund; a statement of receipts and disbursements by agency; and notes to these financial statements. The supplementary section includes a detailed classification of receipts and disbursements by individual funds within each State agency.

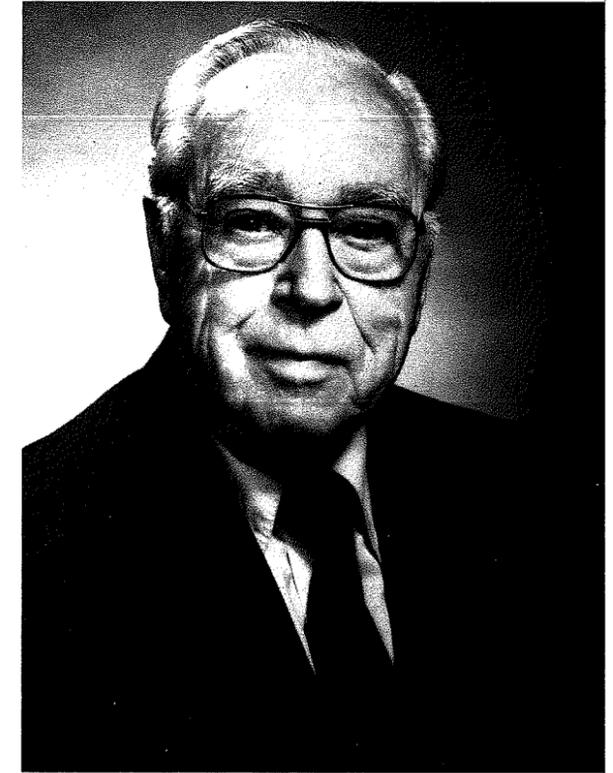
The State Auditor's Office is dedicated to leading the way in being accountable and responsible to the general public. Should you require additional State financial information, I will be pleased to furnish it upon request.

Yours very truly,

J. D. Williams
Idaho State Auditor



J. D. WILLIAMS
State Auditor
Appointed March 1, 1989



JOE R. WILLIAMS
State Auditor Emeritus
(1959 - 1989)

STATE OF THE STATE AUDITOR'S OFFICE

A YEAR OF CHANGE

The 1989 Fiscal Year which ended June 30, 1989 was an eventful year of change in the State Auditor's Office. On March 1, 1989 Joe R. Williams who had been State Auditor for over 30 years resigned and J. D. Williams was appointed by Governor Cecil D. Andrus to succeed him.





Joe R. Williams introduces data processing to the State of Idaho, 1959.

When first elected in 1958, Joe started his tenure with only electric adding machines to keep the State's books. Through his foresight and wise planning he left his successor a new IBM 3090 main frame computer along with an efficient and dedicated staff to handle the State's fiscal affairs. It was truly fitting that Governor Andrus recognized Joe's contributions to Idaho by renaming the Hall of Mirrors across the street from the Statehouse to the Joe R. Williams Office Building.



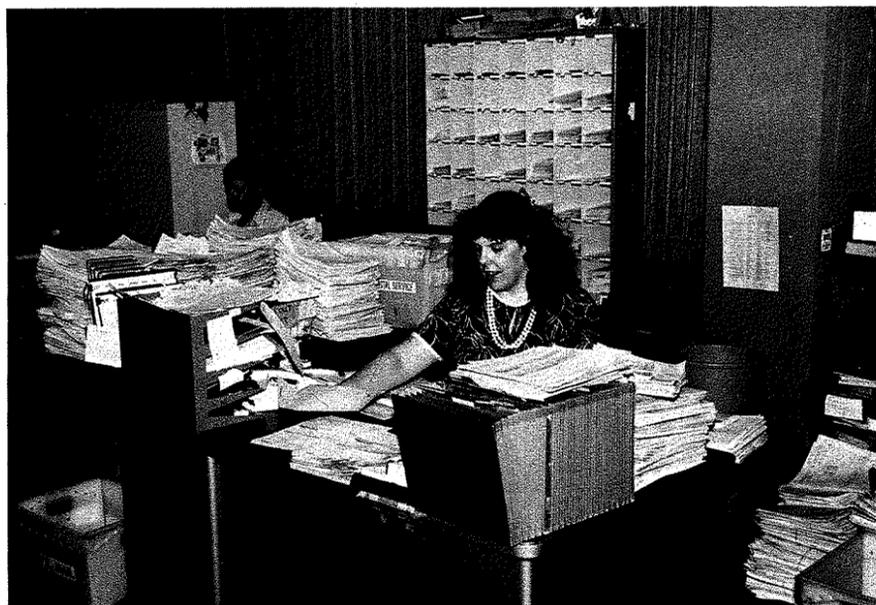
Another major change was the addition of the new IBM 3090 computer in October 1988 to the State's Computer Service Center in the State Auditor's Office which greatly expanded the Center's capacity to provide computer services not only to other divisions of the State Auditor's Office, but to other State agencies as well.

In addition, the Statewide Accounting Division continued the development of the Statewide Accounting System (SAFIRS) and the Statewide Payroll and Employee Information Division commenced the implementation of the State's new employee information system (E.I.S.).

The following is a summary of the major changes in each of the divisions of the State Auditor's Office during FY 1989.

Statewide Accounting

The major functions of statewide accounting are internal control and adequate compilation of accounting data for preparation of financial reports. Internal accounting controls are designed to provide reasonable assurance that budget and financial objectives are met. Internal controls such as budgetary or pre-audit are put in place in order to carry out provisions of state laws and regulations. Financial reporting retrieves financial information for the State's policy makers and managers in a timely and accurate manner.



The State's current accounting system has been in effect for over sixteen years. In the past six years the state has seen a growth of 72% in the number of transactions processed annually. Due to this growth and new accounting requirements, the State Auditor's Office decided in Fiscal Year 1987 that there was need for a more

sophisticated and automated financial management system and decided to begin development of the project called SAFIRS (Statewide Accounting, Financial Information, and Reporting System).

The following reasons summarize the need for this project:

- . The current system is technologically obsolete. An updated central accounting system will handle the unique needs of various state agencies and will eliminate the need for several duplicate independent agency accounting systems.
- . Allow earlier recording of assets and liabilities for better portrayal of the state's current (i.e. "snapshot") financial position at any time.
- . Present system does not support federal requirements of the Single Audit Act, grant reporting, cash management and financial information reporting.
- . Furnish universally consistent and comparative financial information throughout all state entities.
- . Continuing not to adhere to GAAP could result in higher borrowing costs due to lower credit ratings.

To date the Legislature has appropriated \$1,351,700.00 for development and an additional \$1,370,800.00 will be requested in FY 1991 to complete development and begin implementation. SAFIRS has gone through the arduous tasks of identifying the needs of the state, evaluating and selecting a software package that meets such needs, and installing, modifying and testing the software in order for it to be in production by July, 1990.

Statewide Payroll and Employee Information System

Besides carrying out the on-going process of collecting personnel and financial information on all state employees as well as paying approximately 20,000 state employees every two weeks, the E.I.S. (Employee Information System) has been involved with developing a new personnel, payroll and budgeting system.

Estimated for completion in 1991, this project will:

- . Update the system to be in total conformity with Idaho laws and mandated federal regulations.
- . Pay approximately 14,000 regular employees every two weeks with another 6,000 university employees and casual labor employees paid on alternate weeks.
- . Eliminate, and/or drastically reduce paperwork flow throughout the state.
- . Incorporate new technological concepts to interface with other major automated systems such as workers compensation, unemployment compensation, retirement, accounting, Social Security, and automated clearing house, etc.
- . Provide full management information at levels of detail required for proper operation of State Government.
- . Utilize the latest in information processing technology.

Computer Services

During fiscal year 1989, computer services experienced monumental changes. Virtually every software product (over 70 installed) was upgraded with new releases to support the migration to a more sophisticated and efficient operating system environment.



In addition to software enhancements, major hardware improvements had to be installed. The IBM 3081 central processor was replaced with an IBM 3090-200E processor. This new one was required in order to meet present data processing demands as well as those forecasted for the near future. In spite of all these changes, the Computer Service Center sustained growth in excess of 38% over fiscal year 1988 and was able to reduce costs to its users through rate reductions by approximately 25%.

There has been considerable change in the State Auditor's Office in the fiscal year which just ended. As we contemplate the challenges ahead with the changes in our Accounting System and Payroll/Employee Information System, I and my staff are dedicated to continue providing our services to the state in an efficient and timely manner and at the least cost possible to our taxpayers. To do this requires the continued assistance and support of the Governor and Legislature and cooperation in addressing the fiscal affairs of our state.



MANAGEMENT

(Left to Right)

- | | |
|--------------|---------------------------------------|
| HAL TURNER | - CHIEF DEPUTY STATE AUDITOR |
| PEGGY HAAR | - ADMINISTRATOR OF STATEWIDE PAYROLL |
| LAIRD JUSTIN | - DIRECTOR OF COMPUTER SERVICE CENTER |
| GREG WHITE | - CONTROLLER OF STATEWIDE ACCOUNTING |



ADMINISTRATION

(Left to Right)

Seated:
 JUDY GARDNER
 VIVIAN GARCIA
 LORNA BURRELL
 Second Row:
 MARY SMITH
 PHYLLIS RICHARDS
 MARYANN HOSIER
 Back Row:
 REX REAGAN



STATEWIDE PAYROLL

(Left to Right)

Seated:
 NANCY JONES
 MARY ANN GANNON
 SUSAN SMITH
 Second Row:
 MICHAELLE KIRSCH
 PEGGY HAAR - MANAGER
 YVONNE BROWN
 AUDREY MUSGRAVE
 JEANNE NELSON
 RENE HUGHES
 TERYL WEMHOFF
 DARLENE STROUGH
 Back Row:
 CHUCK SEVERN
 CARLOS MARQUEZ
 Not Pictured:
 CAROL MULICK

SYSTEMS AND PROGRAMMING

(Left to Right)

KEN WEMHOFF
 TAMMY AHRENS
 TERESA MEATTE
 FAYE JETT
 NANCY CLAIBORN
 BRAD HINES
 LORI BYRNE
 Second Row:
 ROBERT SOX
 TRUDY CHARLES
 ELAINE ROCKENHAUS
 PAM STRACK
 PAT TURNER
 RORY BURKE
 KARL BANTZ
 Third Row:
 GEORGE JUDGE - MANAGER
 PATRICK KIRBY
 NORMA CLARK
 RHONDA MARLOW
 DEBBIE STERLING
 LEROY MORRILL
 Back Row:
 JOHN HOFLAND
 PAT BARTELS



STATEWIDE ACCOUNTING

(Left to Right)

Seated:
 ROSE WRENN
 PAULA EVANS
 MERIDETH HACKNEY
 Second Row:
 JULIE ANDERSEN
 JEAN IHLI
 GENESE GIANCHETTA
 SHARON WEBER
 Back Row:
 GREG WHITE - CONTROLLER
 LORIN GIBBS
 CAROL SMITH
 MOLLY ROSS
 TONY MEATTE

OPERATIONS

(Left to Right)

Seated:
 TERRY GOICOECHEA
 SHIGE DEMYER
 KATY SORENSEN
 Second Row:
 PAUL WORRELL
 PHYLLIS PURVIS
 DEBORAH WHITMAN
 LEANNE DEHAAS
 CARA LANDHOLM
 Back Row:
 ANN BROWN
 KEN EVERETT
 WAYNE ELLIOTT
 HANS FORSCHLER
 DIANNE POSTMA
 Not Pictured:
 FRANK GALLANT - MANAGER
 BRIAN MARECEK



SYSTEMS PROGRAMMERS

(Left to Right)

DON SOMERS
 EDWIN LILLIENBORG
 KATHY PIFER
 KEN JENSEN - MANAGER
 LARRY NELSON
 DANA COOLBAUGH



**STATE OF IDAHO
 GENERAL ACCOUNT SUMMARY
 FOR THE YEAR ENDED JUNE 30, 1989**

The General Account is reviewed annually by the Legislative Auditor. The review consists principally of inquiries of State personnel and analytical procedures applied to the financial transactions recorded in the General Account. It is substantially less in scope than an examination in accordance with generally accepted governmental auditing standards. No material discrepancies were noted during the review for FY 1989. This review consists of two perspectives, one is cash and the other is appropriation. The following summarizes the changes to both.

General Account Appropriation:

Original FY 1989 Appropriation	\$ 685,765,500
Supplemental Appropriations - NET	26,874,528
Receipts to the appropriation, per I.C. 67-3516(4) (C)	128,064
Increased spending authority for Military, per I.C. 72-928	112,877
Reappropriations (carry over of FY 1988 spending authority)	2,279,206
Rotary fund transfers	(31,000)
Loan to Lottery Commission	300,000
External Tax Anticipation Note interest	<u>6,145,833</u>
 Adjusted FY 1989 Appropriation	 <u>\$721,575,008 *</u>

General Account Cash Balance:

Cash Balance, July 1, 1988	\$ 20,889,593
FY 1989 Revenue Received	879,193,901
FY 1989 Expenditures Paid	<u>(816,036,437)</u>
Cash Balance, June 30, 1989	84,047,057
Less Outstanding Encumbrances	<u>(7,196,236)</u>
Unobligated Cash, June 30, 1989	<u>\$ 76,850,821 **</u>

* The General Account review prepared by the Legislative Auditor shows a total spending authority of \$721,606,008. The difference is \$31,000 which is the rotary fund transfers.

** This unobligated cash balance will also be used to fund House Bill 418 (an FY 1990 appropriation) for colleges and universities buildings totalling \$13,503,000. After this is subtracted from the unobligated cash the balance is \$63,347,821.

**STATE OF IDAHO
ELECTED STATE OFFICIALS
As of June 30, 1989**

EXECUTIVE

Governor	Cecil D. Andrus
Lieutenant Governor	C. L. "Butch" Otter
Secretary of State	Pete T. Cenarrusa
State Auditor	J. D. Williams
State Treasurer	Lydia Justice Edwards
Attorney General	Jim Jones
Superintendent of Public Instruction	Jerry L. Evans

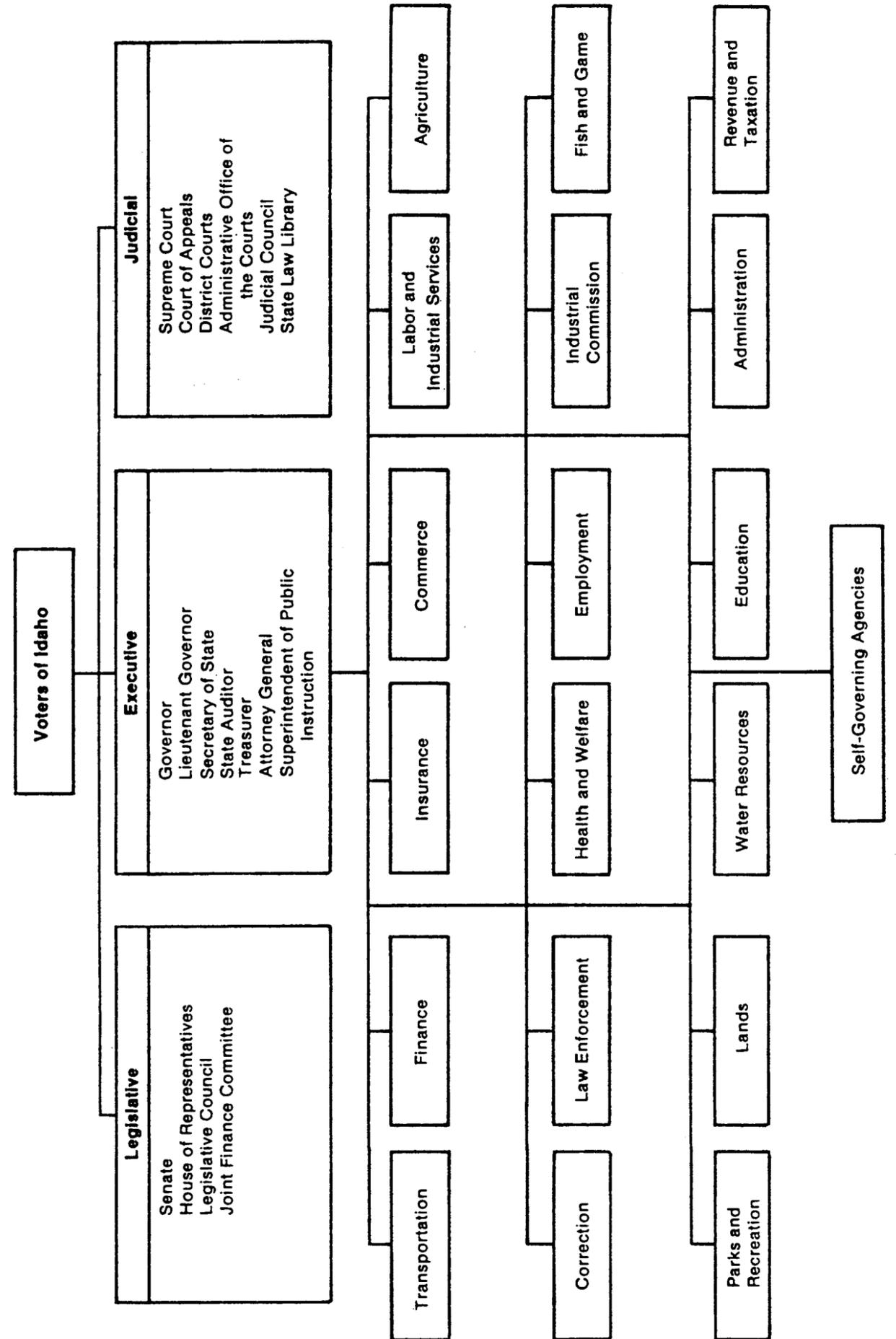
JUDICIAL

Chief Justice, State Supreme Court	Robert Bakes
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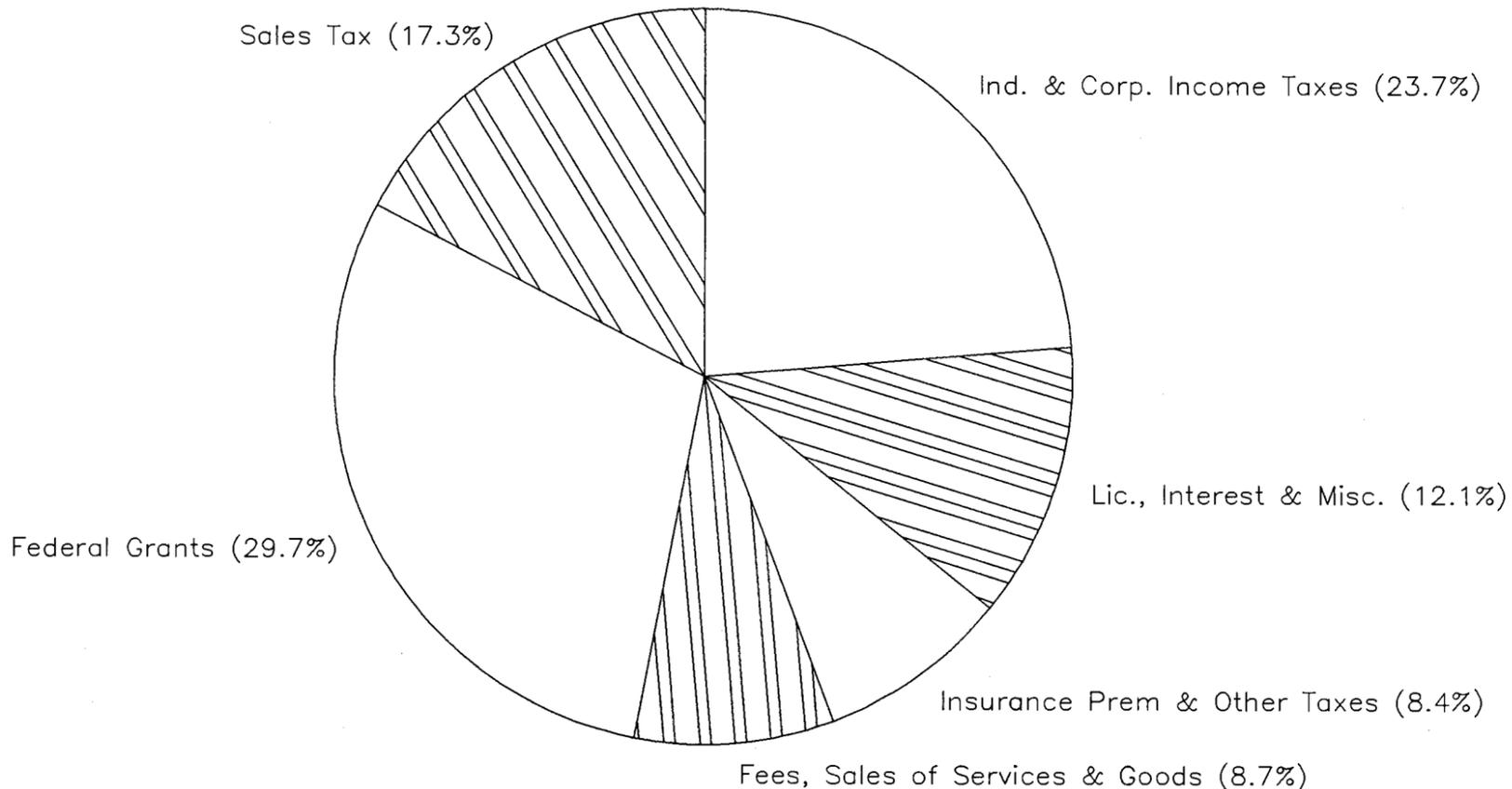
LEGISLATIVE

President Pro Tempore of the Senate (42 Senators)	Michael D. Crapo
Speaker of the House of Representatives (84 Representatives)	Tom Boyd

**STATE OF IDAHO
ORGANIZATION CHART**

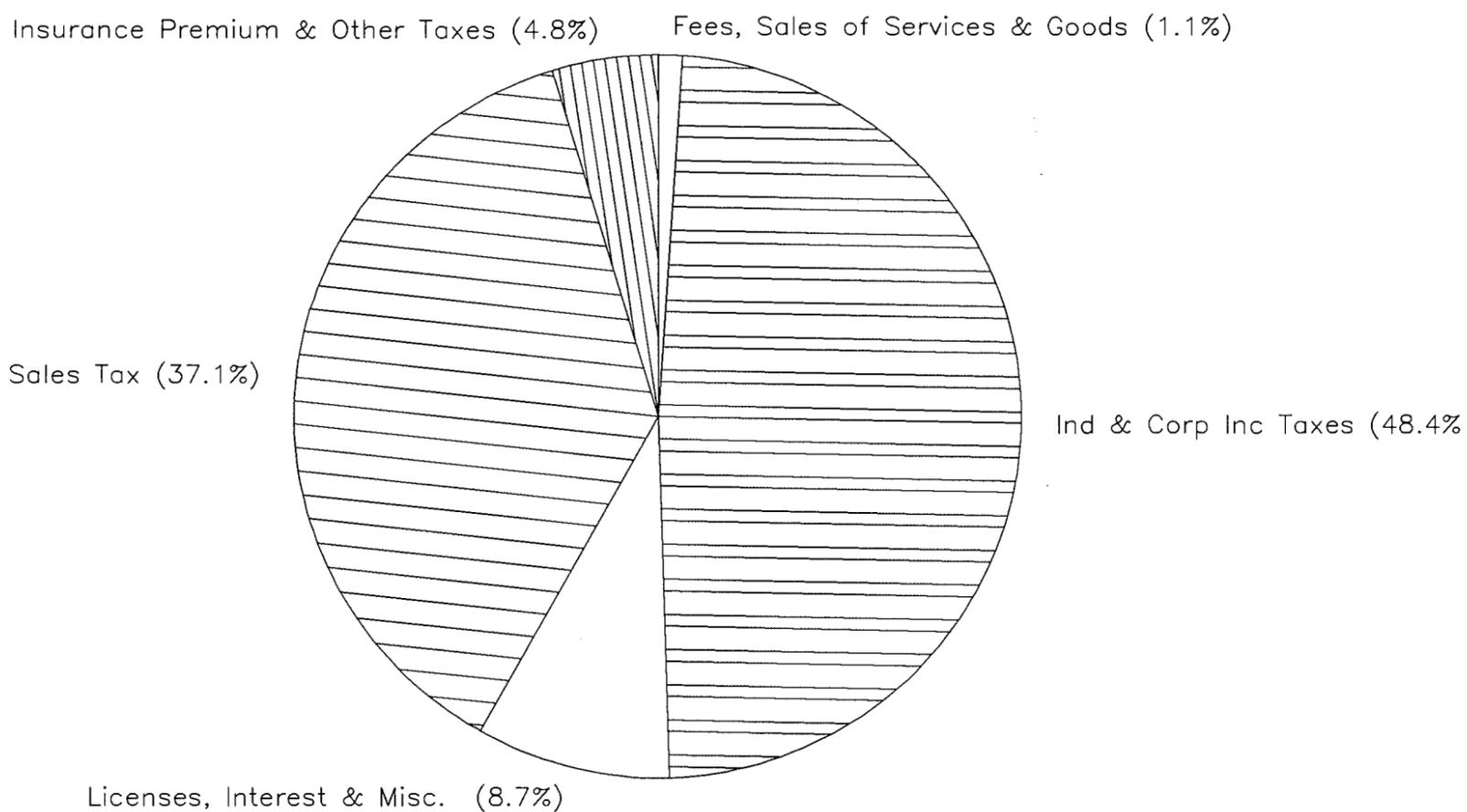


REVENUES - ALL FUNDS



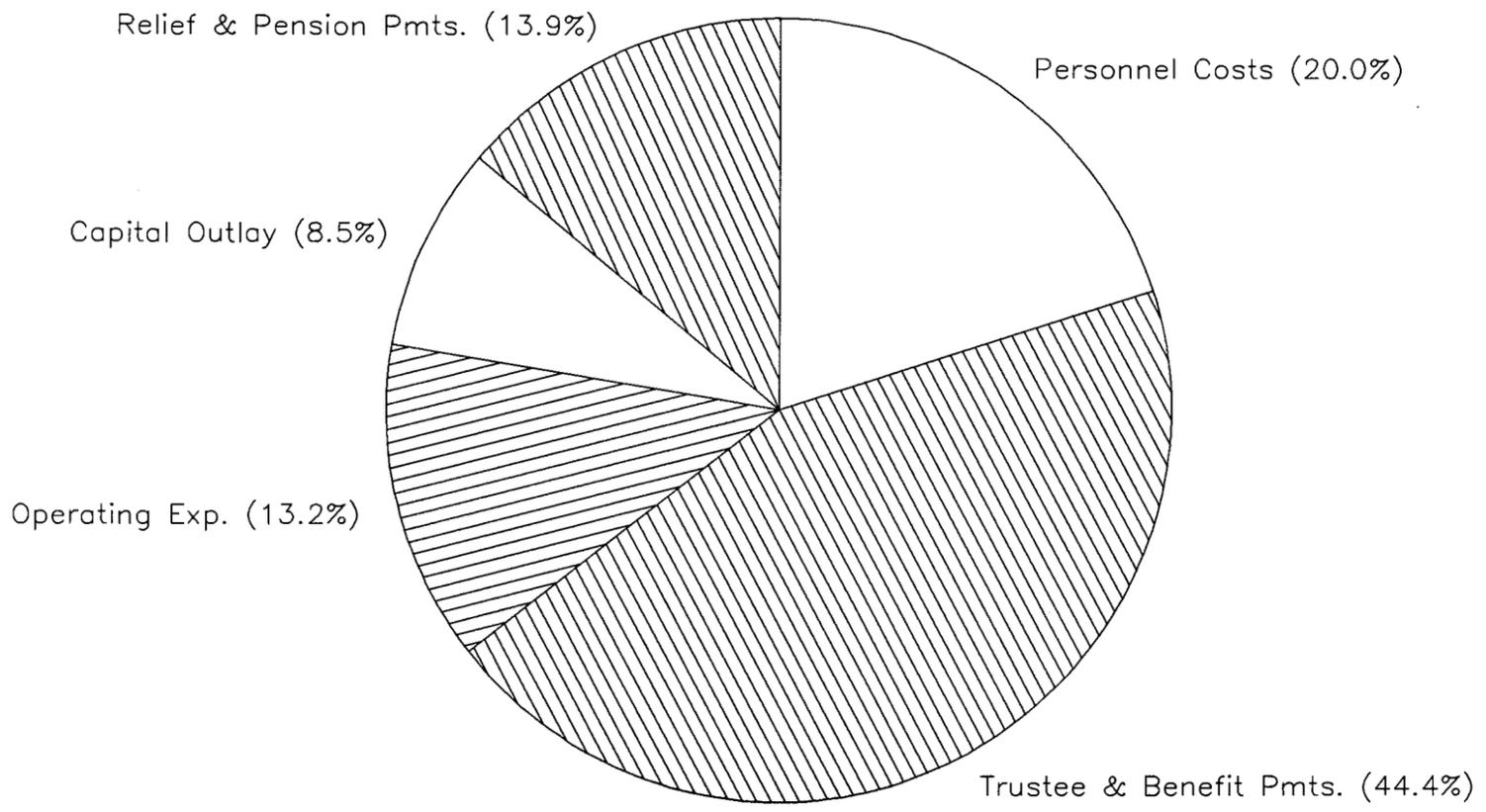
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REVENUES - GENERAL FUND



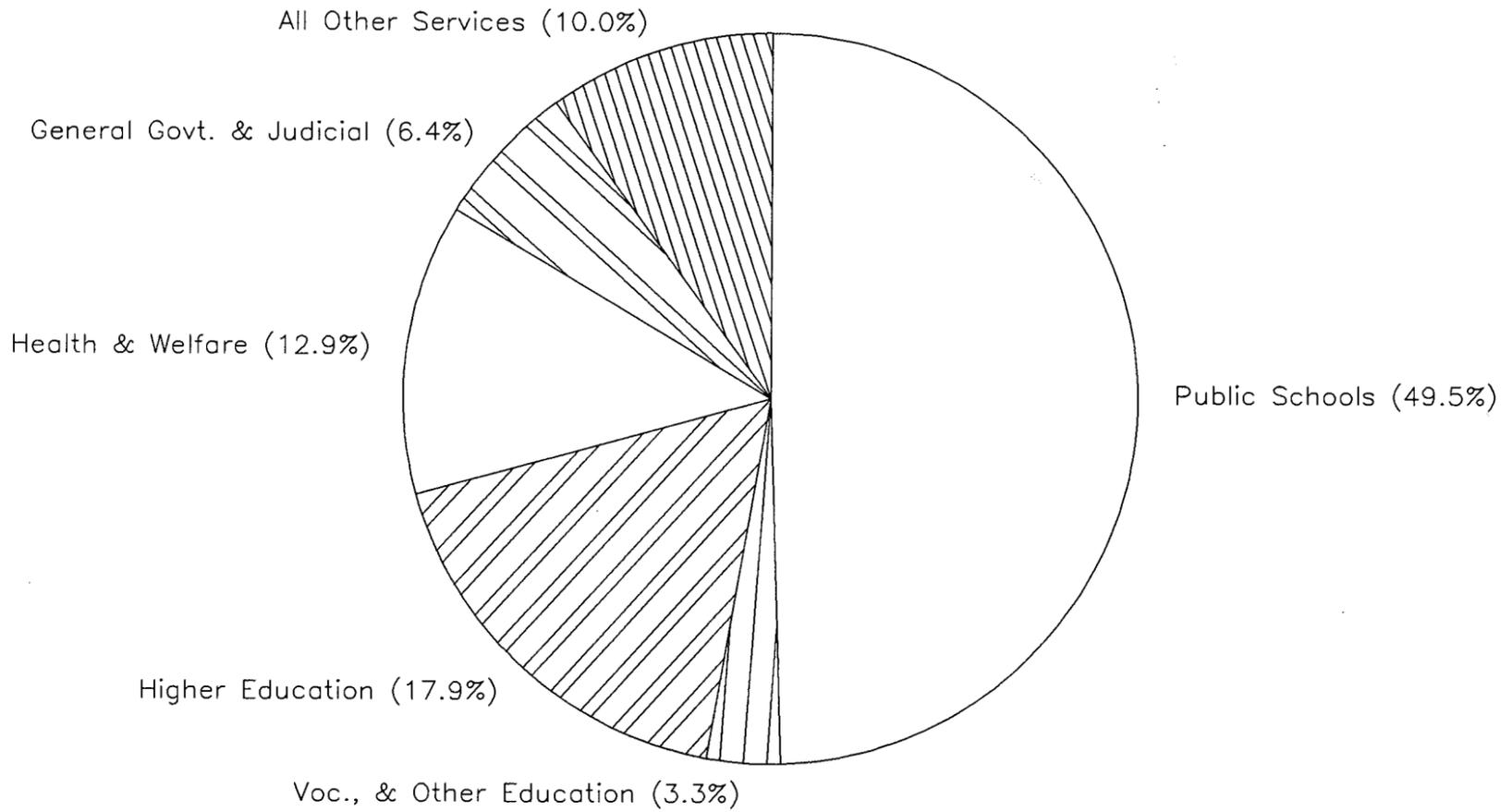
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EXPENDITURES - ALL FUNDS



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EXPENDITURES - GENERAL FUND



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Joe R. Williams, Governor Cecil Andrus and J. D. Willaims at Press Conference in January 1989. The Governor announced Joe's retirement and J.D.'s appointment as State Auditor.



Joe and his wife Lauraine at Dedication of the Joe R. Williams State Office Building.

FINANCIAL SECTION

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1989

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1989

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1989	TOTAL LIABILITIES AND FUND BALANCE
1000	STATE OPERATING	\$131,286,023	\$131,286,023	\$13,490,939	\$8,785,079	\$22,276,018	\$109,010,005	\$131,286,023
2000	DEDICATED ACCT	56,960,028	56,960,028	19,119,174	6,131,826	25,251,000	31,709,028	56,960,028
3000	TRUST & AGENCY	50,710,838	50,710,838	8,472,602	5,107,816	13,580,418	37,130,420	50,710,838
4000	EMP SEC OPERATIONS	1,205,707	1,205,707		335,229	335,229	870,478	1,205,707
6400	PUBLIC SCHOOLS	2,003,933	2,003,933			0	2,003,933	2,003,933
6500	INSTITUT. ENDOWMENT	2,775	2,775			0	2,775	2,775
6600	AGRICULTURAL COLLEGE	746	746			0	746	746
7400	PUBLIC SCHOOL INCOME	5,912,989	5,912,989		2,202,972	2,202,972	3,710,017	5,912,989
7500	ENDOWMENT EARNINGS	1,836,381	1,836,381	64,310	340,167	404,477	1,431,904	1,836,381
9104	CAL 1988 TAN EXPENSE	26,023	26,023			0	26,023	26,023
9201	EMP.SEC-CLEARING ACT	22,137	22,137			0	22,137	22,137
9202	EMP.SEC-BENEFIT ACCT	339,653	339,653			0	339,653	339,653
9301	JUDGES RETIREMENT	195,378	195,378		69,342	69,342	126,036	195,378
9302	INDUSTRIAL ADMIN	716,682	716,682	58,476	41,350	99,826	616,856	716,682
9303	INDUS.SPECIAL INDEMN	333,725	333,725		18,281	18,281	315,444	333,725
9304	ST.HIST.SOCIETY ACCT	246,380	246,380		17,143	17,143	229,237	246,380
9305	SURPLUS PRPTY AGENCY	16,918	16,918		3,653	3,653	13,265	16,918
9306	PUB.EMPLOYEES RETIRE	138,618	138,618	337,490	33,102	370,592	(231,974)	138,618
9307	LIQUOR CONTROL	3,684,580	3,684,580	233,000	1,409,461	1,642,461	2,042,119	3,684,580
9308	STATE INSURANCE	1,037,378	1,037,378	3,750	764,579	768,329	269,049	1,037,378
9310	PUBLIC BUILDING	141,372	141,372			0	141,372	141,372
9311	RETAINED RISK ACCT	1,484,879	1,484,879	16,248	73,272	89,520	1,395,359	1,484,879
9312	RURAL REHAB.ACCT	195,707	195,707			0	195,707	195,707
9313	PUBL.EMP.RETIRE SP	4,277,536	4,277,536		2,903,275	2,903,275	1,374,261	4,277,536
9314	SUPPLE RETIREMENT	79,004	79,004		1,214	1,214	77,790	79,004
9315	GROUP INSURANCE ACCT	7,352,174	7,352,174	20,255	168,816	189,071	7,163,103	7,352,174
9316	TREAS SUSPENSE	20,346	20,346			0	20,346	20,346
9317	PUB.SCHOOL INC SUSP	138,532	138,532			0	138,532	138,532
9319	BRAND RECORDING	246,318	246,318			0	246,318	246,318
9320	SCHOOL DISTRICT BLDG	2,144	2,144			0	2,144	2,144
9321	HARRIMAN STATE PARK	207,874	207,874	87	5,924	6,011	201,863	207,874
9322	IDA WATER RES BD RES	349,940	349,940			0	349,940	349,940
9324	FISH & GAME TRUST	1,564,769	1,564,769			0	1,564,769	1,564,769
9325	LAVA HOT SP CAP IN	12,980	12,980			0	12,980	12,980
9326	JNT EXER POWERS INV.	161,445,748	161,445,748			0	161,445,748	161,445,748
9327	PL FOWLER MEM SCHOL	2,044	2,044			0	2,044	2,044
9328	HEALTH WELFARE TRUST	635,840	635,840	559	277	836	635,004	635,840
9329	ARSON FIRE FRAUD	923,428	923,428	32,614	3,980	36,594	886,834	923,428
9330	CATAS. HEALTH CARE	6,385,670	6,385,670		218,792	218,792	6,166,878	6,385,670
9331	CORR IND BETTERMENT	340,916	340,916	60,054	124,741	184,795	156,121	340,916
9332	WATER RES-WARNER OIL	76,044	76,044			0	76,044	76,044
9333	BUDGET RESERVE	12,036,468	12,036,468			0	12,036,468	12,036,468
9334	HAZARDOUS WASTE EMRG	111,739	111,739			0	111,739	111,739
9335	AMOCO BELRIDGE REF	124,764	124,764			0	124,764	124,764
9336	CHILDRENS TRUST	140,145	140,145		15,544	15,544	124,601	140,145
9337	WATER RES ADJUDICAT	3,862,268	3,862,268	120,045	134,921	254,966	3,607,302	3,862,268
9338	RSRCE CONS & RGLND	546,757	546,757		62,367	62,367	484,390	546,757
9339	10% GRAZING LEASES	276,719	276,719	35,132	4,243	39,375	237,344	276,719
9340	10% RECREATION LEASE	398,830	398,830		294	885	397,945	398,830
9341	10% TIMBER LEASES	2,112,022	2,112,022	65,181	33,845	99,026	2,012,996	2,112,022

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1989	TOTAL LIABILITIES AND FUND BALANCE
9342	SILVR VALLEY NAT RES	3,778,949	3,778,949			0	3,778,949	3,778,949
9343	PERMANENT BLDG FUND	6,171,759	6,171,759	2,010	431,676	433,686	5,738,073	6,171,759
9344	CNTY MED INDIGENCY	439,670	439,670			0	439,670	439,670
9345	ID AG IN CLASSROOM	6,139	6,139			0	6,139	6,139
9346	RETIREE MED INS RES	1,679,554	1,679,554		141,334	141,334	1,538,220	1,679,554
9347	IND RETIRMNT MED INS	7,277	7,277			0	7,277	7,277
9348	COMMODITY INDEMNITY	5,796	5,796			0	5,796	5,796
9349	IDAHO CENTENNIAL COM	846,251	846,251		18,103	18,103	828,148	846,251
9350	EXXON DISTRIBUTION	2,714,245	2,714,245		1,625	1,625	2,712,620	2,714,245
9351	DIAMOND SHAMROCK	183,188	183,188			0	183,188	183,188
9352	STRIPPER OIL	1,537,133	1,537,133		65,492	65,492	1,471,641	1,537,133
9353	WATER RIGHTS ENFORCE	7,646	7,646			0	7,646	7,646
9354	NATIONAL HELIUM	17,834	17,834			0	17,834	17,834
9355	WSTEWATER FACIL LOAN	3,735,935	3,735,935			0	3,735,935	3,735,935
9356	GOODWIN COMT DEFAULT	82,629	82,629		17,543	17,543	65,086	82,629
9380	MISSION INSURANCE CO	613,687	613,687		1,012	1,012	612,675	613,687
9381	CAPITOL INSURANC INC	3,451	3,451			0	3,451	3,451
9382	PACIFIC INSUR ADMIN	23,906	23,906			0	23,906	23,906
9385	CARRIERS INSURANCE	57,998	57,998			0	57,998	57,998
9387	TRANSIT CASUALTY CO	28,966	28,966			0	28,966	28,966
9389	FARMGRANCH LIFE INS	100,702	100,702			0	100,702	100,702
9501	DEPT OF INSURANCE	4,791	4,791			0	4,791	4,791
9502	COMM.ON HUMAN RIGHTS	1,200	1,200			0	1,200	1,200
9503	ADMIN SERVICES	36,662	36,662			0	36,662	36,662
9504	ARTS COMMISSION	2,751	2,751			0	2,751	2,751
9505	LEG. - HOUSE	5,000	5,000			0	5,000	5,000
9506	FIN APPROP COMM	6,315	6,315			0	6,315	6,315
9507	PUBLIC BROADCASTING	4,297	4,297			0	4,297	4,297
9508	DEPT OF LABOR	5,192	5,192			0	5,192	5,192
9509	NARCOTIC & DRUG CONT	125,576	125,576			0	125,576	125,576
9510	H&W HEALTH STATISTIC	2,211	2,211			0	2,211	2,211
9511	LEGISLATIVE BUDGET	2,968	2,968			0	2,968	2,968
9512	NO. ID CORRECTIONAL	1,378	1,378			0	1,378	1,378
9513	HEALTH DIST I	6,545	6,545			0	6,545	6,545
9514	HEALTH DIST II	1,910	1,910			0	1,910	1,910
9515	HEALTH DIST III	1,496	1,496			0	1,496	1,496
9516	HEALTH DIST IV	3,405	3,405			0	3,405	3,405
9517	HEALTH DIST V	2,560	2,560			0	2,560	2,560
9519	BD OF DENTISTRY	500	500			0	500	500
9520	HEALTH DIST VI	3,588	3,588			0	3,588	3,588
9521	HEALTH DIST VII	2,132	2,132			0	2,132	2,132
9522	OCC.LICENSE BUREAU	6,000	6,000			0	6,000	6,000
9523	BOARD OF ACCOUNTANCY	2,000	2,000			0	2,000	2,000
9524	OFFICE ON AGING	1,125	1,125			0	1,125	1,125
9525	HARRIMAN STATE PARK	900	900			0	900	900
9526	CORRECT INDUST FARM	14,457	14,457			0	14,457	14,457
9528	HEALTH & WELFARE	37,722	37,722			0	37,722	37,722
9529	ST. SCHOOL & HOSP	6,333	6,333			0	6,333	6,333
9530	COMM. FOR THE BLIND	2,960	2,960			0	2,960	2,960
9531	OUTFITTERS & GUIDES	4,009	4,009			0	4,009	4,009

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1989

Page 3 of 4

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1989	TOTAL LIABILITIES AND FUND BALANCE
9532	CORRECTION INDUSTRIE	2,701	2,701			0	2,701	2,701
9533	DIV.FINANCIAL MANAGE	3,425	3,425			0	3,425	3,425
9534	ST HOSP SO PATIENT	32,948	32,948			0	32,948	32,948
9535	I S S H PATIENT	14,012	14,012			0	14,012	14,012
9537	LAVA HOT SPRINGS ACC	619	619			0	619	619
9538	RADIO COMMUNICATIONS	2,001	2,001			0	2,001	2,001
9540	DISABILITY DETERM	3,563	3,563			0	3,563	3,563
9542	LANDS-SCALING BOARD	813	813			0	813	813
9543	IDAHO STATE LOTTERY	4,231	4,231			0	4,231	4,231
9544	INVESTMENT BOARD	1,000	1,000			0	1,000	1,000
9546	BRD OF NURSING	4,742	4,742			0	4,742	4,742
9547	RETIREMENT SYSTEM	52,547	52,547			0	52,547	52,547
9549	IDA.PERSONNEL COMM.	2,795	2,795			0	2,795	2,795
9551	N.W. PWR PLANNING	3,797	3,797			0	3,797	3,797
9553	INDUST COMMISSION	1,231	1,231			0	1,231	1,231
9554	DEPT. OF COMMERCE	25,710	25,710			0	25,710	25,710
9556	CONT. LIC. BOARD	1,500	1,500			0	1,500	1,500
9557	LAW ENFORCEMENT	12,486	12,486			0	12,486	12,486
9558	DEPT OF FISH & GAME	42,503	42,503			0	42,503	42,503
9560	FOREST MANAGEMENT	18,256	18,256			0	18,256	18,256
9561	IDAHO HIST SOCIETY	1,626	1,626			0	1,626	1,626
9564	FORESTER'S SPECIAL	74,233	74,233			0	74,233	74,233
9565	ID.REAL ESTATE COMM	3,000	3,000			0	3,000	3,000
9566	STATE LIQUOR DISP	5,735	5,735			0	5,735	5,735
9567	ST. INSURANCE ADMIN	7,189	7,189			0	7,189	7,189
9568	EMPLOYMENT SECURITY	26,177	26,177			0	26,177	26,177
9569	HIGHWAY	72,106	72,106			0	72,106	72,106
9570	PUBLIC UTILITIES	4,012	4,012			0	4,012	4,012
9572	ST.YOUTH TRNG CENTER	1,639	1,639			0	1,639	1,639
9573	AGRICULTURE	16,576	16,576			0	16,576	16,576
9574	STATE TREASURER	1,800	1,800			0	1,800	1,800
9575	PENITENTIARY	7,925	7,925			0	7,925	7,925
9576	SUPT. OF PUBLIC INST	13,090	13,090			0	13,090	13,090
9577	TAX COMMISSION	43,058	43,058			0	43,058	43,058
9578	GOVERNOR	8,051	8,051			0	8,051	8,051
9579	ST. BD. OF ED.	943	943			0	943	943
9580	SEC OF STATE	930	930			0	930	930
9582	DEPT OF FINANCE	14,468	14,468			0	14,468	14,468
9583	VOCATIONAL EDUC.	2,901	2,901			0	2,901	2,901
9584	ADJUTANT GENERAL	22,401	22,401			0	22,401	22,401
9585	STATE HOSP NORTH	2,285	2,285			0	2,285	2,285
9587	SUPREME COURT	7,371	7,371			0	7,371	7,371
9588	DEAF & BLIND SCHOOL	3,228	3,228			0	3,228	3,228
9590	STATE AUDITOR	3,375	3,375			0	3,375	3,375
9592	PARKS DEPARTMENT	14,232	14,232			0	14,232	14,232
9593	IDAHO STATE LIBRARY	4,480	4,480			0	4,480	4,480
9594	LEGISLATIVE COUNCIL	4,460	4,460			0	4,460	4,460
9595	DEPT OF WATER RESOUR	14,701	14,701			0	14,701	14,701
9596	ATTORNEY GENERAL	11,574	11,574			0	11,574	11,574
9597	ST. AUDITOR PAYROLL	11,252	11,252			0	11,252	11,252

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1989

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FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1989	TOTAL LIABILITIES AND FUND BALANCE
9598	STATE HOSPITAL SOUTH	1,788	1,788			0	1,788	1,788
9599	ID.VET.AFFAIRS.COMM	2,076	2,076			0	2,076	2,076
GRAND TOTAL		\$485,148,129	\$485,148,129	\$42,132,220	\$29,688,587	\$71,820,807	\$413,327,322	\$485,148,129

The accompanying notes are an integral part of these financial statements.

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
008011	COUNTY RECEIPTS		\$37,442,419		\$37,442,419	\$0	\$37,442,419			\$0
008012	CATASTROPHIC HEALTH CARE	\$5,423,292	54,225	\$3,376,938	8,854,455	2,682,928	4,650			6,166,877
010200	FINANCIAL MANAGEMENT	70,905	7,639	82,030	160,574	67,051	27,538		\$5,431	71,416
010301	GOVERNOR'S OFFICE	1,363,867	1,061,180	438,201	2,863,248	1,186,993	1,309,372			366,883
010304	NW POWER PLANNING COUNCIL	71,453	438,659	(118)	509,994	404,320	83,958			21,716
010402	RETIREMENT SYSTEM	1,039,224	217,441,504	4,168,318	222,649,046	217,263,091	2,282,891	\$337,490		2,765,574
012101	INVESTMENT BOARD	72,823	27,505,980	4,968,831	32,547,634	4,965,508	27,507,140	685	920	75,221
012501	LIQUOR DISPENSARY	1,530,506	40,308,335	203,048	42,041,889	31,477,178	8,550,131	233,000	260,540	2,042,120
012502	STATE INSURANCE FUND	316,454	50,809,201	20,397,188	71,522,843	69,379,757	1,889,301	3,750	19,015	269,050
016003	IDAHO OFFICE ON AGING	4,317	4,928,555	10	4,932,882	4,787,209	98,900			46,773
016004	HUMAN RIGHTS COMMISSION	15,077	81,540		96,617	67,770	14,754	1,700	2,500	14,893
016005	BLIND COMMISSION	132,880	1,354,755	(483)	1,487,152	1,345,417	42,426	39,520	91,758	151,547
016006	COMM ON WOMENS PROGRAMS	28	1,814		1,842	592		708		542
016007	IDAHO CENTENNIAL COMM	0	26,913	1,835,596	1,862,509	821,685	212,676			828,148
017001	MILITARY DIVISION	401,170	5,984,623	1,138	6,386,931	5,809,543	195,869		2,441	383,960
019001	DISABILITY DETERMINATIONS	(150,009)	2,287,553	2,000	2,139,544	2,145,457	144,399		161,335	11,023
020000	DEPARTMENT OF COMMERCE	1,590,960	8,602,558	2,157,570	12,351,088	10,242,780	205,494		40,070	1,942,884
030000	DEPARTMENT OF ADMINISTRATION	18,028,634	32,409,331	61,609,900	112,047,865	65,981,536	30,103,082	336,702	278,185	15,904,730
030401	PERSONNEL COMMISSION	182,317	1,506,351	8	1,688,676	1,213,735	244,115			230,826
047501	STATE TAX COMMISSION	13,677,724	279,866,298	285,425	293,829,447	113,654,719	164,865,814	1,487,767	2,803,341	16,624,488
050000	DEPARTMENT OF FINANCE	2,069,119	1,640,281	1,295	3,710,695	1,573,825	144,278	1,600		1,990,992
062006	DEPARTMENT OF INSURANCE	5,861,988	8,408,513	8,264,023	22,534,524	9,192,083	11,036,197	3,093,723	4,312,648	3,525,169
070000	LABOR & INDUSTRIAL SERVICES	774,909	2,394,484	484,514	3,653,907	2,491,366	135,174	37,787		989,580
081001	DEPARTMENT OF AGRICULTURE	3,080,126	8,273,526	570,100	11,923,752	8,257,195	561,823	24,810	83,782	3,163,706
091101	IDAHO APPLE COMMISSION	59,910			59,910	58,104	1,806			0

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
091102	IDAHO BEAN COMMISSION	60,170		1,000	61,170	59,771	1,399			0
091104	IDAHO CHERRY COMMISSION	803	30,664		31,467	30,828	639			0
091105	DAIRY PRODUCTS COMMISSION	191,726		1,500	193,226	187,789	5,442			(5)
091106	IDAHO POTATO COMMISSION	23,109			23,109	12,393	10,715			1
091108	IDAHO WHEAT COMMISSION	447,768		10,000	457,768	455,571	2,198			(1)
092008	ATHLETIC COMMISSION	6,388	3,444		9,832	2,211	972			6,649
092009	HISPANIC COMMISSION	3,200	118		3,318	577	32			2,709
092102	PHARMACY BOARD	187,502	307,900	96	495,498	253,276	23,617		6,000	224,605
092103	ACCOUNTANCY BOARD	111,474	216,149	845	328,468	185,217	19,282			123,969
092105	DENTISTRY BOARD	79,978	106,639	162	186,779	103,826	13,310			69,643
092107	PROF ENG & SURVEYORS	24,316	185,684	32	210,032	151,637	9,593	5,610		43,192
092110	MEDICINE BOARD	325,139	290,169	213	615,521	283,766	18,329			313,426
092111	NURSING BOARD	112,193	224,789	1,220	338,202	265,344	36,807		1,977	38,028
092112	OCCUP LICENSE BUREAU	437,194	633,306	3,180	1,073,680	463,066	66,486			544,128
092114	PUB WORKS CONT BOARD	202,547	179,663	84	382,294	192,666	22,743	759		166,126
092115	REAL ESTATE COMMISSION	107,476	792,600		900,076	482,583	73,494		4,356	348,355
092116	PROF GEOLOGIST BOARD	17,679	20,451		38,130	13,794	4,012			20,324
092117	OPTOMETRY BOARD	21,896		12,910	34,806	4,925	4,313			25,568
092119	CERT SHRTHND REPORTERS	14,886	10,200		25,086	5,298	1,631			18,157
093102	OUTFITTERS & GUIDES BD	137,067	232,640		369,707	165,014	38,464			166,229
094102	BD OF VETERINARY MED	49,475	33,435		82,910	29,272	3,271			50,367
096000	IDAHO STATE LOTTERY	0	710,960	300,000	1,010,960	533,503	377,058	96,683		3,716
100000	DEPARTMENT OF CORRECTIONS	165,463	1,105,961	987,532	2,258,956	1,893,950	31,762	56,694	45,000	321,550
102500	CORRECTIONAL INDUSTRIES	165,999	1,204,110	2,004,556	3,374,665	3,011,395	142,740	60,054		160,476

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
110000	LAW ENFORCEMENT	2,379,768	3,642,171	11,114,083	17,136,022	13,558,695	1,386,881	342,273	1,049,143	2,897,316
111103	STATE BRAND INSPECTOR	436,629	3,524,117	13,188	3,973,934	2,919,571	566,381			487,982
112108	ID STATE RACING COMM	229,103	1,661,089	8	1,890,200	997,843	530,385			361,972
121500	PUBLIC SCHOOL SUPPORT	2,650,903		381,492,658	384,143,561	380,410,972	20,428			3,712,161
122000	DEAF & BLIND SCHOOL	66,243	64,771	135,134	266,148	212,781	55			53,312
123000	VOCATIONAL EDUCATION	39,723	4,681,476	472,672	5,193,871	4,890,469	293,296	2,030,551	124,739	(1,895,706)
123500	E ID VO-TECH SCHOOL	33,455	735,637	1,839,568	2,608,660	2,591,293	41,093	124,764	99,037	(49,453)
124010	JUNIOR COLLEGE FUND	0		6,407,300	6,407,300	6,407,300				0
120510	BOISE STATE UNIVERSITY	1,530,388	6,278,706	1,968	7,811,062	6,250,000				1,561,062
125020	IDAHO STATE UNIVERSITY	841,957	4,316,059	1,285,435	6,443,451	5,471,344	1,031			971,076
125030	UNIVERSITY OF IDAHO	180,326		4,003,115	4,183,441	3,795,000				388,441
125050	LEWIS-CLARK COLLEGE	175,249	4,608,106	901,761	5,685,116	5,423,241	8,031		8,965	262,809
125550	ISU REGION DENTAL ED	1	30,109		30,110	30,109				1
125560	BD OF EDUC - SP HLTH ED	5,080	328,191	185	333,456	326,386	47			7,023
125570	PUBLIC BROADCASTING	(200,181)	1,879,861	(181,498)	1,498,182	1,998,077	(122,718)		440,020	62,843
126000	IDAHO STATE LIBRARY	43,169	629,760	(64)	672,865	624,429	14,175	23,546	16,332	27,047
126500	HISTORICAL SOCIETY	409,780	674,965	230,038	1,314,783	717,331	187,006			410,446
127000	VOCATIONAL REHABILITATION	(536,935)	7,059,181	(3,532)	6,518,714	6,780,561	394,517	687,481	977,838	(366,007)
134001	PUBLIC HEALTH DISTRICT I	57,998	1,491,506	1,042,202	2,591,706	2,316,897	211,137	18,638		45,034
134002	PUBLIC HEALTH DISTRICT II	21,801	651,078	728,126	1,401,005	1,252,257	112,252			36,496
134003	PUBLIC HEALTH DISTRICT III	4,672	803,583	1,050,325	1,858,580	1,597,310	263,150	184	8,817	6,753
134004	PUBLIC HEALTH DISTRICT IV	581	2,028,587	1,598,068	3,627,236	3,589,552	(2,398)	132	24,153	64,103
134005	PUBLIC HEALTH DISTRICT V	21,649	761,560	1,065,444	1,848,653	1,741,970	36,528	209		69,946
134006	PUBLIC HEALTH DISTRICT VI	128,971	1,624,500	959,758	2,713,229	2,497,013	77,212	782		138,222
134007	PUBLIC HEALTH DISTRICT VII	43,511	1,109,821	1,053,244	2,206,576	2,638,666	(461,587)		9,905	39,402

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
136001	HEALTH & WELFARE	18,136,775	205,393,202	122,437,462	345,967,439	295,966,230	33,855,624	5,551,873	1,067,579	11,661,291
140403	DEPARTMENT OF EMPLOYMENT	1,613,389	189,006,110	37,425	190,656,924	34,787,852	154,636,802			1,232,270
152109	INDUSTRIAL COMMISSION	298,043	5,028,177	9,538,020	14,864,240	4,583,426	9,359,121	58,476	468,247	1,331,464
163101	FISH & GAME	3,130,778	28,327,459	3,175,300	34,633,537	26,827,078	4,211,660	2,954,240	2,904,013	3,544,572
172503	LAVA HOT SPRINGS	46,280	452,138	15,558	513,976	424,164	34,425			55,387
173005	DEPT OF PARKS & RECREATION	2,421,594	3,361,472	3,714,369	9,497,435	5,363,788	913,987	1,617,231	370,449	1,972,878
180000	DEPARTMENT OF LANDS	8,519,645	28,470,431	4,292,704	41,282,780	9,306,032	22,448,282	222,022	95,821	9,402,265
182100	LANDS-FIRE SUPPRESSION	0		12,901	12,901	12,658	18			225
193002	WATER RESOURCES	8,901,450	8,411,256	1,235,925	18,548,631	8,471,533	536,576	165,845	15,061	9,389,738
200000	DEPT OF TRANSPORTATION	29,012,399	164,834,302	267,629,232	461,475,933	262,996,863	157,557,776	15,309,895	15,254,922	40,866,321
220303	ATTORNEY GENERAL	2,857,094	823,950	2,191,061	5,872,105	2,042,219	8,065			3,821,821
230305	STATE TREASURER	148,105,126	1,100,942,205	316,173,910	1,565,221,241	1,333,786,832	67,463,750	8,800		163,961,859
240306	STATE AUDITOR	2,756,748	65,704,736	18,002,248	86,463,732	71,675,431	3,291,538		1,602,200	13,098,963
240311	ADMIN SOC SEC TRUST	155,521	339,229		494,750	217,136	135,333			142,281
240312	BOARD OF EXAMINERS	70,748		37,050	107,798	83,206				24,592
250304	SECRETARY OF STATE	3,800	22,422	11	26,233	21,590	628			4,015
258003	COMMISSION ON THE ARTS	82,816	488,280	13,500	584,596	455,189	38,052			91,355
258012	IDAHO CODE COMMISSION	463,243		208,965	672,208	235,611	90			436,507
260307	SUPT OF PUBLIC INSTRUCT	1,589,623	42,271,942	1,713,120	45,574,685	43,611,534	442,118			1,521,033
512003	PUBLIC UTILITY COMM	2,024,761	2,414,302	121,195	4,560,258	2,062,146	587,295			1,910,817
710102	SENATE	62,314	148	1,300,000	1,362,462	1,045,072	39,983			277,407
720102	HOUSE	40,817	470	1,950,000	1,991,287	1,606,108	97,857			287,322
730000	LEGISLATIVE COUNCIL	33,416	42,790	290	76,496	28,903	13,396			34,197
740000	JOINT FINANCE APPROP	607,738	8,230	614,015	1,229,983	590,784	27,846		99,846	711,199

STATE OF IDAHO
 STATEMENT OF RECEIPTS, DISBURSEMENTS,
 AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 1989

AGENCY NO.	AGENCY	FUND BALANCE 06/30/88	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
810000	JUDICIAL BRANCH	199,793	401,896	623,324	1,225,013
GRAND TOTAL ALL AGENCIES:		298,208,874	2,634,455,100	1,282,415,633	4,215,079,607
	GENERAL ACCOUNT	17,117,535	731,480,060	47,713,842	796,311,437
	ROTARY ACCOUNT	2,029,873	2,130,676	7,070,302	11,230,851
STATEWIDE TOTAL		\$317,356,282	\$3,368,065,836	\$1,337,199,777	\$5,022,621,895

DISBURSEMENTS	TRANSFERS OUT OF	OUTSTANDING ENCUMBRANCES 06/30/89	OUTSTANDING ENCUMBRANCES 06/30/88	FUND BALANCE 06/30/89
991,424	19			233,570
3,130,089,390	747,269,659	34,935,984	32,756,386	335,540,960
236,940,912	479,095,525	7,196,236	3,772,058	76,850,822
9,614,768	680,543			935,540
\$3,376,645,070	\$1,227,045,727	\$42,132,220	\$36,528,444	\$413,327,322

The accompanying notes are an integral part of these financial statements.

STATE OF IDAHO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 1989

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- A. REPORTING ENTITY** - The Governmental Accounting Standards Board believes that the reporting entity should be broad enough to include all governmental activities, organizations, and functions necessary to achieve the desired objectives of comparability, comprehensiveness, responsibility and control. Although such objectives have not been clearly defined by policy or statute, the accompanying financial statements include the various departments, agencies, and other organizational units governed by the Legislature and/or Constitutional Officers of the State of Idaho. Not all funds which exist in these various entities have been adequately disclosed in these financial statements.
- B. BASIS OF ACCOUNTING** - All funds are maintained and reported by the State Auditor on a cash basis. Under this basis of accounting; revenues and transfers in are recorded when received; expenditures or expenses (as appropriate) and transfers out are recorded only when cash is disbursed; and anticipated expenditures may be recorded as an encumbrance, in accordance with Idaho Code, Section 67-3521.
- C. ACCOUNT CLASSIFICATION** - Revenues and expenditures, as defined by Generally Accepted Accounting Principles (GAAP), cannot be adequately identified under the present accounting system since no balance sheet formally exists. Due to the lack of such information, these statements are not intended to present the financial position, nor the results of operations, in conformity with GAAP for governmental entities.
- D. DOUBLE RECORDING OF RECEIPTS AND DISBURSEMENTS** - The State Auditor accounts for monies from a variety of sources located within and outside the State of Idaho. Some funds receive monies and then transfer them to other funds. Double accounting of these monies takes place when "all" of the funds are combined for reporting purposes because these types of transfers are not eliminated. Consequently, these statements show receipts and disbursements as being overstated.

STATE OF IDAHO

- E. COMPENSATED ABSENCES** - Eligible State employees earn vacation and sick leave based on hours worked, and compensatory time based on holidays and hours worked in excess of forty hours per week. The State records vacation, sick leave, and compensatory time as an expenditure only when paid. As of June 30, 1989, the following estimated liabilities have been incurred by the State:

	<u>Estimated Value</u>
Vacation	\$ 26,911,877
Sick Leave	77,474,601
Compensatory Time	1,329,486

Employees of the three Universities and the Judicial Branch are not included in these estimates.

- F. RETIREMENT SYSTEMS** - State employees are covered by one of three different defined benefit retirement plans.

Justices of the Supreme Court, Judges for the Court of Appeals and District Court Judges are covered by the Judges Retirement Plan administered by the Idaho Supreme Court. As of June 30, 1989, mandatory payroll deduction to the plan from covered employees' gross earnings was 6.00% while the Judicial Branch contributed 7.00%.

Prior to 1980, all employees of the Department of Employment are covered by the Department of Employment Retirement Plan. This plan is administered by Prudential Life Insurance Company. As of June 30, 1989, mandatory payroll deduction to this plan from covered employees' gross earnings was 7.00% while the Department of Employment contributed 12.82%. All employees hired in 1980 and forward are required to be covered by the Public Employees' Retirement System of Idaho.

All state employees not covered by the above two plans, who work more than twenty hours per week and for at least five consecutive months is covered by the Public Employees' Retirement System of Idaho. As of June 30, 1989, mandatory employee and employer contributions were based on the following percentage of the covered employees' gross earnings:

	<u>Contribution</u>	
<u>Classification</u>	<u>Employee</u>	<u>Employer</u>
Police/Firemen	6.40%	8.89%
All other employees	5.34%	8.89%

STATE OF IDAHO

NOTE 2. GENERAL ACCOUNT APPROPRIATION

Changes to the FY 1989 General Account Appropriation are as follows:

1. Original FY 1989 Appropriation	\$685,765,500
2. Supplemental Appropriations - NET	26,874,528
3. Receipts to the appropriation	128,064
4. Increased authority for Military	112,877
5. Reappropriations	2,279,206
6. Rotary fund transfers	(31,000)
7. Loan to Lottery Commission	300,000
8. External Tax Anticipation Note interest	<u>6,145,833</u>

Adjusted FY 1989 Appropriation \$721,575,008

NOTE 3. TAX ANTICIPATION NOTES

Per Idaho Code Title 63, Chapter 32, the State Treasurer, upon approval of the State Board of Examiners, is authorized to borrow money in anticipation of income or revenue from taxes. Such borrowing is for the current fiscal year only, and is limited to no more than 75% of the income or revenue which is reasonably anticipated to be collected during the current fiscal year.

No internal tax anticipation notes were issued for FY 1989.

External Tax Anticipation notes were issued on July 5, 1988 in the principal amount of \$100,000,000. These notes were redeemed on June 29, 1989. The interest incurred and paid was \$6,145,833.

SUPPLEMENTARY SECTION

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
00-8011 COUNTY RECEIPTS											
1101 GENERAL ACCT	\$132	\$1,013,673			2,080,613				3,094,418		3,094,418
1202 DOMESTIC VIOLENCE					191,481				191,481		191,481
1218 DISPLACED HOMEMAKER					133,054				133,054		133,054
1243 DRIVERS TRAINING			\$922,070		366,220				1,288,290		1,288,290
1277 FIRE PRE-SUPPRESSION		57		\$18,694					18,751		18,751
1291 REC VEHICLE FEES					699,333				699,333		699,333
2102 FOREST PRACT ADMIN					162,428				162,428		162,428
2205 STATE HIGHWAY			35,357		2				35,359		35,359
2213 CRIME VICTIMS COMP		659,040			652,992				659,040		659,040
2223 HIGHWAY DISTRIBUTION		1,677,887	23,117,161		4,852				25,448,040		25,448,040
2266 SEARCH AND RESCUE		8,062			745,975				12,914		12,914
2268 EMERGENCY MED SERV					208,945			20	745,975		745,975
2270 IDAHO CODE					647,144				208,965		208,965
2272 PEACE OFFICERS TRN					331,549				647,144		647,144
2276 EMGCV MED SERV II									331,549		331,549
3804 FOREST PRODUCT TRUST									0	1,183,212	1,183,212
7401 PUBLIC SCHOOL INCOME		948,362						250	948,612		948,612
9301 JUDGES RETIREMENT									0	610,472	610,472
9330 CATAS. HEALTH CARE						3,039,080			3,039,080		3,039,080
9349 IDAHO CENTENNIAL COMM					1,078,721				1,078,721		1,078,721
00-8012 CATASTROPH HLTH C									0	54,224	54,224
9330 CATAS. HEALTH CARE											
01-0200 FINANCIAL MANAGEN											
1101 GENERAL ACCT					54,273		1,510		55,783		55,783
1106 INT AG BILL & RCPT								27,903	27,903		27,903
1217 INDIRECT COST RECOV					5,000				5,000	983	5,983
1306 ST PLAN & COMM DEV											
01-0301 GOVERNORS OFFICE											
1101 GENERAL ACCT	29								29	60	89
1107 REVENUE SHARING	2								2		2
1265 SALES TAX	2								2		2
1331 JB TRNG PRTWRSHP ACT								114,000	114,000		114,000
1352 FED PROGRAM ADMIN					12,000			948,475	960,475	202	960,677
9349 IDAHO CENTENNIAL COMM					492	9,264	52	2,204	12,012		12,012
01-0304 NW POWR PLAN COUN											
1379 NORTHWEST POWER					392,000			46,500	438,500	41	438,541
01-0402 RETIREMENT SYSTEM											
9306 PUB.EMPLOYEES RETIRE									0	33,948	33,948
9313 PUBL.EMP.RETIRE SP.									0	215,025,520	215,025,520
9314 SUPPLE RETIREMENT									0	2,371,271	2,371,271
9346 RETIREE MEDICAL INS.									0	7,238	7,238

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
01-2101 INVESTMENT BOARD											
1106 INT AG BILL & RCPT					66,333				66,333		66,333
7501 PENITENTIARY INCOME				843,136					843,136		843,136
7509 ST.HOSP.S.INCOME				550,098					550,098		550,098
7511 UNIV.OF IDAHO INCOME				1,465,241					1,465,241		1,465,241
7512 AGRI.COLLEGE INCOME				555,751					555,751		555,751
7513 SCH.OF SCIENCE INCM.				1,720,808					1,720,808		1,720,808
7514 NORMAL SCHOOL INC.				1,577,877					1,577,877		1,577,877
7515 CHARTBL.INSTS INC.				1,293,069					1,293,069		1,293,069
9308 STATE INSURANCE									0	19,500,000	19,500,000
01-2501 LIQUOR DISPENSARY											
9307 LIQUOR CONTROL			1,810		13,194		40,271,495		40,286,499	21,836	40,308,335
01-2502 INSURANCE FUND,ST											
9308 STATE INSURANCE				238,744	50,388,666	51,400			50,678,810	748,004	51,426,814
01-6003 ID. OFFICE ON AGI											
1101 GENERAL ACCT											
1373 OFFICE ON AGING						14,498		4,828,921	4,843,419	85,146	4,928,565
01-6004 HUMAN RIGHTS COMM											
1101 GENERAL ACCT	108								108		108
1107 REVENUE SHARING	10								10		10
1265 SALES TAX	8								8		8
1362 HUMAN RIGHTS-FED.			20		30		3,697	77,360	81,107	416	81,523
01-6005 BLIND COMMISSION											
1101 GENERAL ACCT	371								371	75	446
1106 INT AG BILL & RCPT						11,688	9,529		21,217	318	21,535
1107 REVENUE SHARING	34								34		34
1223 RANDOLPH SHEPPARD					19,424	124,488	6		143,918	121	144,039
1224 BLIND COMM DONATION						3,804			3,804		3,804
1265 SALES TAX	25								25		25
1368 IDA.COMM.FOR BLIND								1,183,000	1,183,000	1,335	1,184,335
01-6006 COMM ON WOMENS PR											
1204 COMM ON WOMENS PROGS						1,222		592	1,814		1,814
01-6007 CENTENNIAL COMMISSION											
1101 GENERAL ACCT	2								2		2
1107 REVENUE SHARING											
1265 SALES TAX											
9349 IDAHO CENTENNIAL COMM					621	9,716		16,560	26,897	15	26,912
01-7001 MILITARY DIVISION											
1101 GENERAL ACCT	3,948								3,948		3,948
1106 INT AG BILL & RCPT						4,033		520	4,553	3,557	8,110
1107 REVENUE SHARING	354								354		354
1115 PUB SERV ENTERPRISE							91,725		91,725		91,725

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
01-7001 MILITARY DIVISION											
1263 ADJ. GENERAL RECEIPTS								105,032	105,032		105,032
1265 SALES TAX	275								275		275
1269 DISASTER SERVICES								592,043	592,043		592,043
1307 CIVIL DEF FED CONTRI								276,084	276,084		276,084
1324 FED/STATE CONTRACT								4,868,455	4,868,455	1,019	4,869,474
1325 FED INDIRECT COST								41,384	41,384	1,280	42,664
01-9001 DISABILITY DETERM											
1333 FED. DISABIL. DETERMIN					135			2,287,000	2,287,135	417	2,287,552
02-0000 DEPT OF COMMERCE											
1101 GENERAL ACCT	340								340		340
1107 REVENUE SHARING	30								30		30
1265 SALES TAX	23								23		23
2212 IDA TRVL & CONVENT.									0	992	992
2219 IDA DEV & PUBLICITY	(246)				79,727	289	3,718	21,197	104,685	8,507	113,192
2305 ECONOM & COMM AFFAIR								8,493,348	8,493,348		8,493,348
03-0000 ADMINISTRATION DE											
1101 GENERAL ACCT	1,082		45,500						46,582	139	46,721
1106 INT AG BILL & RCPT					7,851,914	4,295,029	3,310,635		15,457,578	50,818	15,508,396
1107 REVENUE SHARING	97								97		97
1265 SALES TAX	75								75		75
3941 ADM-VENDOR SUSPENSE									0	(699)	(699)
9303 INDUS. SPECIAL INDEMN									0	150	150
9305 SURPLUS PRPTY AGENCY							208,917		208,917	2,139	211,056
9311 RETAINED RISK ACCT					4,110,221				4,110,221	163,516	4,273,737
9315 GROUP INSURANCE ACCT				347,380	20,865				368,245	28,027,698	28,395,943
9343 COUNTY MEDICAL INDIGENCY						89,558		4,784,239	4,873,797	113,795	4,987,592
03-0401 PERSONNEL COMM.											
1268 PERSONNEL COMMISSION					1,506,123		33		1,506,156	204	1,506,360
04-7501 STATE TAX COMMISSION											
1101 GENERAL ACCT	676,555,967	4,923	14,362			746,499			677,321,751	66,110	677,387,861
1106 INT AG BILL & RCPT				4,089					54,093	10,761	64,854
1107 REVENUE SHARING	26,773,754				26,216	4,022	19,766		26,773,754		26,773,754
1234 CIRCUIT BRKR PAYMENT	4,171,161								4,171,161	572	4,171,733
1235 US OLYMPICS									9,690		9,690
1247 REC CAP IMPROV ACCT	799,730		6	382					800,118		800,118
1250 WATERWAYS IMPROVEMNT	800,174		6	382					800,562		800,562
1260 OFFROAD MTR VEHICLE	800,175		6	382					800,563		800,563
1264 ST INCOME TAX REFUND	96,886,964		10						96,886,974	14,962	96,901,936
1265 SALES TAX	20,728,067								20,728,067		20,728,067
1276 MULTI ST TAX COMPAC	94,700								94,700		94,700
1501 TAX COMMISSION ADMIN	24,800					15,000			39,800	7,000	46,800
2208 ELECTION CAMPAIGN						37,050			37,050		37,050
2209 LOCAL BRIDGE INSP	50,000								50,000		50,000
2210 R-R GR. CROSS PROT.	50,000								50,000		50,000
2212 IDA TRVL & CONVENT.	2,152,213								2,152,213		2,152,213

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
04-7501 STATE TAX COMMISSION											
2220 CANCER CONTROL	362,781								362,781		362,781
2221 AERONAUTICS	728,705			1,170					729,875		729,875
2223 HIGHWAY DISTRIBUTION	97,267,862		195,537	77,917					97,541,316		97,541,316
2227 LCL HWY NEEDS ASSESS	50,000								50,000		50,000
2266 SEARCH AND RESCUE	24,247			11					24,258		24,258
2273 DRUG EMP DONATION						29,572			29,572		29,572
3818 ABANDON PROPTY. TRUST						(744,884)			(744,884)	1,755,520	1,010,636
3822 WATER POLLUT. CNTL	8,773,200								8,773,200		8,773,200
3823 CENTRAL TUMOR REGIS	100,000								100,000		100,000
3824 ALCOHOLISM TREATMENT	750,066								750,066		750,066
3902 ESCHEAT SUSPENSE		74,860							74,860		74,860
3905 HIGHWAYS SUSPENSE	1,165,200								1,165,200	108	1,165,308
3912 HOTEL MOTEL TAX SUSP									0	1,007,512	1,007,512
3913 INCOME TAX SUSPENSE	818,518								818,518	1,589,942	2,408,460
3927 INHERITANCE TAX-REFN	185,320								185,320		185,320
3949 CHILD SUPPORT SUSP						450,648			450,648		450,648
7401 PUBLIC SCHOOL INCOME	78,363	36,669							115,032		115,032
9324 FISH & GAME TRUST						50,398			50,398		50,398
9336 CHILDRENS TRUST						47,138			47,138		47,138
9338 RSRCE CONS & RWGLND	160,474								160,474		160,474
9343 COUNTY DEDICAL INDIGENCY	11,604,522					3,256			11,604,522		11,604,522
									3,256		3,256
04-7503 TAX APPEALS BOARD											
1101 GENERAL ACCT					90				90		90
05-0000 FINANCE DEPT											
1101 GENERAL ACCT									0	30	30
2226 FINANCE ADM		53,889	572,223		1,009,840		107		1,636,059	3,207	1,639,266
3919 FINANCE SUSPENSE									0	2,300	2,300
06-2006 DEPT OF INSURANCE											
1101 GENERAL ACCT	26,156,617			60,852					26,217,469		26,217,469
2225 INSURANCE ADM			1,033,666		1,230,180		7,893		2,271,739	(2,510)	2,269,229
2226 FINANCE ADM					10				10		10
3805 INSURANCE REFUND	3,140,229								3,140,229		3,140,229
3928 DEPT OF INSURANCE SP									0	79,364	79,364
9313 PUBL. EMP. RETIRE SP.	2,136,480								2,136,480		2,136,480
9329 ARSON FIRE FRAUD	400,046		7,016		42,176		165	10,000	459,403		459,403
9380 MISSION INSUR									0	120,676	120,676
9381 CAPITAL INSUR									0	164	164
9382 PACIFIC INSUR									0	3,348	3,348
9383 MISSION AMERICA INS.									0	14,090	14,090
9385 CARRIERS INSUR									0	57,791	57,791
9387 TRANSIT CASUALTY									0	28,800	28,800
9389 FARM & RANCH LIFE INS.									0	100,000	100,000
07-0000 LABOR & INDUST SE											
1101 GENERAL ACCT	134								134		134
1106 INT AG BILL & RCPT		166			4,904	461,250	501		466,821	1,298	468,119

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
07-0000 LABOR & INDUST SE											
1107 REVENUE SHARING	12								12		12
1231 ELECTRICAL BOARD	8		256,390							75	1,263,305
1233 STATE PLUMBING BRD	27		39,465		1,004,475		2,357		1,263,230		1,263,305
1265 SALES TAX	9				455,903		2,237		497,632	393	498,025
1271 IDAHO BLDG CODE			1,825						9		9
1366 DEPT OF LABOR FED					393,411		38		395,274	36	395,310
2202 MANUFACTURED HOUSING			17,952			19,761		130,112	149,873	127	150,000
3923 LABOR & IND SERV SUS									17,952		17,952
3930 WAGE AND HOUR SUSP									0	7,306	7,306
									0	78,960	78,960
08-1001 AGRICULTURE DEPT											
1101 GENERAL ACCT	87		16,640	150							
1106 INT AG BILL & RCPT					1,600		331		18,808	3,380	22,188
1107 REVENUE SHARING	7				52,260	89,748	105		142,113	2,402	144,515
1203 AGRICULTURE INSPECT			60,480						7		7
1206 BEE INSPECTIONS			97		765,212		1,853	66,938	894,483	4,157	898,640
1207 FRESH FRT & VEG INSP					14,793				14,890		14,890
1208 PUBLIC LIVESTOCK MKT			3,100		5,960,012				5,960,012	8,343	5,968,355
1209 SHEEP COMMISSION	102,594								3,100		3,100
1210 COM FEED & FERTIL			76,335	1,769					102,594		102,594
1211 PESTICIDE			182,875	2,880	195,113				273,217		273,217
1212 LIVESTOCK DIS CNTRL			991		9,920		1,220	249,197	446,092	184	446,276
1213 DAIRY INDUS & INSP			4,792		28,884		5,057	37,743	72,675	245	72,920
1214 HONEY ADVERTISING	5,207				214,355		134	28,455	247,736	76	247,812
1215 LIVESTOCK DEALERS			6,400						5,207		5,207
1216 EGG INSPECTION			1,680						6,400		6,400
1265 SALES TAX	6				59,918		3	49,498	111,099		111,099
1309 PLANT FEDERAL									6		6
1310 WHEAT STATISTICS								59,200	59,200	16	59,216
2110 FAMILY FARM ASSIST								11,000	11,000	8,679	19,679
3926 AGRICULTURE SP					28,261	5,392	126		33,779	5	33,784
9312 RURAL REHAB.ACCT									0	27,436	27,436
9348 COMMODITY INDEMNITY									0	87,525	87,525
									0	5,763	5,763
09-1104 CHERRY COMM, IDAH											
2215 CHERRY COMM ACCT	30,608								30,608	56	30,664
09-1107 IDAHO BARLEY COMM											
1101 GENERAL ACCT				559					559	10,000	10,559
09-2008 ATHLETIC COMM.											
1220 ATHLETIC COMMISSION	2,944		500						3,444		3,444
09-2009 HISPANIC COMMISSI											
2228 HISPANIC COMMISSION						118			118		118
09-2102 PHARMACY BOARD											
1227 ST. PHARMACY BOARD		700	263,822		17,313		25,842		307,677	99	307,776
3931 BD OF PHARMACY SUSP					(250)				(250)	470	220

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
09-2103 ACCOUNTANCY BOARD 2247 ST. BOARD OF ACCTCY		10,205	165,370	
09-2105 DENTISTRY BOARD 2249 IDA. ST. DENTAL BRD			99,231	
09-2107 PROF ENG & SURVEY 2243 PROFESS. ENGINEERS			162,425	6,796
09-2110 MEDICINE BOARD 2239 ST. BRD. OF MEDICINE			283,731	
09-2111 NURSING BOARD 1101 GENERAL ACCT	32			
1107 REVENUE SHARING	2			
1265 SALES TAX	2			
2246 BOARD OF NURSING	125	1,350	129,580	12,307
09-2112 OCCUP. LICENSE BUR 2236 OCC. LICENSE BUREAU			571,270	13,365
2241 OPTOMETRY BOARD			12,470	125
3915 OCC. LICENSE BUR. SP.				
09-2114 PUB. WORKS CONT. 2244 CONTRACT ST. LIC. BRD			179,718	
09-2115 REAL ESTATE COMM. 1101 GENERAL ACCT	487			
1107 REVENUE SHARING	44			
1265 SALES TAX	34			
2237 IDA. REAL EST.		906	718,922	90
3942 REAL ESTATE ED SUSP				
09-2116 PROF. GEOLOGIST B 2252 REG. GEOLOGIST BOARD			20,137	314
09-2119 CERT. SHRTHND REPO 2211 CERT. SHRTHND REPORT			3,125	
09-3102 OUTFITTERS&GUIDE 2250 OUTFITTERS & GUIDES		4,501	206,335	750
3955 OUTFITTERS & GUIDES				
09-4102 BD OF VETERINARY 2234 BD. OF VET. MED.			27,100	
09-6000 IDAHO STATE LOTTE 2324 STATE LOTTERY			3,550	0
10-0000 CORRECTION 1101 GENERAL ACCT				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
40,326		140		216,041	954	216,995
5,813		587		105,631	1,170	106,801
16,180		15		185,416	301	185,717
1,809		3,976		289,516	831	290,347
				32		32
				2		2
				2		2
78,219		2,745	1,407	225,733	272	226,005
143,551				728,186	3,517	731,703
315				12,910		12,910
				0	(108,127)	(108,127)
				179,718	29	179,747
				487		487
				44		44
				34		34
35,028	2,670	24,693		782,309	555	782,864
				0	9,658	9,658
				20,451		20,451
7,075				10,200		10,200
		220	7,724	219,530	15	219,545
				0	13,095	13,095
6,300		10		33,410	25	33,435
707,386	0	10	0	710,946	15	710,961
				0	67	67

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
10-0000 CORRECTION											
1106 INT AG BILL & RCPT					48,359	127,427	113		175,899	234,232	410,131
1222 PROBATION PAROLE REC					553,200				553,200		553,200
1340 ON JOB TRAINING GRNT								88,674	88,674		88,674
1363 JOB TRNG PARTNSHP								193,594	193,594		193,594
10-2500 CORRECTION INDUST											
2222 CORRECT IND-FARM				3,889		964	590,640		595,493	1,086	596,579
9331 CORR IND BETTERMENT						33,594	2,454,356	23,840	2,511,790	90,986	2,602,776
11-0000 LAW ENFORCEMENT											
1101 GENERAL ACCT	7	12,025	954,258				3,064		969,354	64,596	1,033,950
1106 INT AG BILL & RCPT					130,387	19,942	2,130	18,000	170,459	9,030	179,489
1107 REVENUE SHARING											
1265 SALES TAX	1								1		1
1360 PLANNING COMMISSION								1,689,373	1,689,373	2,431	1,691,804
2245 ST.BRAND INSPECTOR									0	2,898	2,898
2248 IDAHO RACING COMM							8		8		8
2264 LAW ENFORCEMENT		1,628			347		30,749	5,304	38,028	201,930	239,958
2272 PEACE OFFICERS TRN							36		36	3,885	3,921
2273 DRUG ENF DONATION		133,098							133,098	31,835	164,933
2274 HAZARD WSTE TRANSP									0	32	32
2275 "ILETS"					211,866				211,866		211,866
2306 55 MPH COMPLIANCE PR								438,722	438,722		438,722
2309 ID WEIGH & INSPEC AC							36	1,702,750	1,702,786	2,061	1,704,847
3817 ABANDONED VEHICLE									0	6,051	6,051
3910 LIQUOR LAW ENFORCE			375						375	6,330	6,705
11-1103 STATE BRAND INSPE											
1101 GENERAL ACCT	30								30		30
1107 REVENUE SHARING	3								3		3
1209 SHEEP COMMISSION					38,161				38,161		38,161
1212 LIVESTOCK DIS CNTRL					267,467				267,467		267,467
1265 SALES TAX	2								2		2
2245 ST.BRAND INSPECTOR					1,393,564	37			1,393,601	8,730	1,402,331
3801 UNCLAIM. ANIMAL PROC							5,488		5,488		5,488
3920 BRAND SUSPENSE									0	1,562,937	1,562,937
3956 STATE BRAND BOARD									0	20,043	20,043
9319 BRAND RECORDING					230,080				230,080		230,080
11-2108 ID STATE RACING C											
2248 IDAHO RACING COMM	426,557	8,600	140,168		5,438	14			580,777	218	580,995
2254 TRACK DISTRIBUTIONS	48,789								48,789		48,789
2255 BREED DISTRIBUTION	46,707								46,707		46,707
2258 ID CENTENNIAL FUTRTRY	97,579								97,579		97,579
2259 COUNTY DOG RACING	221,849								221,849		221,849
2260 HRS BREED-OWNERS AWRD	109,889								109,889		109,889
2277 TRK IMPROV-IND PROMO			100,000						100,000		100,000
3901 ID STATE RACING SUSP	(285)								(285)	2,120	1,835
7401 PUBLIC SCHOOL INCOME	447,771		5,675						453,446		453,446

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
12-0500 ST BD EDUCATION O 1101 GENERAL ACCT 1327 ST. STDNT INC GR 1385 CONG TEACHERS SCHLR				
12-2000 DEAF & BLIND SCHO 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1346 D & B PUB.LAW 89-10 3947 D&B CONTRIB TRUST ACC				
12-3000 VOCATIONAL ED. 1330 VOCATIONAL ED.ACT-63 1341 VOC.ED.ADV.COUNCIL 1342 ST OCCUP INF COR COM				
12-3500 E.ID. VO-TECH SCH 2256 IDA.FALLS AREA VO ED				
12-5010 BOISE ST. UNIVERS 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1299 INST. MAINT. FEE				
12-5020 IDAHO ST. UNIVERS 1106 INT AG BILL & RCPT 1299 INST. MAINT. FEE				
12-5050 LEWIS-CLARK COLLE 1106 INT AG BILL & RCPT 1299 INST. MAINT. FEE 1932 L&C PYRL LCL FUNDS				
12-5550 ISU REGION DENTAL 1106 INT AG BILL & RCPT				
12-5560 BRD OF ED-SP HLTH 1101 GENERAL ACCT 1327 ST. STDNT INC GR 1385 CONG TEACHERS SCHLR 9327 PL FOWLER MEM SCHOL				
12-5570 PUBLIC BROADCASTI 1101 GENERAL ACCT 1292 PBS PUBLIC SUPPORT 1386 PBS FED./GRANT FUNDS				
12-6000 IDAHO STATE LIBRA 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1107 REVENUE SHARING	4	410		

FEEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
380				380	1,553	1,933
2,400	87	2,235		0	4,053	4,053
		10,815	123,647	4,722	7,960	12,682
	4,427			134,462		134,462
				4,427		4,427
			4,463,200	4,463,200	56	4,463,256
			118,000	118,000	120	118,120
			100,100	100,100		100,100
				0	2,575,205	2,575,205
2,578,358				2,578,358		2,578,358
3,702,317				3,702,317		3,702,317
1,647,623				1,647,623		1,647,623
2,668,436				2,668,436		2,668,436
628,046				628,046		628,046
682,870				682,870		682,870
				0	3,297,190	3,297,190
30,108				30,108		30,108
				0	1,124	1,124
			243,512	243,512	1,123	244,635
			76,338	76,338		76,338
	7,218			7,218		7,218
82,612	640,841	6,139		729,592		729,592
	30,000		938,771	968,771		968,771
529	602	3,781		4	469	473
				5,322	255	5,577

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
12-6000 IDAHO STATE LIBRARY 1225 ACCESS PROJ PUB LIB 1265 SALES TAX 1339 LIBRARY SERVICE ACT						11,298			11,298		11,298
						14,670		598,150	612,820		612,820
12-6500 HISTORICAL SOCIET 1101 GENERAL ACCT 1107 REVENUE SHARING 1265 SALES TAX 1375 HISTORICAL PRESERV. 9304 ST.HIST.SOCIETY ACCT	2,746 246 192 54				20 69,132	4 53,636	56,122	495,751	495,775 178,944	5,543 40,533	501,318 219,477
12-7000 VOCATIONAL REHAB. 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1334 VOCATIONAL REHAB 1388 VOC REHAB COST RECOV									0 0 6,898,098	37 110 1,220	37 110 6,899,318
					16,889		551	113,808	131,248	24,973	156,221
13-4001 PUBLIC HLTH DIST 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.			79,285		152,008	460,171 72,710	772	1,379,879	2,072,115 72,710 0	16,490 23,464	2,088,605 72,710 23,464
13-4002 HEALTH DISTRICT 2 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.					99,583	16,439 4,366	34	968,755	1,084,811 4,366 0	(1,172) 21,000	1,083,639 4,366 21,000
13-4003 HEALTH DISTRICT 3 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.		70	2,195		101,348	322,593 2,824	518	1,099,171	1,525,895 2,824 0	(25,103)	1,500,792 2,824 106,000
13-4004 HEALTH DISTRICT 4 1101 GENERAL ACCT 1107 REVENUE SHARING 1265 SALES TAX 3820 PUB.HEALTH TRUST ACC 9326 JNT EXER POWERS INV.	24 2 1				312,556	237,747	67,277	2,247,583	2,865,163 0	274,820 (94,166)	3,139,983 (94,166)
13-4005 HEALTH DISTRICT 5 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.			25,135		55,563	71,704 3,567	630	1,286,560	1,439,592 3,567 0	53,024 (43,000)	1,492,616 3,567 (43,000)
13-4006 HEALTH DISTRICT 6 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.					98,906	683,170 11,262	335	1,326,455	2,108,866 11,262 0	43,096 (8,321)	2,151,962 11,262 (8,321)

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
16-3101 FISH&GAME COMM. 9324 FISH & GAME TRUST			(139,569)	447							
17-2503 LAVA HOT SPRINGS						(231,894)	218,337		(152,679)	50,422	(102,257)
1101 GENERAL ACCT	15,695								15,695		15,695
1107 REVENUE SHARING	1,410								1,410		1,410
1253 LAVA HOT SPRINGS	367								367		367
1265 SALES TAX	1,092				370,510	43,521	16,878		431,276	35	431,311
3918 LAVA HOT SPRING SUSP									1,092		1,092
17-3005 PARKS & RECR DEPT									0	18,325	18,325
1101 GENERAL ACCT	33,593								33,593		33,593
1107 REVENUE SHARING	3,018								3,018		3,018
1115 PUB SERV ENTERPRISE											
1236 STATE VESSEL ACCOUNT			798,973		90,046	197	64,500		154,743	1	154,744
1246 CROSS COUNTRY SKI			28,353						798,973		798,973
1247 REC CAP IMPROV ACCT							1		28,354		28,354
1249 PARKS & RECREATION	(38,948)							132,018	132,018	1,160	133,178
1252 PARK DONATION			176,260	602							
1260 OFFROAD MTR VEHICLE					876,665	177,296	9,308	40,145	1,241,328	2,952	1,244,280
1261 STATE SNOWMOBILE						72,862		1,290	74,152		74,152
1262 MOTORBIKE RECREATION			192,476				8		8		8
1265 SALES TAX	2,337				26,920				192,476		192,476
1290 PARKS & REC REVOLV									26,920		26,920
1291 REC VEHICLE FEES									2,337		2,337
1355 PARKS FED ACCT					(49)		8,424		8,375	457	8,832
1370 COAST GUA. BOAT SAFETY									0	18	18
1390 FED PASS THRU ACCT								119,225	119,225		119,225
1391 FED SUR CHARGE ACCT								164,935	164,935		164,935
3936 PARKS & REC SUSPENSE								170,037	170,037	17,392	187,429
9321 HARRIMAN STATE PARK			93,198		6,954			127,288	127,288		127,288
18-0000 LANDS DEPT				17,280	16,158	18,591			100,152	680	100,832
1101 GENERAL ACCT	1,889								52,029	23,603	75,632
1106 INT AG BILL & RCPT				305							
1107 REVENUE SHARING	169				16,791	48,760			67,745	65,859	133,604
1115 PUB SERV ENTERPRISE						6,238	875	214,100	221,213	83,324	304,537
1248 SCALING PRACTICES									169		169
1249 PARKS & RECREATION	165,264		5,900		91	23,870	190		24,151	59,930	84,081
1253 LAVA HOT SPRINGS					1,110		2,545		174,819		174,819
1254 KEEP IDAHO CREEK									0	239	239
1255 STATE SCALING OPERAT									0	4,790	4,790
1256 STATE DIST HZRD MGMT									0	6,000	6,000
1257 TIMBER FIRE DEFICIEN									0	624,500	624,500
1265 SALES TAX									0	619,207	619,207
1274 GOV EMERGENCY ACCT	131								0	615,114	615,114
1277 FIRE PRE-SUPPRESSION									131		131
1278 DRDGE & PLAC MIN REC							9		0	43,523	43,523
1279 SURFACE MINING REC				26					9	131,553	131,562
1280 PILGRIM COVE WTR SYS									26	10,545	10,571
1283 ROAD MAINTENANCE									0	1,575	1,575
									0	1,686	1,686
									0	372,948	372,948

STATE OF IDAHO
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
18-0000 LANDS DEPT											
1284 CLRWTR-PTL HZRD MGMT									0	334,739	334,739
1285 SO IDAHO HAZARD MGMT									0	89,202	89,202
1378 LANDS FEDERAL FUNDS								451,136	451,136		451,136
2101 FIRE SUPPRESSION					86,838				86,838	24,064	110,902
2102 FOREST PRACT ADMIN									0	27,629	27,629
2103 FOREST PRACT REHAB									0	435	435
2104 FOREST PEST									0	24	24
2205 STATE HIGHWAY							25		25		49
2206 FISH & GAME ACCT				44,375					44,375	36,317	80,692
2212 IDA TRVL & CONVENT.	328			4,189					4,189	1,283	5,472
3906 LAND COMMR. SUSPENSE									328		328
3943 SLASH HOLDBACK ACCT									0	1,064,699	1,064,699
6401 PUBLIC SCHOOL ENDOWM									0	910,215	910,215
6501 CHARITABLE INSTS									0	11,266,668	11,266,668
6502 NORMAL SCHOOL									0	852,746	852,746
6503 PENITENTIARY									0	1,275,806	1,275,806
6504 SCHOOL OF SCIENCE									0	454,139	454,139
6505 STATE HOSPITAL SOUTH									0	739,476	739,476
6601 AGRICULTURAL COLLEGE									0	643,699	643,699
6701 UNIVERSITY OF IDAHO									0	57,015	57,015
7401 PUBLIC SCHOOL INCOME									0	879,620	879,620
7501 PENITENTIARY INCOME				1,821,930		1,659,175			3,481,105		3,481,105
7509 ST.HOSP.S.INCOME				(7,157)		11,915			4,758		4,758
7511 UNIV.OF IDAHO INCOME				72,968		185,625			258,593		258,593
7512 AGRI.COLLEGE INCOME				98,228		23,431			121,659		121,659
7513 SCH.OF SCIENCE INCM.				14,660		21,054			35,714		35,714
7514 NORMAL SCHOOL INC.				63,233		40,709			103,942		103,942
7515 CHARTBL.INSTS INC.				93,215		132,432			225,647		225,647
9304 ST.HIST.SOCIETY ACCT				110,716		34,812			145,528		145,528
9310 PUBLIC BUILDING						2,763			2,763		2,763
9321 HARRIMAN STATE PARK				6,202		1,247			7,449	63,290	70,739
9338 RSRCE CONS & RNLND						1,968			1,968		1,968
9339 10% GRAZING LEASES				1,295					1,295	4,545	5,840
9340 10% RECREATION LEASES				418		108,653			109,071		109,071
9341 10% TIMBER LEASES				3		90,029			90,032		90,032
9343 COUNTY MEDICAL INDIGENCY				110,175					110,175	1,597,854	1,708,029
				15,370		193			15,563	58,420	73,983
19-3002 WATER RESOURCES											
1101 GENERAL ACCT	455								455	9,100	9,555
1107 REVENUE SHARING	41								41		41
1238 WATER ADMINISTRATION					62,260		6,260		239,937		239,937
1239 WATERMASTER SERVICES			171,417		206,134				206,134		206,134
1265 SALES TAX	32								32		32
1302 FEDERAL WATER ACT							443		443		443
1332 CORP OF ENGINEERS					106,212			223,139	329,351		329,351
1359 NAT WATER USE DATA					105,560				105,560		105,560
1392 FEDERAL ENERGY FUNDS					5,000		(12)	1,256,795	1,261,783		1,261,783
3909 WATER RESOURCES					2,214				2,214	1,559	3,773
3945 WATER MANAGEMENT ACC				3,605					3,605	13,507	17,112
9322 IDA WATER RES BD RES				51,655	500				52,155	173,906	226,061

STATE OF IDAHO
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
19-3002 WATER RESOURCES				
9332 WATER RES-WARNER OIL				
9335 AMOCO BELBRIDGE REF				1,538
9337 WATER RES ADJUDICAT			(25)	328,896
9350 EXXON DISTRIBUTION				95,040
9352 STRIPPER OIL				31,456
20-0000 IDAHO TRANSP. DEP				
1101 GENERAL ACCT	61,254			
1107 REVENUE SHARING	5,504			
1232 PUB UTIL COMM				
1243 DRIVERS TRAINING			2,800	
1265 SALES TAX	4,261			
1291 REC VEHICLE FEES				
2205 STATE HIGHWAY	7,428	100	333,953	
2221 AERONAUTICS	(391)		82,511	
2223 HIGHWAY DISTRIBUTION	58,786		28,254,301	
2264 LAW ENFORCEMENT				
2266 SEARCH AND RESCUE				
2268 EMERGENCY MED SERV				
2274 HAZARD WSTE TRANSP			260,215	
2308 IDAHO TRAFFIC COMM				
3817 ABANDONED VEHICLE				
3821 CO-OP WELFARE				
3903 MOTOR CARRIER SUSP				
3905 HIGHWAYS SUSPENSE				
3922 TRANSPORT GOV SUSP				
3932 MOTOR VEHICLE SUSP				
3954 FEDERAL HIGHWAY SUSP				
9316 TREAS SUSPENSE				
9349 IDAHO CENTENNIAL COMM				
9356 COODWIN CONT DEFAULT				
21-0101 LIEUTENANT GOVERN				
1101 GENERAL ACCT				
22-0303 ATTORNEY GENERAL				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT				
3939 ATT.GEN.SUSP				
9342 SILVER VALLEY TRUST				
23-0305 STATE TREASURER				
1101 GENERAL ACCT	1,266	182,344		21,363,547
1106 INT AG BILL & RCPT				270,000
1107 REVENUE SHARING	114			
1265 SALES TAX	88			
3803 WATER RESOURCE REVL				15,572
3819 NAT.FOREST RESERVE				
3950 COUNTY RECEIPT SUS				
6401 PUBLIC SCHOOL ENDOWM				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				1,538	12,109	13,647
3,960,876		4,058		4,293,805	826,698	5,120,503
60,034				155,074	566,154	721,228
7,050			541,521	580,027	210,023	790,050
220				61,474		61,474
				5,504		5,504
122,460				122,460		122,460
				2,800		2,800
				4,261		4,261
226				226		226
2,805,583	206,710	360,757	121,763,219	125,477,750	1,370,628	126,848,378
679	105,558	10,452	157,309	356,118	54,910	411,028
724,069				29,037,156		29,037,156
2				2		2
31,723				31,723		31,723
				260,215		260,215
			851,863	851,863	6,146	858,009
				0	300	300
				0	4,336	4,336
10,882				10,882	2,754,483	2,765,365
				0	130,313	130,313
				0	(32,575)	(32,575)
			4,858,674	4,858,674		4,858,674
				0	(11,042)	(11,042)
124,075				124,075		124,075
				0	34,820	34,820
				0	6	6
(432)	12			(420)		(420)
2,035,006		491		2,035,497	14,044	2,049,541
				0	18,288	18,288
				0	798,200	798,200
				22,325,393	100,000,150	122,325,543
306,252	778,236			576,252	30	576,282
				114		114
				88		88
				15,572		15,572
				0	10,349,034	10,349,034
				0	4,778	4,778
				0	582,771,198	582,771,198

STATE OF IDAHO
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
23-0305 STATE TREASURER				
7401 PUBLIC SCHOOL INCOME				17,634,543
9104 CAL 1988 TAN EXPENSE				
9112 CAL 1987 TAN EXPENSE				
9301 JUDGES RETIREMENT				7,740
9302 INDUSTRIAL ADMIN				309,494
9303 INDUS.SPECIAL INDEMN				128,340
9304 ST.HIST.SOCIETY ACCT				18,006
9305 SURPLUS PRPTY AGENCY				1,078
9306 PUB.EMPLOYEES RETIRE				13,180
9307 LIQUOR CONTROL				203,047
9308 STATE INSURANCE				103,228
9311 RETAINED RISK ACCT				523,502
9312 RURAL REHAB.ACCT				9,522
9313 PUBL.EMP.RETIRE SP.				76,363
9314 SUPPLE RETIREMENT				11,703
9315 GROUP INSURANCE ACCT				1,086,712
9316 TREAS SUSPENSE	224			
9317 PUB.SCHOOL INC SUSP				
9318 POOLED INTEREST SUSP				1,469
9319 BRAND RECORDING				7,894
9320 SCHOOL DISTRICT BLDG				109
9321 HARRIHAN STATE PARK				42,200
9323 WATER RES CONS DEV				
9324 FISH & GAME TRUST				247,756
9325 LAVA HOT SP CAP IM				768
9326 JNT EXER POWERS INV.				12,424,450
9327 PL FOWLER MEM SCHOL				185
9328 HEALTH WELFARE TRUST				29,160
9329 ARSON FIRE FRAUD				39,207
9330 CATAS. HEALTH CARE				337,860
9331 CORR IND BETTERMENT				7,310
9332 WATER RES-WARNER OIL				3,849
9333 BUDGET RESERVE				36,469
9334 HAZARDOUS WASTE ENRG				3,830
9335 AMOCO BELRIDGE REP				6,103
9336 CHILDRENS TRUST				5,624
9337 WATER RES ADJUDICAT				102,242
9338 RSRCE CONS & RNGLND				25,152
9339 10% GRAZING LEASES				11,348
9340 10% RECREATION LEASES				18,841
9341 10% TIMBER LEASES				99,622
9342 SILVER VALLEY TRUST				148,472
9345 IDAHO AGRICULTURE				280
9346 RETIREE MEDICAL INS.				57,568
9347 IND. RETIREE MED. INS.				40
9348 COMMIDITY INDEMNITY				34
9350 EXXON DISTRIBUTION				168,087
9351 DIAMOND SHAMROCK DIST.				9,725
9352 STRIPPER OIL				121,546
9354 NATIONAL HELIUM				886

FEEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				17,634,543	1,659,810	19,294,353
	92,136			92,136		92,136
				0	(6,235)	(6,235)
				7,740		7,740
				309,494	7,557,022	7,866,516
				128,340	1,958,000	2,086,340
				18,006	163,000	181,006
				1,078		1,078
				13,180		13,180
				203,047		203,047
				103,228		103,228
				523,502	6,874,419	7,397,921
				9,522		9,522
				76,363		76,363
				11,703	91,000	102,703
				1,086,712	15,587,148	16,673,860
		33,897		34,121	389,194	423,315
				0	18,958,155	18,958,155
				1,469		1,469
				7,894		7,894
				109		109
				42,200	488,000	530,200
				247,756	2,905,968	3,153,724
				768	10,000	10,768
				12,424,450	407,932,884	420,357,334
				185		185
				29,160		29,160
				39,207		39,207
				337,860		337,860
				7,310		7,310
				3,849		3,849
				36,469		36,469
				3,830		3,830
				6,103		6,103
				5,624		5,624
				102,242		102,242
				25,152		25,152
				11,348		11,348
				18,841		18,841
				99,622		99,622
				148,472		148,472
				280		280
				57,568		57,568
				40		40
				34		34
				168,087		168,087
				9,725		9,725
				121,546		121,546
				886		886

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1989

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
23-0305 STATE TREASURER											
9355 WASTERWATER FACILITIES				237,577					237,577		237,577
9356 GOODWIN CONT DEFAULT		57,233		142					57,375		57,375
9380 MISSION INSUR.				420,370					420,370	7,737,297	8,157,667
9381 CAPITOL INSUR.				174					174		174
9382 PACIFIC INSUR.				1,402					1,402		1,402
9383 MISSION AMERICA INS.				20,073					20,073		20,073
9384 MIDLAND INS.				(4)					(4)		(4)
9385 CARRIERS INS.				206					206		206
9387 TTRANSIT CASUALTY				167					167		167
9389 CONSUMERS INDEMNITY				702					702		702
24-0306 IDAHO STATE AUDIT											
1101 GENERAL ACCT									0	946	946
1106 INT AG BILL & RCPT			174		2,749,147		2,169		2,751,490	997	2,752,487
3806 US SAVING BOND TRUST									0	486,863	486,863
3934 PAYROLL REVOLVING									0	65,189,044	65,189,044
24-0311 ADMIN.SOC.SEC.TRU											
3807 SOCIAL SECURITY FRST									0	339,229	339,229
25-0304 SECRETARY OF STAT											
1101 GENERAL ACCT	66		264,625		741,350		4,634		1,010,675	15	1,010,690
1107 REVENUE SHARING	5								5		5
1265 SALES TAX	5								5		5
3929 SEC OF STATE SP	(7)								(7)	22,430	22,423
25-8003 COMM ON THE ARTS											
1101 GENERAL ACCT	125								125	15	140
1106 INT AG BILL & RCPT									54,822	1,903	56,725
1107 REVENUE SHARING	12					17,040	2,688	35,094	12		12
1265 SALES TAX	8								8		8
1369 IDA.COMM.ARTS. & HUM								444,607	444,607	429	445,036
26-0307 SUPT PUBLIC INSTR											
1101 GENERAL ACCT	92				8,767		1,806		10,665	1,306	11,971
1106 INT AG BILL & RCPT					292			55,784	56,076	25	56,101
1107 REVENUE SHARING	8								8		8
1217 INDIRECT COST RECOV					(3,516)			105,718	102,202		102,202
1230 HECC					3,021	6,450		6,513	15,984		15,984
1240 PROF PRACTICES COMM			194,024						194,024		194,024
1243 DRIVERS TRAINING			125						125		125
1244 COMMODITY DIST									0	375,582	375,582
1245 HW ASSOC SCHOOL-COLL									0	6,640	6,640
1265 SALES TAX	6								6		6
1275 SEPARS					264,838				264,838	40	264,878
1317 INDIAN ED								154,446	154,446		154,446
1318 ELE SEC ED ACCT								22,194,125	22,194,125		22,194,125
1323 FOOD SERVICE								16,058,173	16,058,173	804	16,058,977
1328 BLOCK GRANT-ED								2,448,348	2,448,348		2,448,348
1353 ASSOC FOR HUMANITIES								22,400	22,400		22,400

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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
26-0307 SUPT PUBLIC INSTR 1358 ED PROJ HLTH-HMN SRV 1380 ASBESTOS IN SCHOOLS 3925 DEPT OF EDUCATION SP	(11)							358,021 438,736	358,021 438,736 (11)	(105)	358,021 438,736 (116)
51-2003 PUBLIC UTILITY CO 1101 GENERAL ACCT 1107 REVENUE SHARING 1232 PUB UTIL COMM 1265 SALES TAX 3907 PUC SUSPENSE	73 6 5				2,387,643		3,065		73 6 5 0	2,884 19,436	73 6 5 19,436 2,393,592
71-0102 SENATE 1102 SENATE							11		11	138	149
72-0102 HOUSE 1103 HOUSE							382		382	89	471
73-0000 LEGISLATIVE COUNCIL 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1107 REVENUE SHARING 1265 SALES TAX	925 77 61						42,942		925 42,942 77 61		925 42,942 77 61
74-0000 JOINT FINANCE APP 1106 INT AG BILL & RCPT					621,041				621,041	994	622,035
81-0000 JUDICIAL BRANCH 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 9301 JUDGES RETIREMENT			208 26,383		25,458 22,510 4,094		54,218		25,458 76,936 30,477	15,976 5,914 293,682	41,434 82,850 324,159
GRAND TOTALS	\$990,298,299	\$4,732,715	\$76,759,786	\$68,685,639	121,117,977	50,377,088	48,347,199	594,487,530	1,954,806,233	1,552,152,085	3,506,958,318
PLUS: RECEIPTS AND TRANSFERS INTO ROTARY ACCOUNTS OTHER TRANSFERS INTO ACCOUNTS, NOT SHOWN ABOVE											9,200,978 1,189,106,317
STATEWIDE TOTAL RECEIPTS AND TRANSFERS INTO FOR FISCAL YEAR 1989											4,705,265,613
FUND BALANCE 06\30\89											317,356,282
TOTAL AVAILABLE STATEWIDE											5,022,621,895

STATE OF IDAHO
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<u>AGENCY</u> <u>FUND NO.</u>	<u>PERSONNEL</u> <u>COSTS</u>	<u>OPERATING</u> <u>EXPENDITURES</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TRUSTEE</u> <u>& BENEFIT</u> <u>PAYMENTS</u>	<u>DEBT</u> <u>SERVICE AND</u> <u>INVESTMENTS</u>	<u>DISBURSEMENTS</u>
00-8012 CATASTROPH HLTH CARE 9330 CATAS. HEALTH CARE		\$61,744		\$2,621,245		\$2,682,989
AGENCY TOTALS ***		61,744		2,621,245		2,682,989
01-0200 FINANCIAL MANAGEMENT						
1101 GENERAL ACCT	\$747,206	139,035	\$12,976			899,217
1106 INT AG BILL & RCPT	29,012	19,315	10,049			58,376
1217 INDIRECT COST RECOV		19,560				19,560
1306 ST PLAN & COMM DEV	1,318	6,511				7,829
1331 JB TRNG PTRNSHP ACT			5,500			5,500
AGENCY TOTALS ***	777,536	184,421	28,525			990,482
01-0301 GOVERNORS OFFICE						
1101 GENERAL ACCT	512,800	242,086	11,463			766,349
1273 SWAN FALLS AGREEMENT		11,147				11,147
1274 GOV EMERGENCY ACCT		19,244				19,244
1331 JB TRNG PTRNSHP ACT	99,000	15,000				114,000
1352 FED PROGRAM ADMIN	76,974	121,127	2,500	821,598		1,022,199
2290 BICENT. CONSTITUTION		7		4,960		4,967
9337 WATER RES ADJUDICAT		11,482				11,482
9349 IDAHO CENTENNIAL COM	51,323	139,554	1,570	107,054		299,501
AGENCY TOTALS ***	740,097	559,647	15,533	933,612		2,248,889
01-0304 NW POWR PLAN COUNCIL						
1379 NORTHWEST POWER	342,172	137,408	8,698			488,278
AGENCY TOTALS ***	342,172	137,408	8,698			488,278
01-0402 RETIREMENT SYSTEM						
1101 GENERAL ACCT	12,599	5,747	5,800			24,146
9306 PUB. EMPLOYEES RETIRE	1,055,736	567,489	58,403			1,681,628
9313 PUBL. EMP. RETIRE SP.	2,081			214,239,350		214,241,431
9314 SUPPLE RETIREMENT				14,953		14,953
9346 RETIREE MED INS RES				1,731,461		1,731,461
AGENCY TOTALS ***	1,070,416	573,236	64,203	215,985,764		217,693,619
01-2101 INVESTMENT BOARD						
1101 GENERAL ACCT	140,587	87,164	1,216			228,967
1106 INT AG BILL & RCPT	47,451	13,926	290			61,667
6501 CHARITABLE INSTS				853,000		853,000
6502 NORMAL SCHOOL				1,276,000		1,276,000
6503 PENITENTIARY				455,000		455,000
6504 SCHOOL OF SCIENCE				739,000		739,000
6505 STATE HOSPITAL SOUTH				644,000		644,000
6601 AGRICULTURAL COLLEGE				57,000		57,000

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
01-2101 INVESTMENT BOARD 6701 UNIVERSITY OF IDAHO				881,000		881,000
AGENCY TOTALS ***	188,038	101,090	1,506	4,905,000		5,195,634
01-2501 LIQUOR DISPENSARY 9307 LIQUOR CONTROL	3,399,318	25,027,506	188,093	3,082,892		31,697,809
AGENCY TOTALS ***	3,399,318	25,027,506	188,093	3,082,892		31,697,809
01-2502 INSURANCE FUND, STATE 9308 STATE INSURANCE	1,994,631	18,743,230	1,792,354	48,703,602		71,233,817
AGENCY TOTALS ***	1,994,631	18,743,230	1,792,354	48,703,602		71,233,817
01-6003 ID. OFFICE ON AGING 1101 GENERAL ACCT 1373 OFFICE ON AGING	123,521 337,308	122,325 405,548	7,993 3,797	982,561 4,139,456		1,236,400 4,886,109
AGENCY TOTALS ***	460,829	527,873	11,790	5,122,017		6,122,509
01-6004 HUMAN RIGHTS COMM 1101 GENERAL ACCT 1362 HUMAN RIGHTS-FED.	157,155 50,515	80,023 31,991				237,178 82,506
AGENCY TOTALS ***	207,670	112,014				319,684
01-6005 BLIND COMMISSION 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1223 RANDOLPH SHEPPARD 1368 IDA.COMM.FOR BLIND	390,995 21,426 374,189	55,297 1,271 40,355 192,331	5,266 209,182 6,194 78,599 36,729 634,068			660,740 7,465 140,380 1,237,317
AGENCY TOTALS ***	786,610	289,254	41,995	928,043		2,045,902
01-6006 COMM ON WOMENS PROGS 1101 GENERAL ACCT 1204 COMM ON WOMENS PROGS		4,979 592				4,979 592
AGENCY TOTALS ***		5,571				5,571
01-6007 ID CENTENNIAL COMM 1101 GENERAL ACCT 9349 IDAHO CENTENNIAL COM	34,768 151,173	20,000 397,972	11,261	472,532		54,768 1,032,938
AGENCY TOTALS ***	185,941	417,972	11,261	472,532		1,087,706
01-7001 MILITARY DIVISION 1101 GENERAL ACCT 1106 INT AG BILL & RCPT	936,947	444,683 7,048	32,919	389,702		1,804,251 7,048

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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
01-7001 MILITARY DIVISION 1115 PUB SERV ENTERPRISE 1263 ADJ.GENERAL RECEIPTS 1269 DISASTER SERVICES 1274 GOV EMERGENCY ACCT 1307 CIVIL DEF FED CONTRI 1324 FED/STATE CONTRACT 1325 FED INDIRECT COST		91,724 15,899 471,035 6,692			860	91,724 38,443 631,648 9,817
AGENCY TOTALS ***	4,263,976	2,826,913	42,933	675,211		7,809,033
01-9001 DISABILITY DETERM 1333 FED.DISABIL.DETERMIN	1,246,561	455,858	23,177	548,303		2,273,899
AGENCY TOTALS ***	1,246,561	455,858	23,177	548,303		2,273,899
02-0000 DEPT OF COMMERCE 1101 GENERAL ACCT 2212 IDA TRVL & CONVENT. 2219 IDA DEV & PUBLICITY 2305 ECOWOM & COMM AFFAIR	898,812 204,957 176,123	853,142 955,803 103,141 108,568	28,945 1,510 1,142	1,000 734,883 (22,226) 8,157,525		1,781,899 1,897,153 80,915 8,443,358
AGENCY TOTALS ***	1,279,892	2,020,654	31,597	8,871,182		12,203,325
03-0000 ADMINISTRATION DEPT 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 3941 ADM-VENDOR SUSPENSE 9303 INDUS.SPECIAL INDEMN 9305 SURPLUS PRPTY AGENCY 9310 PUBLIC BUILDING 9311 RETAINED RISK ACCT 9315 GROUP INSURANCE ACCT 9343 PERMANENT BLDG FUND	563,957 2,663,751 9,942 135,294	245,997 5,102,130 244,774 97,122	80,205 354,770 255	1,400,899 6,432,915 34,491 1,045,597		2,291,058 14,553,566 34,491 1,300,568 232,416 4,324 3,353,004 29,438,554 19,388,073
AGENCY TOTALS ***	4,301,689	6,057,633	19,008,558	41,228,174		70,596,054
03-0401 PERSONNEL COMM. 1268 PERSONNEL COMMISSION	1,140,297	297,740	8,013			1,446,050
AGENCY TOTALS ***	1,140,297	297,740	8,013			1,446,050
04-7501 STATE TAX COMMISSION 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1107 REVENUE SHARING 1234 CIRCUIT BRKR PAYMENT 1235 US OLYMPICS 1264 ST INCOME TAX REFUND 1265 SALES TAX	8,629,633	2,808,781 82,031	752,242 25,185		26,198,914	12,190,656 107,216 26,198,914 4,165,167 10,537 59,193,565 20,278,421

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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
04-7501 STATE TAX COMMISSION						
1276 MULTI ST TAX COMPAC		92,600				92,600
1501 TAX COMMISSION ADMIN		41,193	4,930			46,123
3818 ABANDON PROPTY. TRUST	133,190	549,879	8,058			691,127
3902 ESCHERAT SUSPENSE		477				477
3905 HIGHWAYS SUSPENSE	724,456	304,433	45,775			1,074,664
3912 HOTEL HOTEL TAX SUSP				1,000,110		1,000,110
3913 INCOME TAX SUSPENSE		25,664		839,695		865,359
3927 INHERITANCE TAX-REFR				234,970		234,970
AGENCY TOTALS ***	9,487,279	63,098,623	836,190	52,727,814		126,149,906
04-7503 TAX APPEALS BOARD						
1101 GENERAL ACCT	36,752	8,371				45,123
AGENCY TOTALS ***	36,752	8,371				45,123
05-0000 FINANCE DEPT						
2226 FINANCE ADM	1,341,911	339,888	20,684			1,702,483
3919 FINANCE SUSPENSE		2,470				2,470
AGENCY TOTALS ***	1,341,911	342,358	20,684			1,704,953
06-2006 DEPT OF INSURANCE						
1272 TITLE INSURANCE			42,170			42,170
2225 INSURANCE ADM	1,020,870	995,458	120,507			2,136,835
3805 INSURANCE REFUND		4,204,411				4,204,411
3928 DEPT OF INSURANCE SP		79,364				79,364
9329 ARSON FIRE FRAUD	279,611	140,776	1,616			422,003
9380 MISSION INSURANCE CO		239,557		991,113		1,230,670
9381 CAPITOL INSURANC INC		388				388
9382 PACIFIC INSUR ADMIN		8,976				8,976
9383 MISSION AMERICA INS		1,431,543		6,123		1,437,666
9384 MIDLAND INSURANCE CO		498				498
AGENCY TOTALS ***	1,300,481	7,100,971	164,293	997,236		9,562,981
07-0000 LABOR & INDUST SERV						
1101 GENERAL ACCT	269,772	65,023	30,061			364,856
1106 INT AG BILL & RCPT	272,327	89,363	67,858			429,548
1231 ELECTRICAL BOARD	836,408	236,777	2,786			1,075,971
1233 STATE PLUMBING BRD	404,487	119,628	1,294			525,409
1271 IDAHO BLDG CODE	280,981	56,194	802			337,977
1366 DEPT OF LABOR FED	76,940	44,181	27,325			148,446
2202 MANUFACTURED HOUSING	29	1,778	151			1,958
3923 LABOR & IND SERV SUS		8,059				8,059
3930 WAGE AND HOUR SUSP				77,871		77,871
AGENCY TOTALS ***	2,140,944	621,003	130,277	77,871		2,970,095

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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	DISBURSEMENTS
08-1001 AGRICULTURE DEPT						
1101 GENERAL ACCT	1,214,866	440,492	88,021	137,220		1,880,599
1106 INT AG BILL & RCPT	59,968	81,354	808			142,130
1203 AGRICULTURE INSPECT	732,378	152,650	42,000	1,865		928,893
1206 BEE INSPECTIONS	11,120	2,033	435			13,588
1207 FRESH FRT & VEG INSP	5,194,110	501,354	105,567	180,332		5,981,363
1208 PUBLIC LIVESTOCK MKT	1,913	172				2,085
1209 SHEEP COMMISSION	37,597	20,814		93,440		151,851
1210 COM FEED & FERTIL	158,644	65,320	4,540			228,504
1211 PESTICIDE	255,906	134,962	21,530			412,398
1212 LIVESTOCK DIS CNTRL	212,508	131,365	14,338			358,211
1213 DAIRY INDUS & INSP	179,519	71,211	25,177			275,907
1214 HONEY ADVERTISING		6,526				6,526
1215 LIVESTOCK DEALERS	2,452	225				2,677
1216 EGG INSPECTION	76,144	19,169				95,313
1258 PEST CONTROL DEFIC	(404)	(1,192)				(1,596)
1309 PLANT FEDERAL	16,660	13,673	16,374	2,000		48,707
1310 WHEAT STATISTICS		17,396	2,400			19,796
2110 FAMILY FARM ASSIST	4,721	30,073				34,794
3926 AGRICULTURE SP		10,532				10,532
9312 RURAL REHAB. ACCT	10,327	7,429		30,500		48,256
AGENCY TOTALS ***	8,168,429	1,705,558	321,190	445,357		10,640,534
09-1101 APPLE COMM						
2216 IDAHO APPLE COMM		58,104				58,104
AGENCY TOTALS ***		58,104				58,104
09-1102 BEAN COMM, IDAHO						
2217 IDA. BEAN. MKT&PROM		59,771				59,771
AGENCY TOTALS ***		59,771				59,771
09-1104 CHERRY COMM, IDAHO						
2215 CHERRY COMM ACCT		30,828				30,828
AGENCY TOTALS ***		30,828				30,828
09-1105 DAIRY PRODUCTS COMM.						
2214 IDA. DAIRY PROD. COMM.		187,789				187,789
AGENCY TOTALS ***		187,789				187,789
09-1106 POTATO COMMISSION						
2229 IDA. POTATO COMM		12,393				12,393
AGENCY TOTALS ***		12,393				12,393

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09-1108 WHEAT COMMISSION 1226 IDAHO WHEAT COMM		455,571				455,571
AGENCY TOTALS ***		455,571				455,571
09-2008 ATHLETIC COMM. 1101 GENERAL ACCT 1220 ATHLETIC COMMISSION		2,600				2,600
		3,030				3,030
AGENCY TOTALS ***		5,630				5,630
09-2009 HISPANIC COMMISSION 2228 HISPANIC COMMISSION		577				577
AGENCY TOTALS ***		577				577
09-2102 PHARMACY BOARD 1101 GENERAL ACCT 1227 ST. PHARMACY BOARD	29,969					29,969
	179,380	83,983	9,722			273,085
AGENCY TOTALS ***	209,349	83,983	9,722			303,054
09-2103 ACCOUNTANCY BOARD 2247 ST. BOARD OF ACCTCY	92,564	109,425				201,989
AGENCY TOTALS ***	92,564	109,425				201,989
09-2105 DENTISTRY BOARD 2249 IDA. ST. DENTAL BRD	71,391	40,537	3,399			115,327
AGENCY TOTALS ***	71,391	40,537	3,399			115,327
09-2107 PROF ENG & SURVEYORS 2243 PROFESS. ENGINEERS	86,300	70,125	2,218			158,643
AGENCY TOTALS ***	86,300	70,125	2,218			158,643
09-2110 MEDICINE BOARD 2239 ST. BRD. OF MEDICINE	146,299	140,925	11,142			298,366
AGENCY TOTALS ***	146,299	140,925	11,142			298,366
09-2111 NURSING BOARD 2246 BOARD OF NURSING	173,996	105,283	19,971			299,250
AGENCY TOTALS ***	173,996	105,283	19,971			299,250

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09-2112 OCCUP. LICENSE BUR. 2236 OCC. LICENSE BUREAU 3915 OCC. LICENSE BUR. SP.	281,554	224,888 550	2,825			509,267 550
AGENCY TOTALS ***	281,554	225,438	2,825			509,817
09-2114 PUB. WORKS CONT. B. 2244 CONTRACT ST. LIC. BRD	124,703	59,613	28,991			213,307
AGENCY TOTALS ***	124,703	59,613	28,991			213,307
09-2115 REAL ESTATE COMM. 2237 IDA. REAL EST. 3942 REAL ESTATE ED SUSP	375,659	166,188 3,192	5,217			547,064 3,192
AGENCY TOTALS ***	375,659	169,380	5,217			550,256
09-2116 PROF. GEOLOGIST B. 2252 REG. GEOLOGIST BOARD	10,296	7,085				17,381
AGENCY TOTALS ***	10,296	7,085				17,381
09-2117 OPTOMETRY BOARD 2241 OPTOMETRY BOARD		9,099				9,099
AGENCY TOTALS ***		9,099				9,099
09-2119 CERT. SHRTHD REPORT 2211 CERT. SHRTHD REPORT	3,039	3,797				6,836
AGENCY TOTALS ***	3,039	3,797				6,836
09-3102 OUTFITTERS & GUIDES 2250 OUTFITTERS & GUIDES 3955 OUTFITTERS & GUIDES	99,136	87,611 5,555	6,698			193,445 5,555
AGENCY TOTALS ***	99,136	93,166	6,698			199,000
09-4102 BD OF VETERINARY MED 2234 BD. OF VET. MED.	13,100	15,553	3,356			32,009
AGENCY TOTALS ***	13,100	15,553	3,356			32,009
09-6000 IDAHO STATE LOTTERY 2324 STATE LOTTERY	180,054	284,155	136,351			600,560
AGENCY TOTALS ***	180,054	284,155	136,351			600,560

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10-0000 CORRECTION						
1101 GENERAL ACCT	13,632,931	4,897,767	626,849	1,412,963		20,570,510
1106 INT AG BILL & RCPT	67,200	260,089	10,541			337,830
1222 PROBATION PAROLE REC	452,601	49,537	3,847			505,985
1340 ON JOB TRAINING GRMT	45,270	34,772	5,360			85,402
1363 JOB TRNG PARTNSHP	167,204	27,530				194,734
1365 PEN-LEP & LEPC		324				324
7501 PENITENTIARY INCOME		795,674				795,674
AGENCY TOTALS ***	14,365,206	6,065,693	646,597	1,412,963		22,490,459
10-2500 CORRECTION INDUSTRIES						
2222 CORRECT IND-FARM	130,334	500,097	17,233			647,664
9331 CORR IND BETTERMENT	671,126	1,705,101	130,244			2,506,471
AGENCY TOTALS ***	801,460	2,205,198	147,477			3,154,135
11-0000 LAW ENFORCEMENT						
1101 GENERAL ACCT	4,179,194	1,865,223	479,800			6,524,217
1106 INT AG BILL & RCPT	33,730	150,860	21,612			206,202
1202 DOMESTIC VIOLENCE						
1360 PLANING COMMISSION	270,865	117,684	161,141	1,111,591		1,661,281
2264 LAW ENFORCEMENT	6,017,078	1,924,314	1,653,533			9,594,925
2266 SEARCH AND RESCUE				21,320		21,320
2272 PEACE OFFICERS TRN	257,832	359,684	21,298	62,400		701,214
2273 DRUG ENF DONATION		14,357	161,342			175,699
2274 HAZARD WSTE TRANSP	35,800	13,230	34,736			83,766
2275 "ILETS"	90,128	160,854	24,900			275,882
2306 55 MPH COMPLIANCE PR	423,827	19,127				442,954
2309 ID WEIGH & INSPEC AC	1,202,374	274,813	151,578			1,628,765
3817 ABANDONED VEHICLE		2,193				2,193
3910 LIQUOR LAW ENFORCE		7,135				7,135
AGENCY TOTALS ***	12,510,828	4,909,474	2,709,940	1,195,311		21,325,553
11-1103 STATE BRAND INSPECT.						
2245 ST. BRAND INSPECTOR	1,156,957	169,638	62,880			1,389,475
3920 BRAND SUSPENSE				1,558,338		1,558,338
3956 STATE BRAND BOARD				17,202		17,202
AGENCY TOTALS ***	1,156,957	169,638	62,880	1,575,540		2,965,015

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11-2108 ID STATE RACING COMM						
2248 IDAHO RACING COMM	236,663	321,692	37,770			596,125
2254 TRACK DISTRIBUTIONS				47,772		47,772
2255 BREED DISTRIBUTION				47,771		47,771
2258 ID CENTENNIAL FUTRTY		33,353				33,353
2259 COUNTY DOG RACING				200,611		200,611
2260 HRS BREED-OWNRS AWRD				38,513		38,513
2277 TRK IMPROV-IND PROMO				97,639		97,639
AGENCY TOTALS ***	236,663	355,045	37,770	432,306		1,061,784
12-0500 ST BD EDUCATION OFF						
1101 GENERAL ACCT	434,897	217,419	9,547			661,863
AGENCY TOTALS ***	434,897	217,419	9,547			661,863
12-1500 PUBLIC SCH. SUPPORT						
7401 PUBLIC SCHOOL INCOME		20,429		380,410,971		380,431,400
AGENCY TOTALS ***		20,429		380,410,971		380,431,400
12-2000 DEAF & BLIND SCHOOL						
1101 GENERAL ACCT	2,909,548	467,244	77,489			3,454,281
1106 INT AG BILL & RCPT		23,409				23,409
1346 D & B PUB.LAW 89-10	83,827	31,860	23,561			139,248
3947 D & B CONTRIB TRUST ACC		1,022				1,022
7503 ST.SCH.FOR D&B INCM		49,158				49,158
AGENCY TOTALS ***	2,993,375	572,693	101,050			3,667,118
12-3000 VOCATIONAL ED.						
1101 GENERAL ACCT	911,599	180,900	48,022	16,660,926		17,801,447
1218 DISPLACED HOME MAKER		947		135,000		135,947
1330 VOCATIONAL ED. ACT-63	148,757	155,169		4,156,952		4,460,878
1331 JB TRNG PRTRNSHP ACT	76,170	8,504		13,781		98,455
1341 VOC.ED.ADV.COUNCIL	66,039	47,038	571	10,000		123,648
1342 ST OCCUP INF COR COM	187,603	73,841	11,940	89,356		362,740
AGENCY TOTALS ***	1,390,168	466,399	60,533	21,066,015		22,983,115
12-3500 E.ID. VO-TECH SCH.						
2256 IDA.FALLS AREA VO ED	1,941,341	510,075	180,971			2,632,387
AGENCY TOTALS ***	1,941,341	510,075	180,971			2,632,387
12-0410 JUNIOR COLLEGE FUND						
1242 JR COLLEGE ACCT				6,407,300		6,407,300
AGENCY TOTALS ***				6,407,300		6,407,300

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12-5010 BOISE ST. UNIVERSITY						
1101 GENERAL ACCT	24,694,561	4,170,923	1,926,760			30,792,244
1106 INT AG BILL & RCPT	2,100,000					2,100,000
1299 INST. MAINT. FEE	2,257,000	1,653,000	240,000			4,150,000
AGENCY TOTALS ***	29,051,561	5,823,923	2,166,760			37,042,244
12-5020 IDAHO ST. UNIVERSITY						
1101 GENERAL ACCT	21,098,300	4,770,200	1,190,000			27,058,500
1106 INT AG BILL & RCPT	299,672	775,110	398,935			1,473,717
1299 INST. MAINT. FEE	2,204,737	600,000				2,804,737
7507 ISU UNIVERSITY INCOM	353,200					353,200
7508 ISU UNIV. TEACH. TRNG.	840,721					840,721
AGENCY TOTALS ***	24,796,630	6,145,310	1,588,935			32,530,875
12-5030 UNIVERSITY OF IDAHO						
1101 GENERAL ACCT	35,243,900	6,486,800	1,918,600			43,649,300
7511 UNIV. OF IDAHO INCOME				1,510,000		1,510,000
7512 AGRI. COLLEGE INCOME				562,600		562,600
7513 SCH. OF SCIENCE INCM.				1,722,400		1,722,400
AGENCY TOTALS ***	35,243,900	6,486,800	1,918,600	3,795,000		47,444,300
12-5050 LEWIS-CLARK COLLEGE						
1101 GENERAL ACCT	4,317,482	482,856	17,162			4,817,500
1106 INT AG BILL & RCPT	252,060	367,084	37,003			656,147
1299 INST. MAINT. FEE	471,631	164,456	2,418			638,505
1932 L&C PYRL LCL FUNDS	3,297,364					3,297,364
7505 LEW-CLRK NORM. SCH. IN	189,191	493,994	156,072			839,257
AGENCY TOTALS ***	8,527,728	1,508,390	212,655			10,248,773
12-5531 U OF I AG RES-EXT SV						
1101 GENERAL ACCT	10,044,500	1,544,996	374,300			11,963,796
AGENCY TOTALS ***	10,044,500	1,544,996	374,300			11,963,796
12-5534 U OF I FORST UTIL RS						
1101 GENERAL ACCT	107,500	11,500				119,000
AGENCY TOTALS ***	107,500	11,500				119,000
12-5535 U OF I ID GEOLOG S Y						
1101 GENERAL ACCT	292,871	58,814	20,096			371,781
AGENCY TOTALS ***	292,871	58,814	20,096			371,781

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12-5541 WOI REG PRG VET MED						
1101 GENERAL ACCT	782,465	134,004				916,469
AGENCY TOTALS ***	782,465	134,004				916,469
12-5542 U OF I WAMI MED PROG						
1101 GENERAL ACCT	284,599	52,780		1,499,200		1,836,579
AGENCY TOTALS ***	284,599	52,780		1,499,200		1,836,579
12-5550 ISU REGION DENTAL ED						
1101 GENERAL ACCT	72,100	5,900	297	214,180		292,477
1106 INT AG BILL & RCPT	30,109					30,109
AGENCY TOTALS ***	102,209	5,900	297	214,180		322,586
12-5560 BRD OF ED-SP HLTH ED						
1101 GENERAL ACCT				976,954		976,954
1327 ST. SYDNT INC GR		1,124		243,512		244,636
1385 CONG TEACHERS SCHLR				75,000		75,000
9327 PL FOWLER MEM SCHOL		46		6,750		6,796
AGENCY TOTALS ***		1,170		1,302,216		1,303,386
12-5570 PUBLIC BROADCASTING						
1101 GENERAL ACCT	509,400	191,115	192,468			892,983
1292 PBS PUBLIC SUPPORT	499,205	212,965	6,001			718,171
1386 PBS FED./GRANT FUNDS	521,950	96,740	521,979			1,140,669
AGENCY TOTALS ***	1,530,555	500,820	720,448			2,751,823
12-6000 IDAHO STATE LIBRARY						
1101 GENERAL ACCT	871,581	395,499	153,971	15,000		1,436,051
1106 INT AG BILL & RCPT		3,430	14,439			17,869
1225 ACCESS PROJ PUB LIB				3,623		3,623
1339 LIBRARY SERVICE ACT	169,742	156,234	55,902	235,000		616,878
AGENCY TOTALS ***	1,041,323	555,163	224,312	253,623		2,074,421
12-6500 HISTORICAL SOCIETY						
1101 GENERAL ACCT	487,555	234,526	34,735	2,500		759,316
1375 HISTORICAL PRESERV.	273,082	131,332	3,293	77,380		485,087
9304 ST. HIST. SOCIETY ACCT	78,722	112,477	67,820			259,019
AGENCY TOTALS ***	839,359	478,335	105,848	79,880		1,503,422
12-7000 VOCATIONAL REHAB.						
1101 GENERAL ACCT	3,800			2,129,570		2,133,370
1106 INT AG BILL & RCPT				109		109
1334 VOCATIONAL REHAB	2,980,304	567,473	95,416	3,314,635		6,957,828

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12-7000 VOCATIONAL REHAB. 1388 VOC REHAB COST RECOV	16,903	862		196,601		214,366
AGENCY TOTALS ***	3,001,007	568,335	95,416	5,640,915		9,305,673
13-4001 PUBLIC HLTH DIST I 3820 PUB.HEALTH TRUST ACC	1,773,027	541,569	4,894	108,369		2,427,859
AGENCY TOTALS ***	1,773,027	541,569	4,894	108,369		2,427,859
13-4002 HEALTH DISTRICT 2 3820 PUB.HEALTH TRUST ACC	1,061,514	212,596	34,074	30,960		1,339,144
AGENCY TOTALS ***	1,061,514	212,596	34,074	30,960		1,339,144
13-4003 HEALTH DISTRICT 3 3820 PUB.HEALTH TRUST ACC	1,250,635	354,437	108,002	37,560		1,750,634
AGENCY TOTALS ***	1,250,635	354,437	108,002	37,560		1,750,634
13-4004 HEALTH DISTRICT 4 3820 PUB.HEALTH TRUST ACC	2,560,325	882,530	236,461			3,679,316
AGENCY TOTALS ***	2,560,325	882,530	236,461			3,679,316
13-4005 HEALTH DISTRICT 5 3820 PUB.HEALTH TRUST ACC	1,489,009	254,634	74,287			1,817,930
AGENCY TOTALS ***	1,489,009	254,634	74,287			1,817,930
13-4006 HEALTH DISTRICT 6 3820 PUB.HEALTH TRUST ACC	1,941,932	548,415	21,043	59,895		2,571,285
AGENCY TOTALS ***	1,941,932	548,415	21,043	59,895		2,571,285
13-4007 HEALTH DISTRICT 7 3820 PUB.HEALTH TRUST ACC	1,701,621	490,565	519,894			2,712,080
AGENCY TOTALS ***	1,701,621	490,565	519,894			2,712,080
13-6001 HEALTH & WELFARE						
1202 DOMESTIC VIOLENCE	34,170	26,122	8,284	50,166		118,742
2220 CANCER CONTROL	14,064	346,536	48,221	1,200		410,021
2268 EMERGENCY MED SERV	177,731	350,021	1,001	179,943		708,696
2276 EMRGY MED SERV II	262,895	34,386				297,281
3821 CO-OP WELFARE	74,916,733	26,610,608	2,891,405	184,240,070		288,658,816
3822 WATER POLLUT. CNTL		3,211	21,812			25,023
3823 CENTRAL TUMOR REGIS				100,000		100,000
3824 ALCOHOLISM TREATMENT	389,306	88,314	5,509	1,481,954		1,965,083
3825 HAZARD WASTE MONITOR		1,261	5,825			7,086

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13-6001 HEALTH & WELFARE						
3830 AGRI SMOKE MANAGMENT		995	19,462			20,457
3949 CHILD SUPPORT SUSP				14,901,428		14,901,428
7504 ST.YTH.SERV.CNTR.INC		239,654	20,423			260,077
7509 ST.HOSP.S.INCOME		688,544	31,642			720,186
7510 IDA.VET.HOME INCOME		216,380				216,380
7516 ST.HOSP.N.INCOME		337,432				337,432
9328 HEALTH WELFARE TRUST		34,184	17,585	462,088		513,857
9334 HAZARDOUS WASTE EMRG		9,911				9,911
9336 CHILDRENS TRUST		27,348				27,348
9350 EXXON DISTRIBUTION				719,356		719,356
9355 WSTEWATER FACIL LOAN				1,600,000		1,600,000
AGENCY TOTALS ***	75,794,899	29,014,907	3,071,169	203,736,205		311,617,180
14-0403 EMPLOYMENT DEPT						
4301 EMPLOY.SEC.AGY.ADM.	20,406,689	3,685,806	541,463	11,169,128		35,803,086
4302 EMP.SEC-ADM & REIMB		35,087	120,000			155,087
9201 EMP.SEC-CLEARING ACT				342,207		342,207
AGENCY TOTALS ***	20,406,689	3,720,893	661,463	11,511,335		36,300,380
15-2109 INDUST. COMMISSION						
2213 CRIME VICTIMS COMP	38,304	9,242	380	249,123		297,049
3911 INDUSTRIAL COMM. SP		8,595		1,093,098		1,101,693
9302 INDUSTRIAL ADMIN	2,433,949	1,227,835	410,588	3,990		4,076,362
AGENCY TOTALS ***	2,472,253	1,245,672	410,968	1,346,211		5,475,104
16-3101 FISH&GAME COMM.						
2206 FISH & GAME ACCT	13,891,180	9,008,950	3,814,102	155,823		26,870,055
3904 FISH & GAME SUSPENSE		149,297				149,297
3946 F&G CNTRL HUNT SUSP		1,206,938				1,206,938
9324 FISH & GAME TRUST		9,249				9,249
AGENCY TOTALS ***	13,891,180	10,374,434	3,814,102	155,823		28,235,539
17-2503 LAVA HOT SPRINGS						
1253 LAVA HOT SPRINGS	284,012	147,315	1,543			432,870
3918 LAVA HOT SPRING SUSP				18,142		18,142
AGENCY TOTALS ***	284,012	147,315	1,543	18,142		451,012
17-3005 PARKS & RECR DEPT						
1101 GENERAL ACCT	2,295,307	87,140	1,888			2,384,335
1115 PUB SERV ENTERPRISE	26,580	82,532	17,822			126,934
1236 STATE VESSEL ACCOUNT				760,353		760,353
1246 CROSS COUNTRY SKI		3,321	5,250	8,893		17,464
1247 REC CAP IMPROV ACCT		340,592	585,420			926,012
1249 PARKS & RECREATION	619,820	457,732	23,035			1,100,587

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17-3005 PARKS & RECR DEPT						
1250 WATERWAYS IMPROVEMNT	22,174	3,665	67,702	272,790		366,331
1252 PARK DONATION		3,631	2,640			6,271
1260 OFFROAD MTR VEHICLE	43,091	20,290	1,008	475,689		540,078
1261 STATE SNOWMOBILE				176,477		176,477
1262 MOTORBIKE RECREATION	4,400	5,494		4,149		14,043
1290 PARKS & REC REVOLV		7,618	770			8,388
1291 REC VEHICLE FEES	46,947	31,224	37,576	320,211		435,958
1355 PARKS FED AC	44,228	6,540	348,335	13,438		412,541
1370 COAST GUA. BOAT SAFET	47,110	44,246	63,080	99,045		253,481
1390 FED PASS THRU ACCT				291,013		291,013
1391 FED SUR CHARGE ACCT	186,365					186,365
3936 PARKS & REC SUSPENSE		3,397		142		3,539
9321 HARRIMAN STATE PARK	56,772	49,941	1,683			108,396
AGENCY TOTALS ***	3,392,794	1,147,363	1,156,209	2,422,200		8,118,566
18-0000 LANDS DEPT						
1101 GENERAL ACCT	4,588,400	1,434,696	247,115	173,100		6,443,311
1106 INT AG BILL & RCPT	151,117	51,960	10,370			213,447
1115 PUB SERV ENTERPRISE	39,248	21,291	2,067			62,606
1248 SCALING PRACTICES	153,044	24,826	15,664			193,534
1254 KEEP IDAHO CREEN	2,716	2,215				4,931
1255 STATE SCALING OPERAT	395,755	37,581	31,083			464,419
1256 STATE DIST HZRD MGMT	222,789	260,808	32,385			515,982
1257 TIMBER FIRE DEFICIEN	501,652	1,357,841		5,340		1,864,833
1277 FIRE PRE-SUPPRESSION	792,583	303,609	207,935	105		1,304,232
1278 DRDGE & PLAC MIN REC	9,450	15,353	715			25,518
1279 SURFACE MINING REC		(1,000)		1,000		
1280 PILGRIM COVE WTR SYS		440				440
1283 ROAD MAINTENANCE	7,887	76,911	5,950			90,748
1284 CLRWTR-PTL HZRD MGMT		529,415				529,415
1285 SO IDAHO HAZARD MGMT		100,633		1,083		101,716
1378 LANDS FEDERAL FUNDS	323,927	195,565	36,630	27,078		583,200
2101 FIRE SUPPRESSION	56,684	30,387				87,071
2102 FOREST PRACT ADMIN	96,197	21,381	1,715			119,293
2103 FOREST PRACT REHAB		594				594
2104 FOREST PEST	373	1,757	3,635			5,765
3804 FOREST PRODUCT TRUST				84,605		84,605
3822 WATER POLLUT. CNTL	9,400	3,220	18,663			31,283
3906 LAND COMM. SUSPENSE				1,153,323		1,153,323
3943 SLASH HOLDBACK ACCT				814,465		814,465
9338 RSRCE CONS & RNLND	6,000	1,167		156,270		163,437
9339 10% GRAZING LEASES	48,973	14,634	25,547			89,154
9340 10% RECREATION LEASE	28,965	30,019	1,630			60,614
9341 10% TIMBER LEASES	714,430	506,608	13,738			1,234,776
AGENCY TOTALS ***	8,149,590	5,021,911	654,842	2,416,369		16,242,712

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18-2100 LANDS-FIRE SUPPRESS						
1257 TIMBER FIRE DEFICIEN	(18)					(18)
2101 FIRE SUPPRESSION	12,676					12,676
AGENCY TOTALS ***	12,658					12,658
19-3002 WATER RESOURCES						
1101 GENERAL ACCT	2,596,213	866,737	131,633	787,040		4,381,623
1238 WATER ADMINISTRATION	82,888	61,462	665	1,456		146,471
1239 WATERMASTER SERVICES	158,139	26,025				184,164
1302 FEDERAL WATER ACT	113,896	(116,981)	3,325			240
1332 CORP OF ENGINEERS	216,141	88,888	4,771			309,800
1359 NAT WATER USE DATA		260		1,500		1,760
1392 FEDERAL ENERGY FUNDS	440,540	708,798	17,470	5,378		1,172,186
3822 WATER POLLUT. CNTL	10,000	144,200	84,500			238,700
3909 WATER RESOURCES		2,758				2,758
3945 WATER MANAGEMENT ACC		168		21,820		21,988
9322 IDA WATER RES BD RES		223		71,830		72,053
9332 WATER RES-WARNER OIL	3,473	4,166				7,639
9335 AMOCO BELRIDGE REF		94				94
9337 WATER RES ADJUDICAT	927,092	466,169	407,297	565,544		2,366,102
9350 EXXON DISTRIBUTION	136,105	111,872	4,582	782,934		1,035,493
9351 DIAMOND SHAMROCK	12,641	11,067				23,708
9352 STRIPPER OIL	45,319	95,945		3,224,622		3,365,886
9353 WATER RIGHTS ENFORCE	704					704
AGENCY TOTALS ***	4,743,151	2,471,851	654,243	5,462,124		13,331,369
20-0000 IDAHO TRANSP. DEPT.						
2205 STATE HIGHWAY	52,354,729	35,624,808	126,082,760	827,558		214,889,855
2209 LOCAL BRIDGE INSP		50,000				50,000
2210 R-R GR. CROSS PROT.			37,541			37,541
2221 AERONAUTICS	494,761	359,605	71,649	306,968		1,232,983
2227 LCL HWY NEEDS ASSESS	1,240	54,364				55,604
2308 IDAHO TRAFFIC COMM				873,588		873,588
3903 MOTOR CARRIER SUSP		209,449		2,303,004		2,512,453
3905 HIGHWAYS SUSPENSE				48,096,681		48,096,681
3922 TRANSPORT GOV SUSP		164,245				164,245
9356 GOODWIN CONT DEFAULT				27,110		27,110
AGENCY TOTALS ***	52,850,730	36,462,471	126,191,950	52,434,909		267,940,060
21-0101 LIEUTENANT GOVERNOR						
1101 GENERAL ACCT	56,591	8,902	2,930			68,423
AGENCY TOTALS ***	56,591	8,902	2,930			68,423
22-0303 ATTORNEY GENERAL						
1101 GENERAL ACCT	1,406,743	351,088	78,400			1,836,231
1106 INT AG BILL & RCPT	2,009,623	20,096				2,029,719

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22-0303 ATTORNEY GENERAL 3939 ATT.GEN.SUSP		20,056				20,056
AGENCY TOTALS ***	3,416,366	391,240	78,400			3,886,006
23-0305 TREASURER, STATE						
1101 GENERAL ACCT	304,270	37,326	11,554			353,150
1106 INT AG BILL & RCPT	145,971	358,343	14,071			518,385
3819 NAT.FOREST RESERVE				10,349,034		10,349,034
6401 PUBLIC SCHOOL ENDOWN					\$593,890,492	593,890,492
9103 CAL 1988 TAN REDEMP					106,145,833	106,145,833
9104 CAL 1988 TAN EXPENSE		66,113				66,113
9112 CAL 1987 TAN EXPENSE		966				966
9201 EMP.SEC-CLEARING ACT					89,879,000	89,879,000
9202 EMP.SEC-BENEFIT ACCT					62,905,656	62,905,656
9302 INDUSTRIAL ADMIN					7,124,829	7,124,829
9303 INDUS.SPECIAL INDEMN					2,068,300	2,068,300
9304 ST.HIST.SOCIETY ACCT					157,000	157,000
9311 RETAINED RISK ACCT					7,813,125	7,813,125
9314 SUPPLE RETIREMENT					91,000	91,000
9315 GROUP INSURANCE ACCT					17,191,305	17,191,305
9316 TREAS SUSPENSE				418,880		418,880
9317 PUB.SCHOOL INC SUSP					20,198,728	20,198,728
9318 POOLED INTEREST SUSP					1,470	1,470
9319 BRAND RECORDING					190,000	190,000
9321 HARRIMAN STATE PARK					489,325	489,325
9324 FISH & GAME TRUST					2,757,133	2,757,133
9326 JNT EXER POWERS INV.					403,048,755	403,048,755
9380 MISSION INSURANCE CO					8,501,150	8,501,150
AGENCY TOTALS ***	450,241	462,748	25,625	10,767,914	1,322,453,101	1,334,159,629
24-0306 IDAHO STATE AUDITOR						
1101 GENERAL ACCT	894,087	1,716,923	4,900	13,228		2,629,138
1106 INT AG BILL & RCPT	1,407,588	93,622	3,016,308			4,517,518
2230 SAFIRS		58,628				58,628
3806 US SAVING BOND TRUST				485,330		485,330
3934 PAYROLL REVOLVING		702		66,662,670		66,663,372
AGENCY TOTALS ***	2,301,675	1,869,875	3,021,208	67,161,228		74,353,986
24-0311 ADMIN.SOC.SEC.TRUST						
3807 SOCIAL SECURITY TRST		334,937		17,531		352,468
AGENCY TOTALS ***		334,937		17,531		352,468
24-0312 BOARD OF EXAMINERS						
2208 ELECTION CAMPAIGN				83,206		83,206
AGENCY TOTALS ***				83,206		83,206

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25-0102 UNIFORM LAWS COMM 1101 GENERAL ACCT		9,287				9,287
AGENCY TOTALS ***		9,287				9,287
25-0304 SECRETARY OF STATE						
1101 GENERAL ACCT	702,278	345,321	331,353	24,166		1,403,118
3929 SEC OF STATE SP		22,207				22,207
AGENCY TOTALS ***	702,278	367,528	331,353	24,166		1,425,325
25-8003 COMM ON THE ARTS						
1101 GENERAL ACCT	146,291	74,399	2,523	105,978		329,191
1106 INT AG BILL & RCPT		53,474		250		53,724
1369 IDA.COMM.ARTS. & HUM	77,793	161,425		200,280		439,498
AGENCY TOTALS ***	224,084	289,298	2,523	306,508		822,413
25-8012 IDA. CODE COMMISSION						
2270 IDAHO CODE	83	235,617				235,700
AGENCY TOTALS ***	83	235,617				235,700
26-0307 SUPT PUBLIC INSTRUCT						
1101 GENERAL ACCT	1,615,461	549,751	100,984	67,000		2,333,196
1106 INT AG BILL & RCPT	48,079	8,139	11,676			67,894
1217 INDIRECT COST RECOV		13,378	1,682	6,772		21,832
1230 NBCC		6,603		3,212		9,815
1240 PROF PRACTICES COMM	118,060	40,343	738			159,141
1243 DRIVERS TRAINING	77,323	58,408		1,216,796		1,352,527
1244 COMMODITY DIST		391,209		639		391,848
1245 NW ASSOC SCHOOL-COLL		8,389				8,389
1275 SEPARS	112,510	113,646	31,368			257,524
1317 INDIAN ED		2,863		151,584		154,447
1318 ELE SEC ED ACCT	614,432	530,879	38,940	21,027,118		22,211,369
1323 FOOD SERVICE	240,760	191,061	6,902	15,696,983		16,135,706
1328 BLOCK GRANT-ED	418,063	85,301	4,631	1,936,751		2,444,746
1353 ASSOC FOR HUMANITIES		20,411				20,411
1358 ED PROJ HLTH-HMN SRV	43,658	34,564	9,453	268,991		356,666
1380 ASBESTOS IN SCHOOLS				438,735		438,735
AGENCY TOTALS ***	3,288,346	2,054,945	206,374	40,814,581		46,364,246
51-2003 PUBLIC UTILITY COMM.						
1101 GENERAL ACCT	178,541					178,541
1232 PUB UTIL COMM	1,446,625	866,502	117,941			2,431,068
3907 PUC SUSPENSE		19,208				19,208
AGENCY TOTALS ***	1,625,166	885,710	117,941			2,628,817

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71-0102 SENATE						
1102 SENATE	557,754	512,115	15,188			1,085,057
AGENCY TOTALS ***	557,754	512,115	15,188			1,085,057
72-0102 HOUSE						
1103 HOUSE	859,598	829,843	14,525			1,703,966
AGENCY TOTALS ***	859,598	829,843	14,525			1,703,966
73-0000 LEGISLATIVE COUNCIL						
1101 GENERAL ACCT	402,536	127,920	47,486			577,942
1106 INT AG BILL & RCPT		40,739	1,423			42,162
AGENCY TOTALS ***	402,536	168,659	48,909			620,104
74-0000 JOINT FINANCE APPROP						
1101 GENERAL ACCT	935,842	61,179	113,241			1,110,262
1106 INT AG BILL & RCPT	426,905	91,671	99,847			618,423
AGENCY TOTALS ***	1,362,747	152,850	213,088			1,728,685
81-0000 JUDICIAL BRANCH						
1101 GENERAL ACCT	9,985,026	1,191,074	156,874	37,799		11,370,773
1106 INT AG BILL & RCPT		50,262	21,788			72,050
9301 JUDGES RETIREMENT		69,960		849,319		919,279
9337 WATER RES ADJUDICAT		115				115
AGENCY TOTALS ***	9,985,026	1,311,411	178,662	887,118		12,362,217
GRAND TOTALS	\$417,214,521	\$275,649,706	\$176,237,062	\$1,213,413,629	\$1,322,453,101	3,404,968,019

Plus: Net Changes To Encumbrances:

June 30, 1989	42,132,221	
June 30, 1988	(36,528,444)	
Disbursements And Transfers Out Of Rotary Accounts		5,603,777
Investments And Other Transfers, Not Shown Above		9,614,768
		<u>1,177,900,457</u>

STATEWIDE TOTAL

\$4,598,087,021