

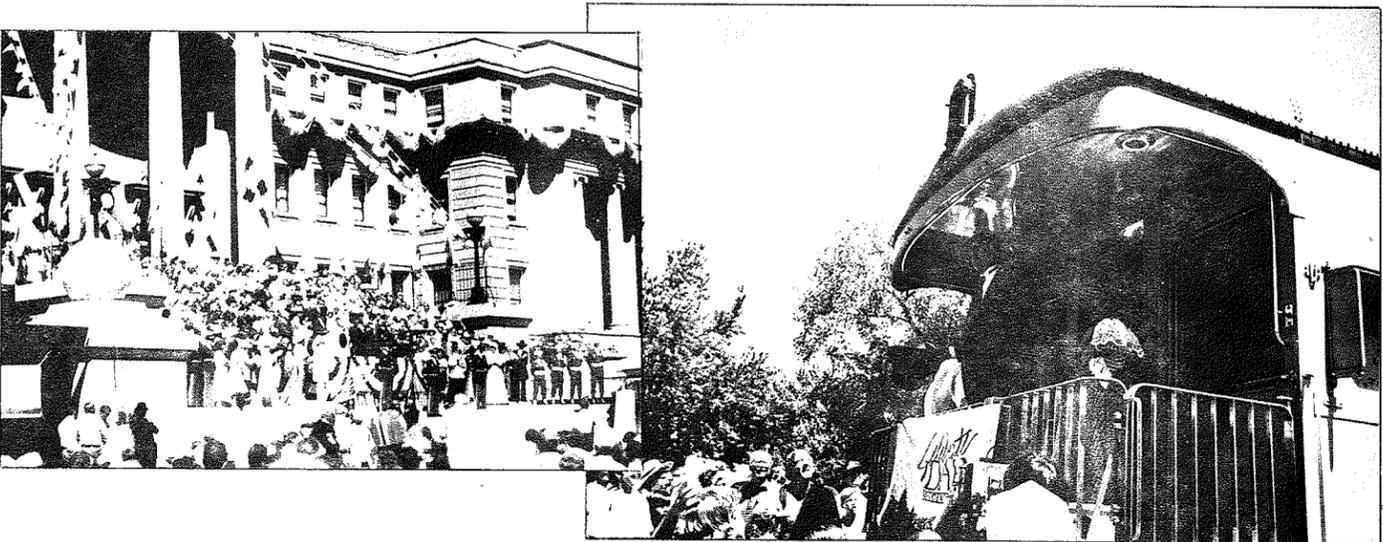
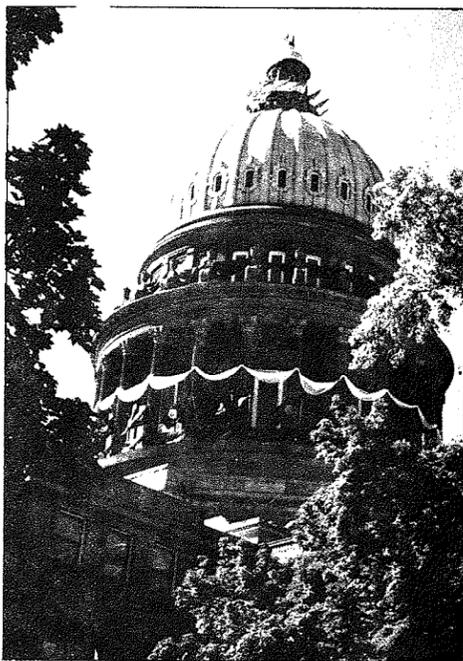
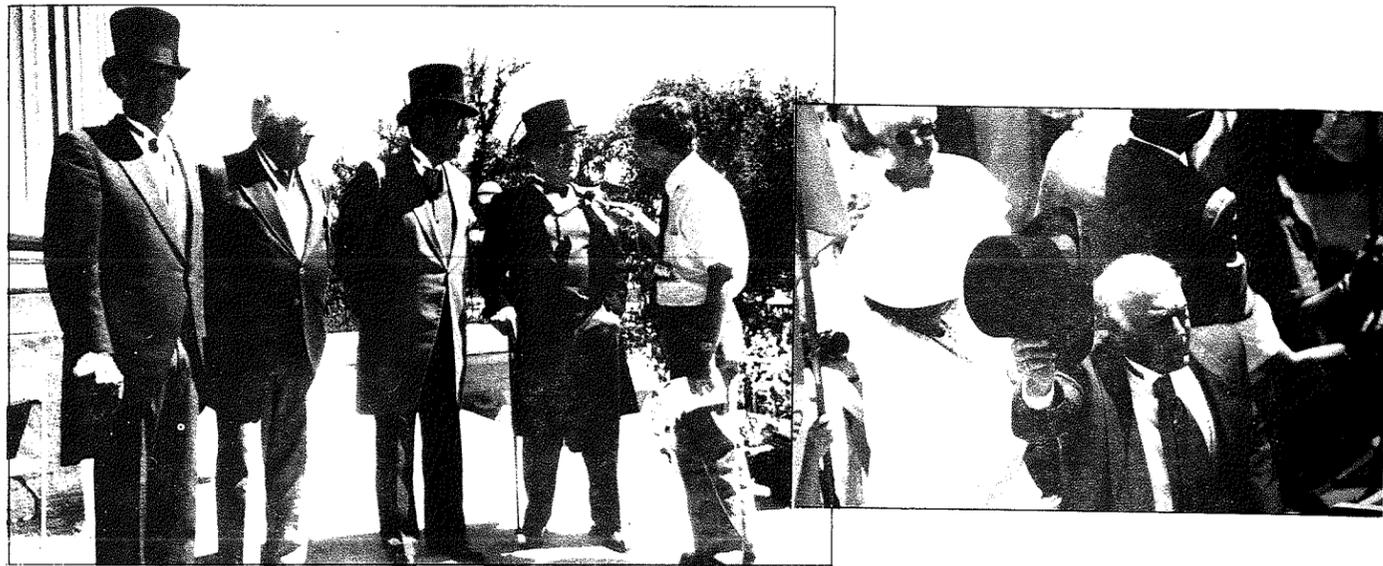
IDAHO CENTENNIAL STATEHOOD DAY JULY 3, 1990
PHOTOGRAPH COURTESY IDAHO AIR NATIONAL GUARD

J. D. WILLIAMS

STATE AUDITOR

THE
STATE OF IDAHO
ANNUAL REPORT
YEAR ENDED JUNE 30, 1990

Celebrate
IDAHO
1890 • CENTENNIAL • 1990™



STATE OF IDAHO
ANNUAL REPORT
OF THE
STATE AUDITOR

J. D. WILLIAMS

FISCAL YEAR ENDED
JUNE 30, 1990

STATE OF IDAHO
ANNUAL REPORT OF THE STATE AUDITOR
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FOR THE FISCAL YEAR ENDED JUNE 30, 1990

Photographs Courtesy of:

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A special thanks to all those who helped on this year's Annual Report.

THIS REPORT WAS PRINTED ENTIRELY ON RECYCLABLE PAPER
PLEASE RECYCLE

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INTRODUCTORY SECTION



State of Idaho
OFFICE OF STATE AUDITOR

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

J. D. WILLIAMS
State Auditor

November 9, 1990

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

In this Centennial year it is my pleasure to transmit to you my second Annual Report of the State of Idaho, for the fiscal year ended June 30, 1990, in accordance with Idaho Code, section 67-1104. Since the Centennial was celebrated this year we have included in this report many photographs of Centennial activities throughout Idaho.

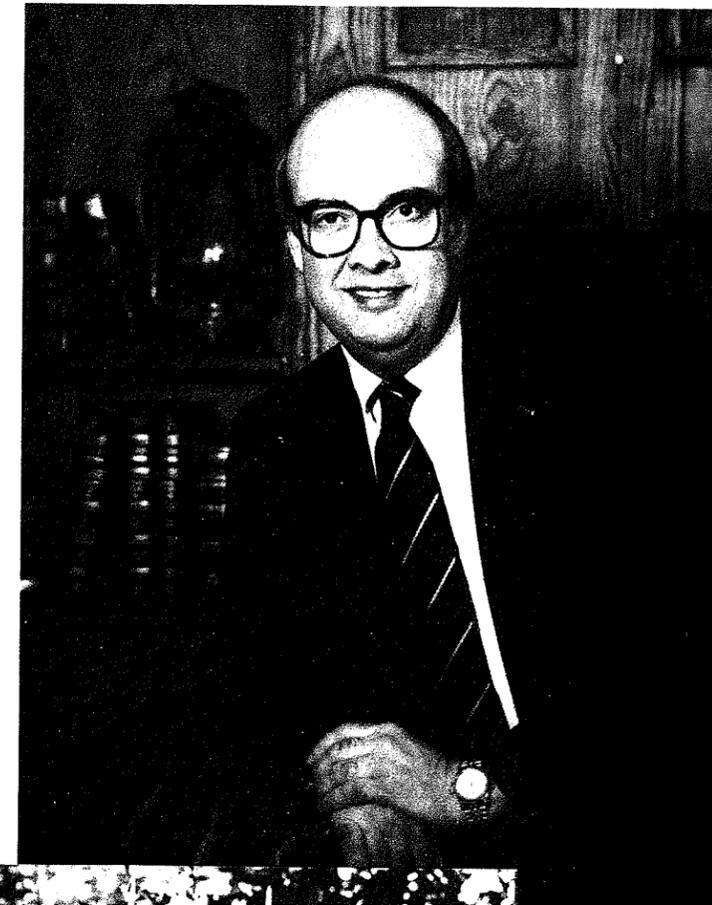
This report has been prepared by the Office of State Auditor. The financial statements have not been audited by an independent certified public accountant, nor are they in accordance with generally accepted accounting principles (GAAP). As you know, we are presently converting to a new statewide accounting and reporting system known as STARS that will allow us to conform with accounting principles when it is fully adopted. The responsibility for both the accuracy of the presented data and the completeness and fairness of this presentation, including all disclosures, 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 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's elected principal officials and organization chart; the State of the State Auditor's Office write-up; and graphic presentation of revenues and expenditures. We have also added this year some selected financial information about various activities of Idaho government that should be of interest to our citizens. The financial sections contain: a balance sheet reflecting cash, outstanding warrants and encumbrances by fund; 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.

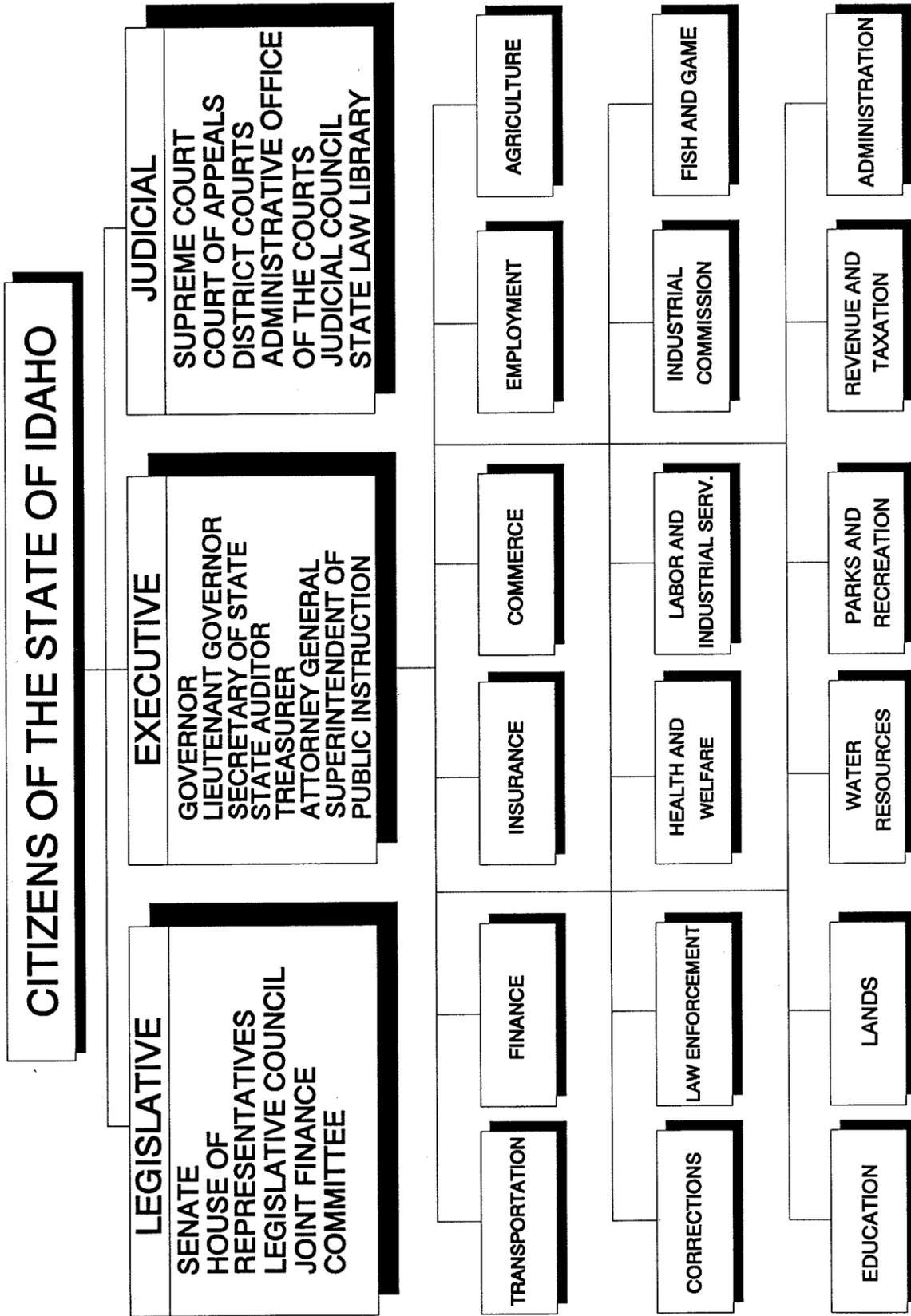
The State Auditor's Office is dedicated to leading the way in assuring that our State government is accountable and responsible to our citizens. Should you require additional State financial information, I will be pleased to furnish it upon request.

Yours very truly,

J. D. Williams
Idaho State Auditor



STATE OF IDAHO ORGANIZATION CHART



STATE OF IDAHO ELECTED STATE OFFICIALS

AS OF JUNE 30, 1990

EXECUTIVE



Cecil D. Andrus
GOVERNOR



C. L. "Butch" Otter
LIEUTENANT GOVERNOR



Pete T. Cenarrusa
SECRETARY OF STATE



J. D. Williams
STATE AUDITOR



Lydia Justice Edwards
STATE TREASURER



Jim Jones
ATTORNEY GENERAL



Jerry L. Evans
SUPERINTENDENT OF
PUBLIC INSTRUCTION

JUDICIAL



Robert Bakes
CHIEF JUSTICE, SUPREME COURT

LEGISLATIVE



Michael D. Crapo
PRESIDENT PRO TEMPORE OF THE SENATE
(42 Senators)



Tom Boyd
SPEAKER OF THE HOUSE OF REPRESENTATIVES
(84 Representatives)

IDAHO STATE AUDITORS

Territorial Government (1863-1890)

Auditors and Comptrollers

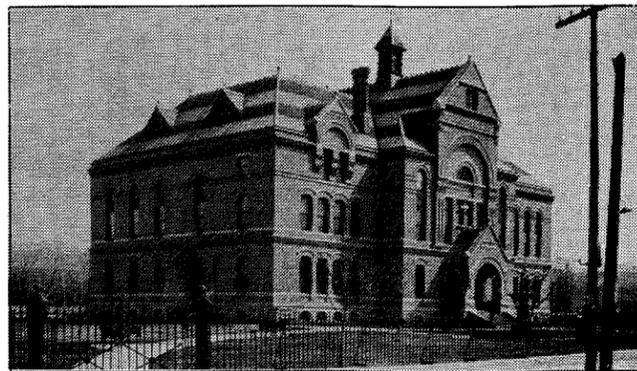
	Appointed
Bacon, John M.	7/23/1863
Lamkin, Benjamin F.	9/23/1863
Lane, Horace B.	1/27/1867
Bishop, William R.	5/14/1867
Cram, Daniel	1/1/1868
Perrault, Joseph	1/15/1875
Onderdonk, James L.	2/14/1881
Moody, Silas W.	2/7/1885
Wickersham, J. H.	2/11/1887

State Government (1890 through present)

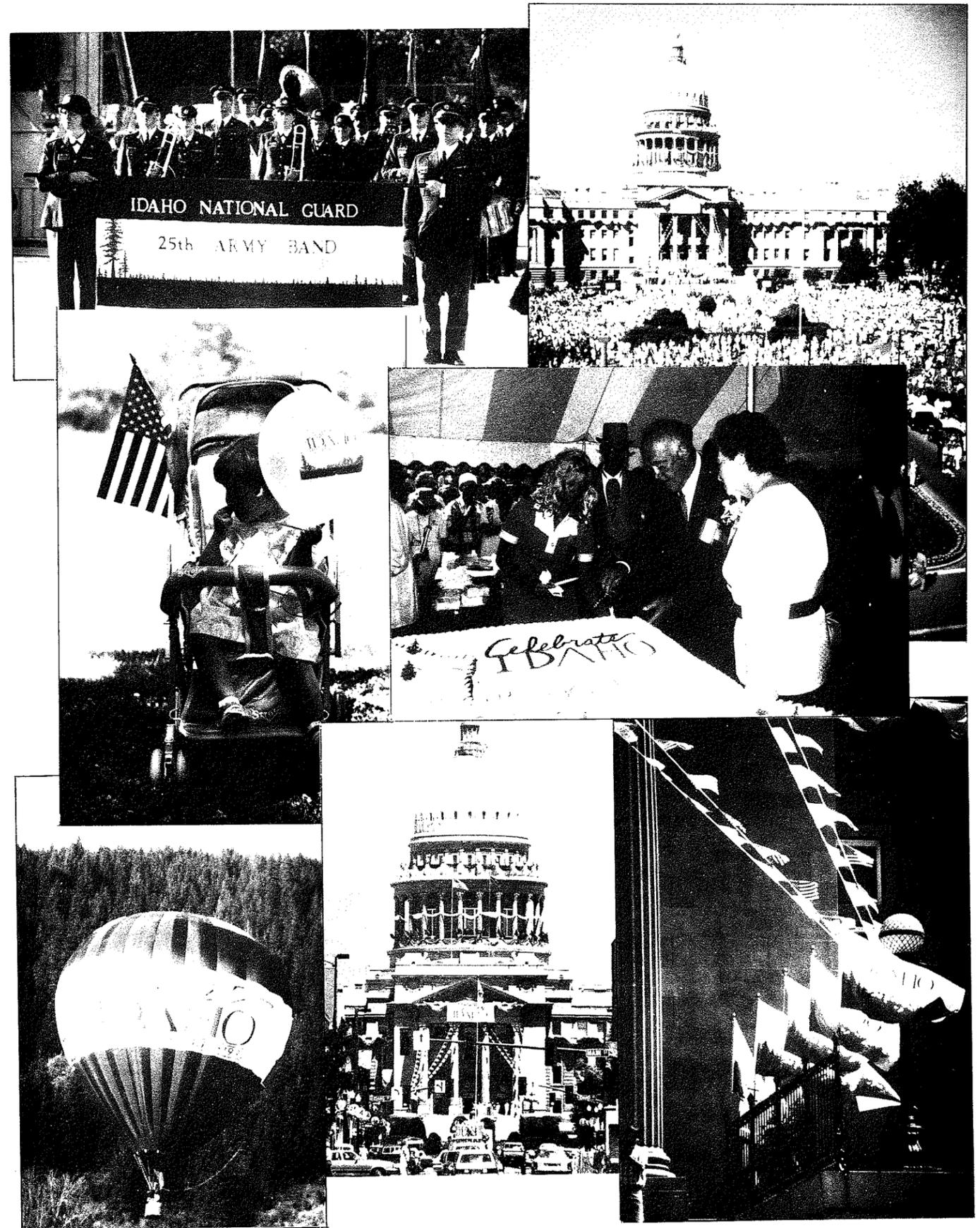
Name/Party	Term of Office
Moody, Silas W. (R)	1/5/1891 to 1/2/1893
Ramsey, Frank C. (R)	1/2/1893 to 1/7/1897
Anderson, J. H. (P-D)	1/7/1897 to 1/2/1899
Sinclair, Barlett (R)	1/2/1899 to 1/7/1901
Jones, E. W. (P-D-S.R.)	1/7/1901 to 1/5/1903
Turner, Theo (R)	1/5/1903 to 1/2/1905
Bragaw, Robert S. (R)	1/2/1905 to 1/4/1909
Taylor, S. D. (R)	1/4/1909 to 1/6/1913
Huston, Fred L. (R)	1/6/1913 to 1/1/1917
Van Deusen, Clarence (D)	1/1/1917 to 1/6/1919
Gallett, Edward G. (R)	1/6/1919 to 1/2/1933
Parsons, Harry C. (D)	1/2/1933 to 1/2/1939
Wright, Calvin E. (D)	1/2/1939 to 1/1/1945
Hansen, Ernest G. (R)	1/1/1945 to 1/6/1947
Neilson, N. P. (R)	1/6/1947 to 4/30/1957
Swensen, Rulon (R)	6/18/1957 to 1/5/1959
Williams, Joe R. (D)	1/5/1959 to 3/1/1989
Williams, J. D. (D)	3/1/1989



State Auditor's Office
circa 1901



Idaho Territorial Capital
Boise



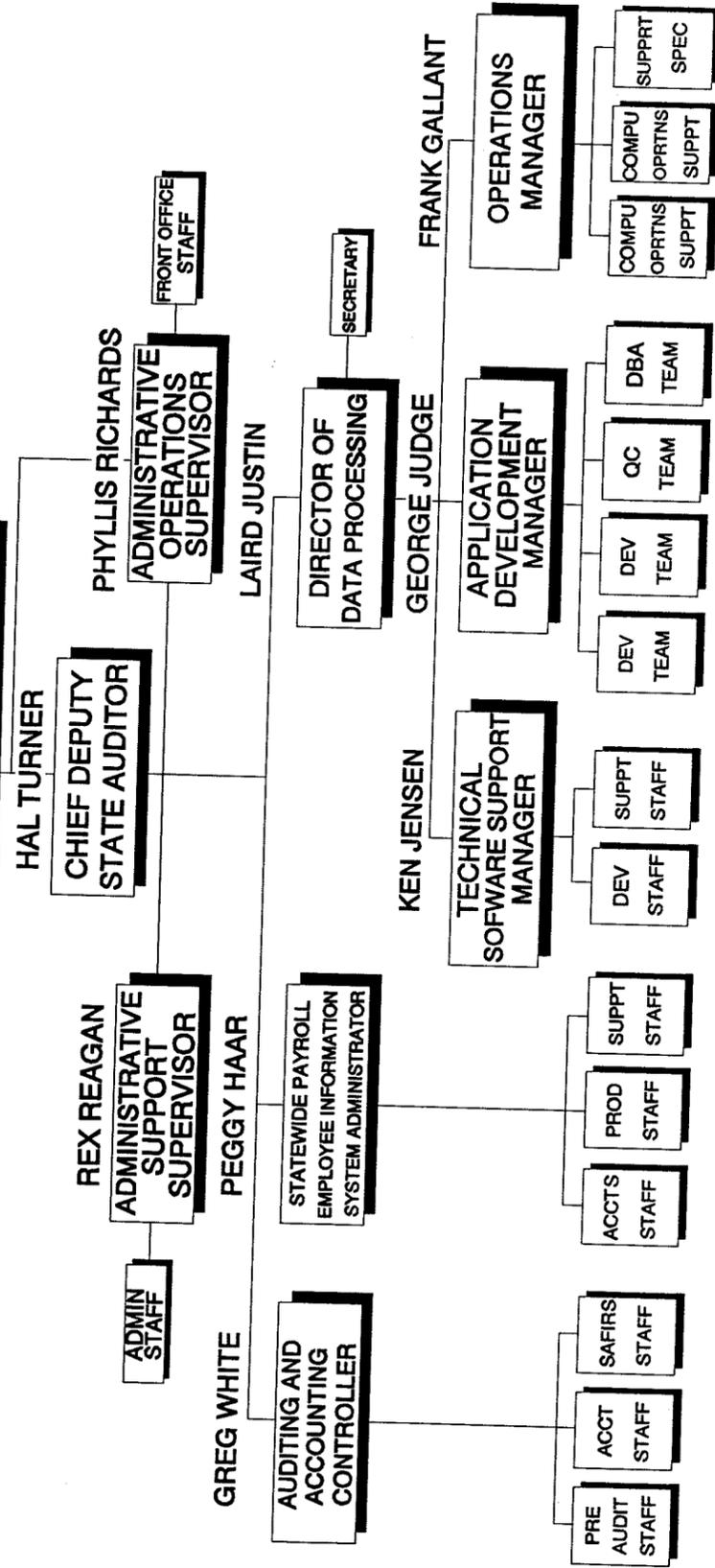
IDAHO STATE AUDITOR ORGANIZATION CHART

CITIZENS OF THE STATE OF IDAHO

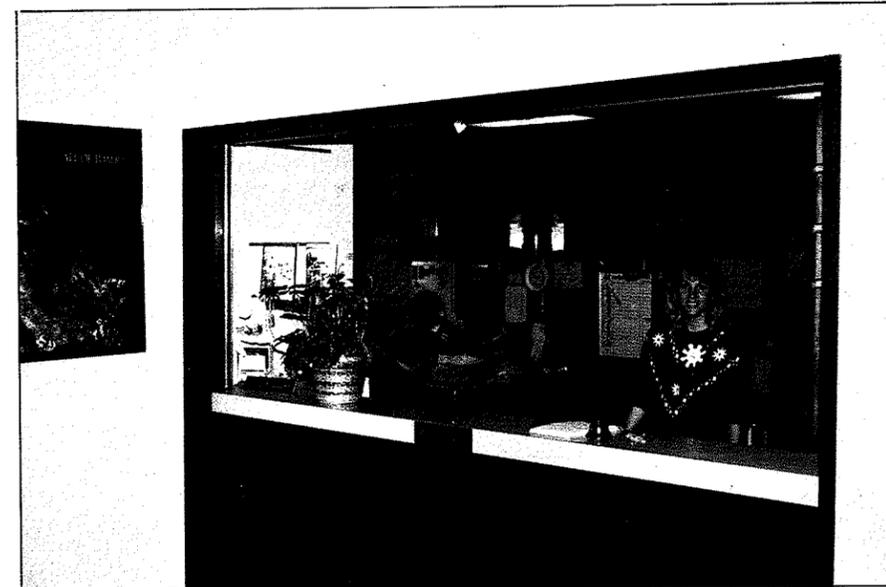
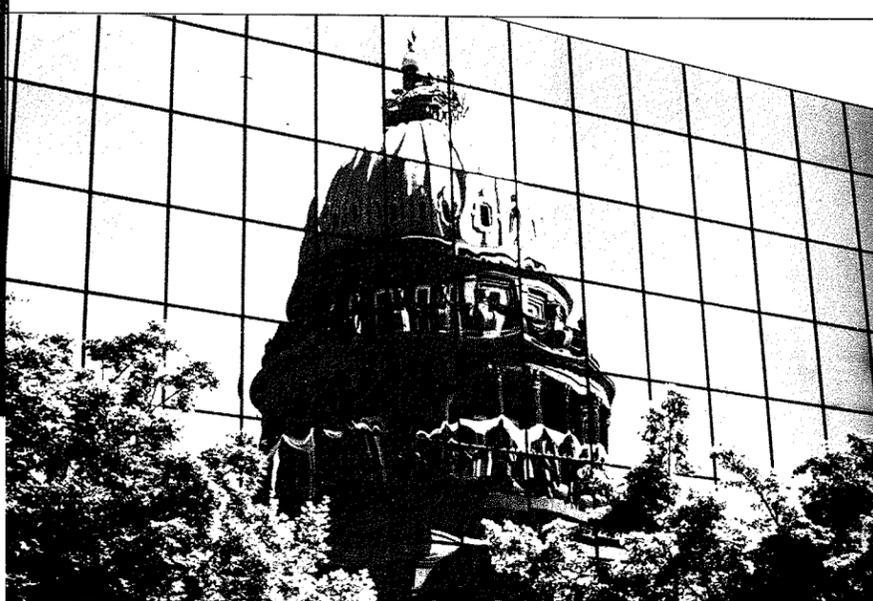
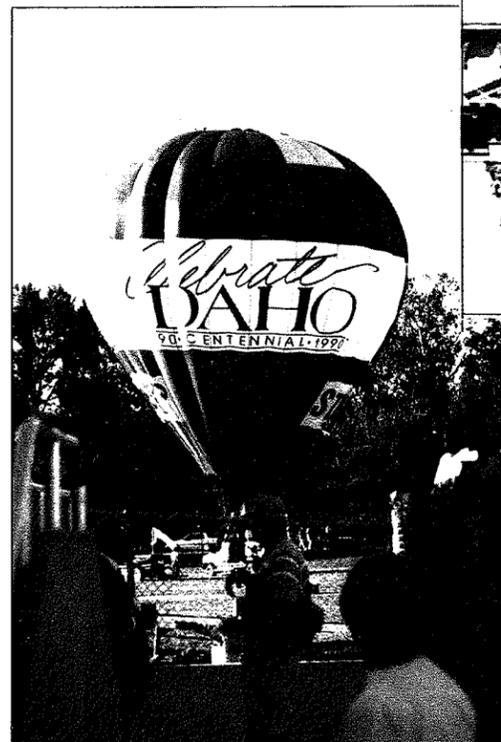
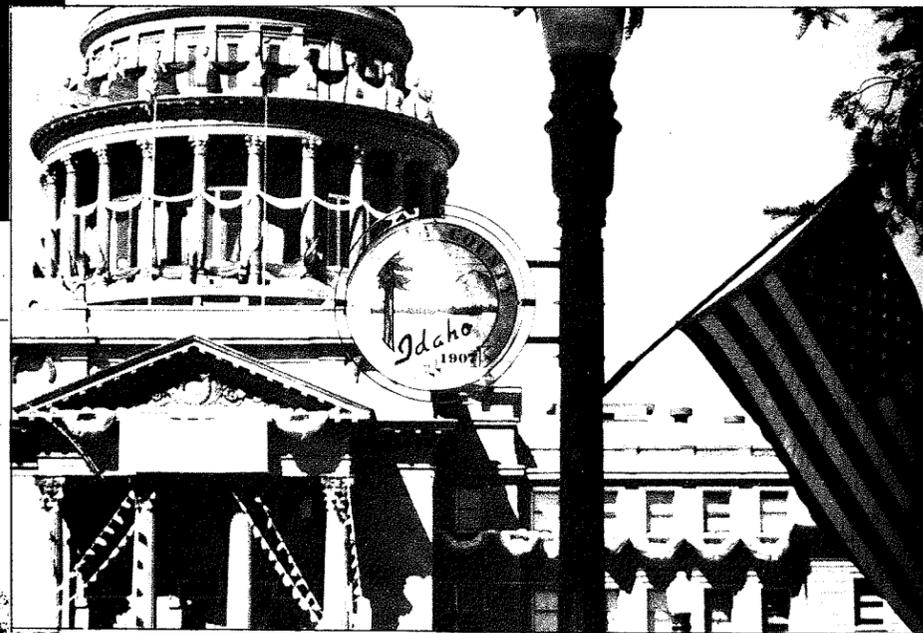
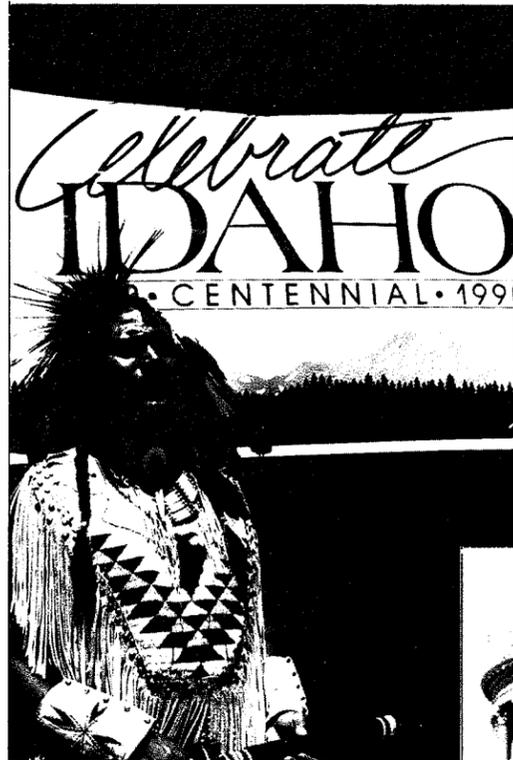
J. D. WILLIAMS

STATE AUDITOR

SEC. STATE BOARD EXAMINERS
 MBR. STATE LAND BOARD
 MBR. STATE BOARD OF CANVASSERS
 MBR. IDAHO WATER RESOURCE BOARD
 ADMIN. STATE SOCIAL SECURITY



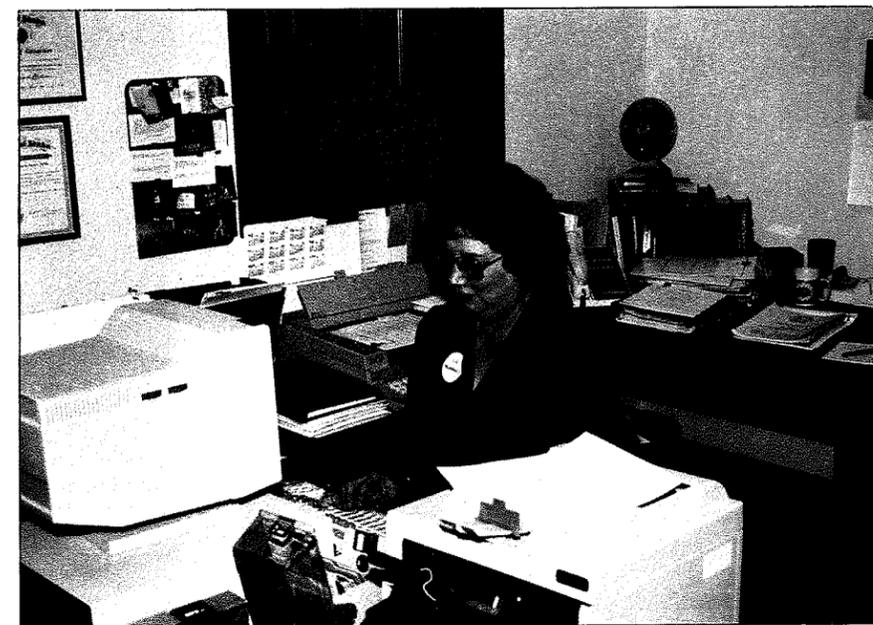
J. D. WILLIAMS
 STATE AUDITOR
 AND HIS ENTIRE STAFF



STATEWIDE ACCOUNTING

ACCOUNTING OPERATIONS

- Maintain internal control recording of statewide financial transactions.
- Process more than \$2 billion worth of expenditure transactions per year.
- Provide reasonable assurance that executive and legislative budget and financial objectives are met.





- . Make financial reporting available to policy makers and managers in a more timely and accurate manner.
- . Continues to implement a new statewide accounting system called STARS. This system will conform to generally accepted accounting principles.
- . Converted pilot agencies to new STARS (i.e. Office of Governor, Department of Fish and Game, State Auditor's Office) as of June 30, 1990.
- . Start gradually phased conversion of all other agencies beginning in October 1990.
- . Conduct extensive user agency training for affected personnel.

ON-GOING AND NEW PROJECTS FOR FUTURE FISCAL YEARS

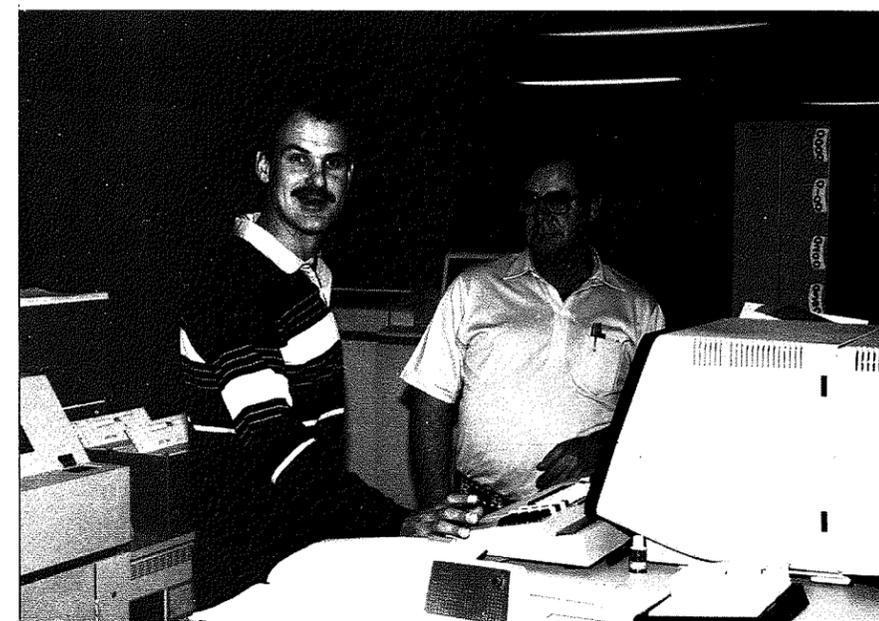
- . Continue agency conversions to STARS throughout fiscal years 1991 and 1992.
- . Plan and coordinate the installation of a statewide fixed asset inventory system (FY 1993).
- . Implement a new process of envelope insertion and sealing technology for ready-mailing of vendor warrant payments.



COMPUTER SERVICE CENTER (CSC)

CSC OPERATIONS

- . Provide technical assistance and computer services at the lowest possible cost to agency users such as the State Auditor's Office, Department of Health and Welfare and others.
- . Operate an IBM 3090-200E mainframe with 72 billion characters of available on-line storage.



CURRENT ACTIVITIES

- . Maintain a high visibility system at 99% up-time. The CSC operates 3 shifts and is available 24 hours per day. Fiscal year 1990 usage exceeded all projections and rapid growth is continuing in FY 91.
- . Determine process to meet significantly increased usage of machine resources through a necessary hardware upgrade.
- . Provide technical personnel and resource support for the State Auditor's Office two large development projects (i.e. E.I.S., SAFIRS).

ON-GOING AND NEW PROJECTS FOR FISCAL YEAR 1991

- . Complete study and review of effects of severe increase in computer usage.
- . Recommend to the Legislature justification and costs for a major new equipment upgrade.
- . Continue implementation of an internal local area network of personal computers within the State Auditor's Office.
- . Respond to increasing agency demands for technical assistance regarding on-line data entry processing techniques.
- . Study and review concept of disaster recovery planning.
- . Study concept of system managed information storage (SMS).



STATEWIDE PAYROLL AND EMPLOYEE INFORMATION SYSTEM (E.I.S.)

PAYROLL OPERATIONS

- . Pay salaries and wages for 20,000 state employees bi-weekly. Interface with all major automated systems such as Workers Compensation, Unemployment Insurance, Public Employees Retirement System, Statewide Accounting, Social Security, Automated Clearing House, etc.
- . Maintain pay, leave, and personnel records on all state employees.
- . Maintain Position Control System for all state agencies.

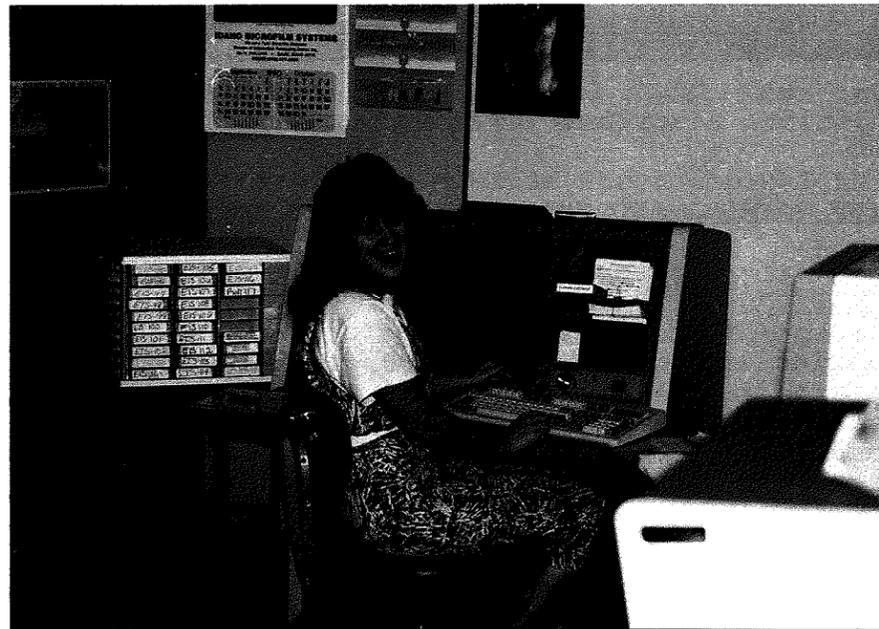
CURRENT ACTIVITIES

- . Conversion of agencies to the new Employee Information System (E.I.S.)
- . During Fiscal Year 1990, 82 agencies were converted to the new Employee Information System (i.e. a total of 10,500 state employees) at intervals of two months each throughout the year. As of July 1, 1990, the only remaining agencies on the old payroll system are University of Idaho, Idaho State University, Boise State University, Supreme Court, Department of Corrections, Department of Transportation, Department of Health and Welfare, and Department of Lands.

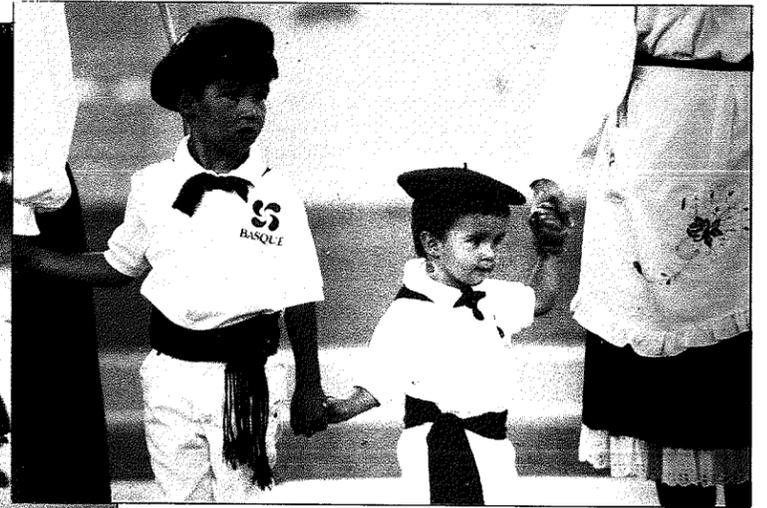
- . Installation of new pay calculation programs.
- . All state agencies were trained extensively in the use of the new programs. A comprehensive User's Manual was also published. Finally the process of smoothing out the operational problems of the new pay calculation system was successfully effected.
- . Produce required Federal reports from the payroll files.
- . Accommodate changes in State and Federal laws regarding employment, pay, employee benefits, workers comp, unemployment insurance, taxes, health and life insurance, etc.

ON-GOING AND NEW PROJECTS FOR FUTURE YEARS

- . Establish personal computer network system by March, 1991.



- . Complex law changes to be incorporated as decreed by the last Idaho Legislature affecting state employees include work shift differential pay, Employee Assistance Program, Optional Retirement Program and refinements in eligibility for the tax sheltered programs. Also, the Internal Revenue Service has changed the format of W-2 forms and modifications will be made to E.I.S.
- . Continue agency conversions to the new E.I.S.

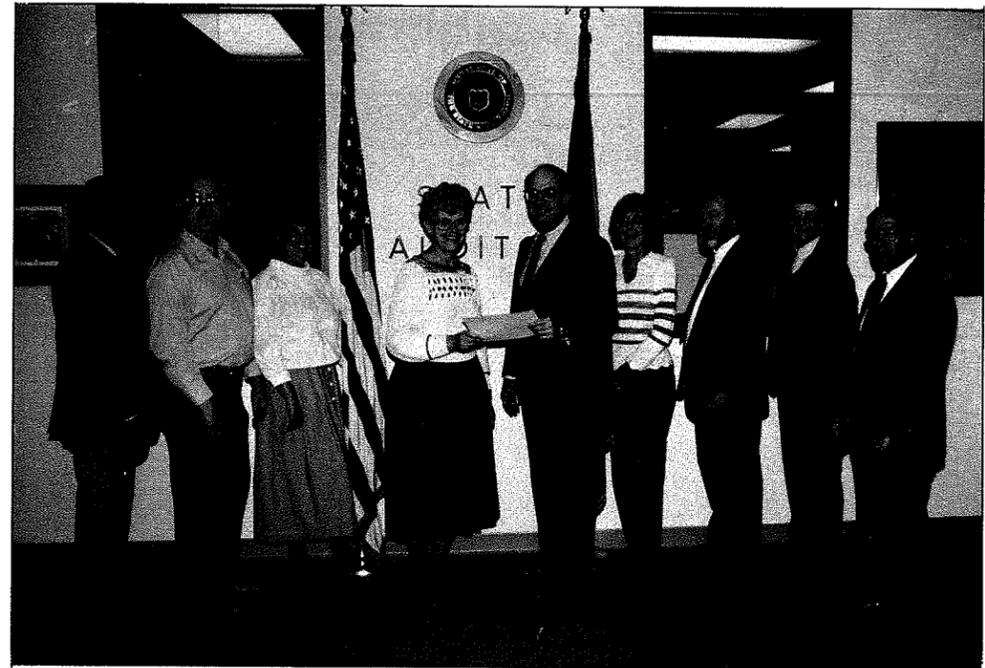




"I AM VERY PROUD OF MY ENTIRE OFFICE STAFF WHO ARE DEDICATED, HARD-
WORKING EMPLOYEES. I AM ESPECIALLY APPRECIATIVE OF THOSE WHO HAVE
DEMONSTRATED THEIR DEDICATION TO SERVING THE CITIZENS OF IDAHO FOR
MANY YEARS."

J. D. WILLIAMS
STATE AUDITOR

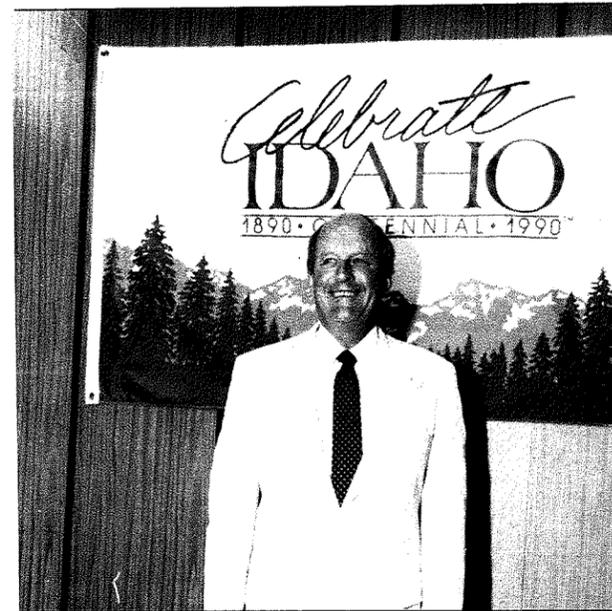
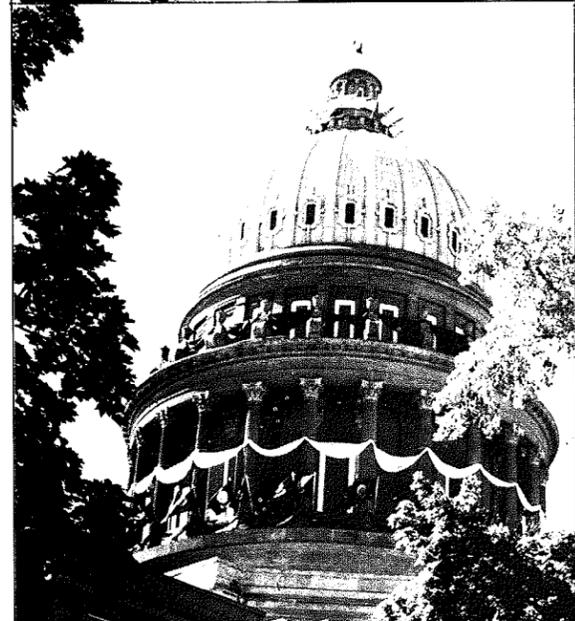
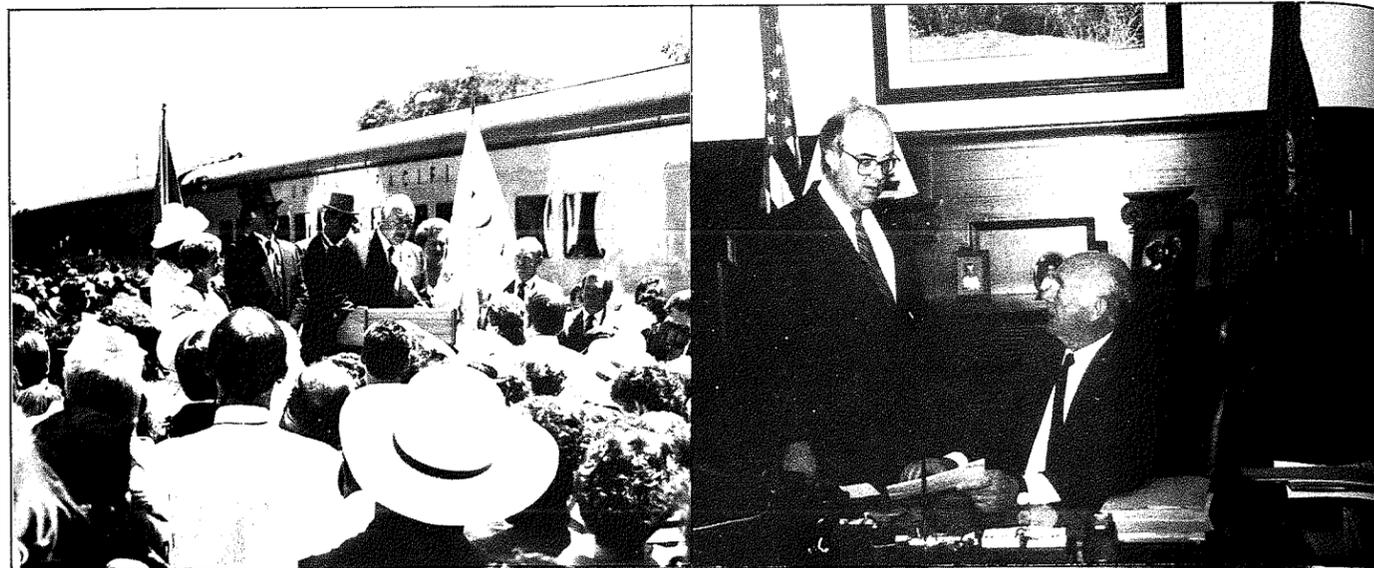
J.D. WILLIAMS PRESENTING OFFICE STAFF MEMBERS A "CERTIFICATE OF
RECOGNITION" FOR OVER 20 YEARS OF SERVICE TO THE STATE OF IDAHO



FROM LEFT TO RIGHT:
CHARLES SEVERN, WAYNE ELLIOTT, RHONDA MARLOW, ANN BROWN,
J.D., ROSE WRENN, LAIRD JUSTIN, JEAN IHLI, PAUL WORRELL

AVERAGE TENURE WITH THE
STATE AUDITOR'S OFFICE AND
THE STATE OF IDAHO ---- 9 YEARS 1 MONTH

37 EMPLOYEES	-----	10 OR MORE YEARS OF SERVICE
15 EMPLOYEES	-----	18 OR MORE YEARS OF SERVICE
8 EMPLOYEES	-----	20 OR MORE YEARS OF SERVICE



Hal W. Turner, Chief Deputy State Auditor



ADMINISTRATION (left to right)
 Row 1: Mary Smith, Judy Gardner, Lorna Burrell, Vivian Garcia, Phyllis Richards, Donna Davis
 Row 2: Rex Reagan, Maryann Hosier, Fred S. Martin, Lisa Rock, Jeff Friel



SYSTEMS PROGRAMMERS (left to right)
 Dana Coolbaugh, Ken Jensen, Manager; Don Somers,
 Ed Lilienborg, LeRoy Morrill



OPERATIONS (left to right)
 Row 1: Deborah Whitman, Phyllis Purvis, Terry Goicoechea,
 Kathryn Sorensen, Shige DeMyer, Dianne Postma, Paul Worrell
 Row 2: Ken Everett, Brian Marecek, Mary Harlan, Ann Brown
 Hans Forschler, Wayne Elliott, Frank Gallant, Manager



OFFICE DEPARTMENT HEADS (left to right)
 Laird Justin, Peggy Haar, Greg White, Hal Turner



SYSTEMS DEVELOPMENT (left to right)
 Row 1: Debbie Sterling, Pat Turner, Trudy Charles,
 Leanne Kinghorn, Tammy Ahrens, Teresa Meatte
 Row 2: Brad Hines, Ken Wemhoff, Cara Emigh, Norma Clark,
 Nancy Claiborn, Elaine Rockenhaus
 Row 3: Patrick Kirby, Rory Burke, Robert Sox, Karl Bantz,
 John Hofland

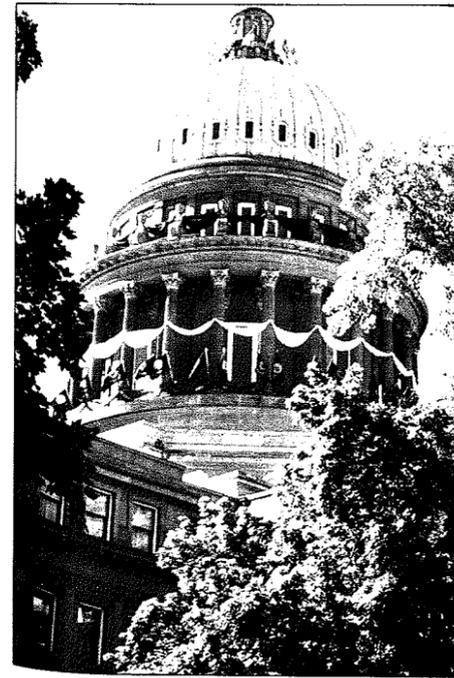
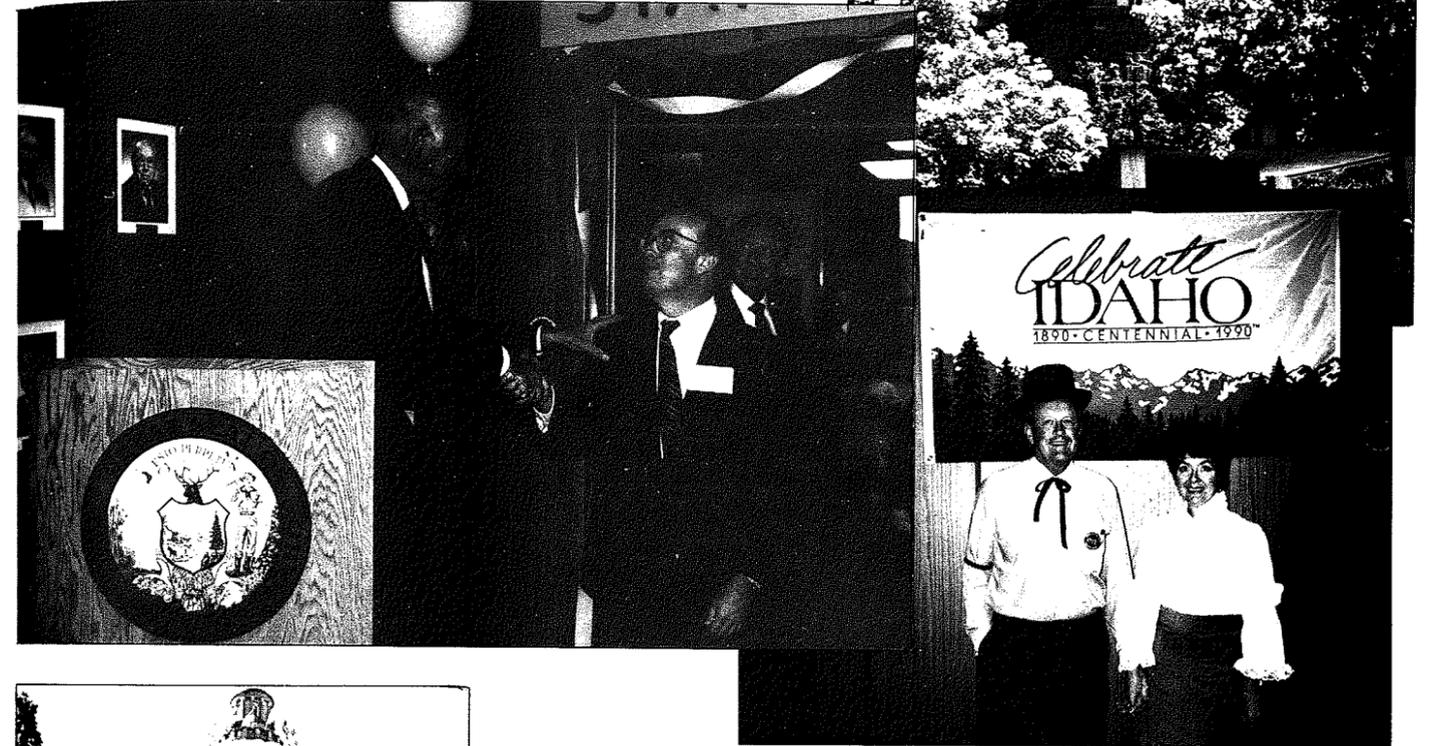
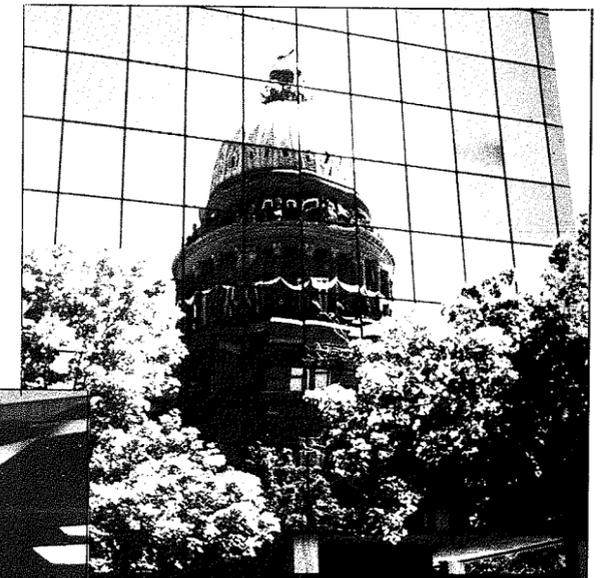


STATEWIDE ACCOUNTING (left to right)
 Row 1: Julie Andersen, Debra Thomson
 Row 2: Carl Spjute, Paula Evans, Sharon Weber, Molly Ross, Rose Wrenn, Genese Gianchetta, Tony Meatte
 Row 3: Greg White, Manager; Lorin Gibbs, Dave Tolman, Jay Prickett, Roland Gammill, Steve Kenyon, Mike Gray



EMPLOYEE INFORMATION SYSTEMS (left to right)
 Row 1: Darlene Strough, Peggy Haar, Manager
 Row 2: Carlos Marquez, Jeanne Nelson, Carol Mulick, Sharon Schubert, Leslie Mickelsen, Sherri Wilder, Maryann Gannon, Nancy Jones
 Row 3: Rene Hughes, Teryl Wemhoff, Yvonne Brown, Audrey Musgrave, Susan Smith, Michaelle Kirsch, Charles Severn

HAL TURNER, CHIEF DEPUTY STATE AUDITOR, READ A HISTORY OF THE AUDITOR'S OFFICE; FROM TERRITORIAL DAYS UNTIL THE PRESENT. GOVERNOR ANDRUS ATTENDED THE CEREMONIES ALONG WITH CONGRESSMAN AND MRS. RICHARD STALLING. FORMER STATE AUDITORS JOE R. WILLIAMS AND RULON SWENSON AND THEIR FAMILIES WERE ALSO IN ATTENDANCE.



PHOTO'S FROM THE STATE AUDITOR'S CENTENNIAL COMMEMORATION JULY 2, 1990

STATE OF IDAHO
GENERAL ACCOUNT SUMMARY
For the Year Ended June 30, 1990

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 1990. This review consists of two perspectives, one is cash and the other is appropriation. The following summarizes the changes to both.

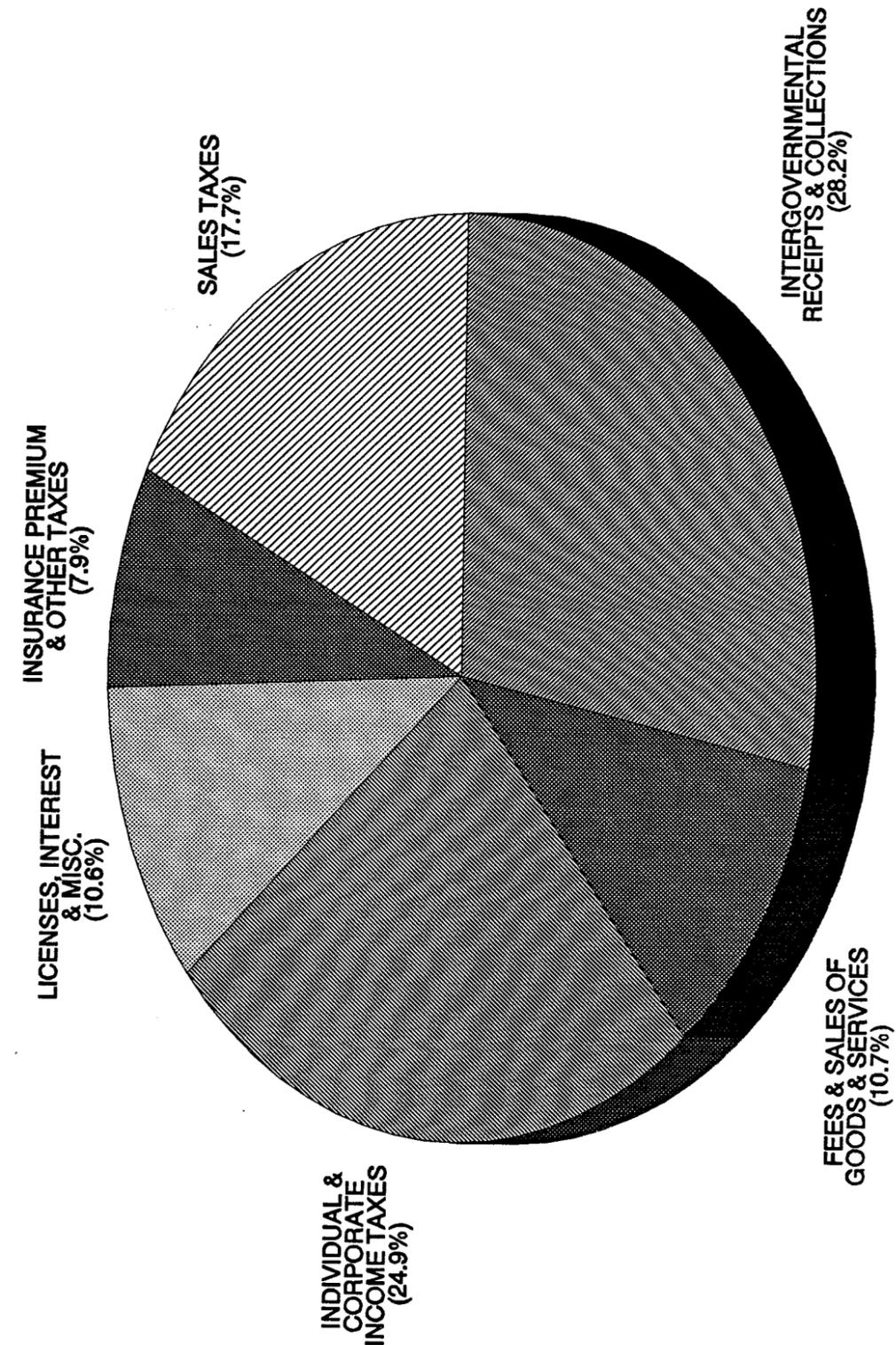
General Account Appropriation:

Original FY 1990 Appropriation	\$773,671,000
Supplemental Appropriations - NET	111,800,600
Receipts to the appropriation, per I.C. 67-3516(4) (C)	146,908
Increased spending authority for Military, per I.C. 72-928	38,120
Reappropriations (carry over of FY 1988 spending authority)	2,008,598
Rotary fund transfers	119,500
Park Land Trust, per I.C. 67-4141	400,000
Clean Water Trust, per H.B. 767	50,000
Loan to Lottery Commission	1,000,000
External Tax Anticipation Note interest	4,154,583
 Adjusted FY 1990 Appropriation	 <u>\$893,389,309</u>

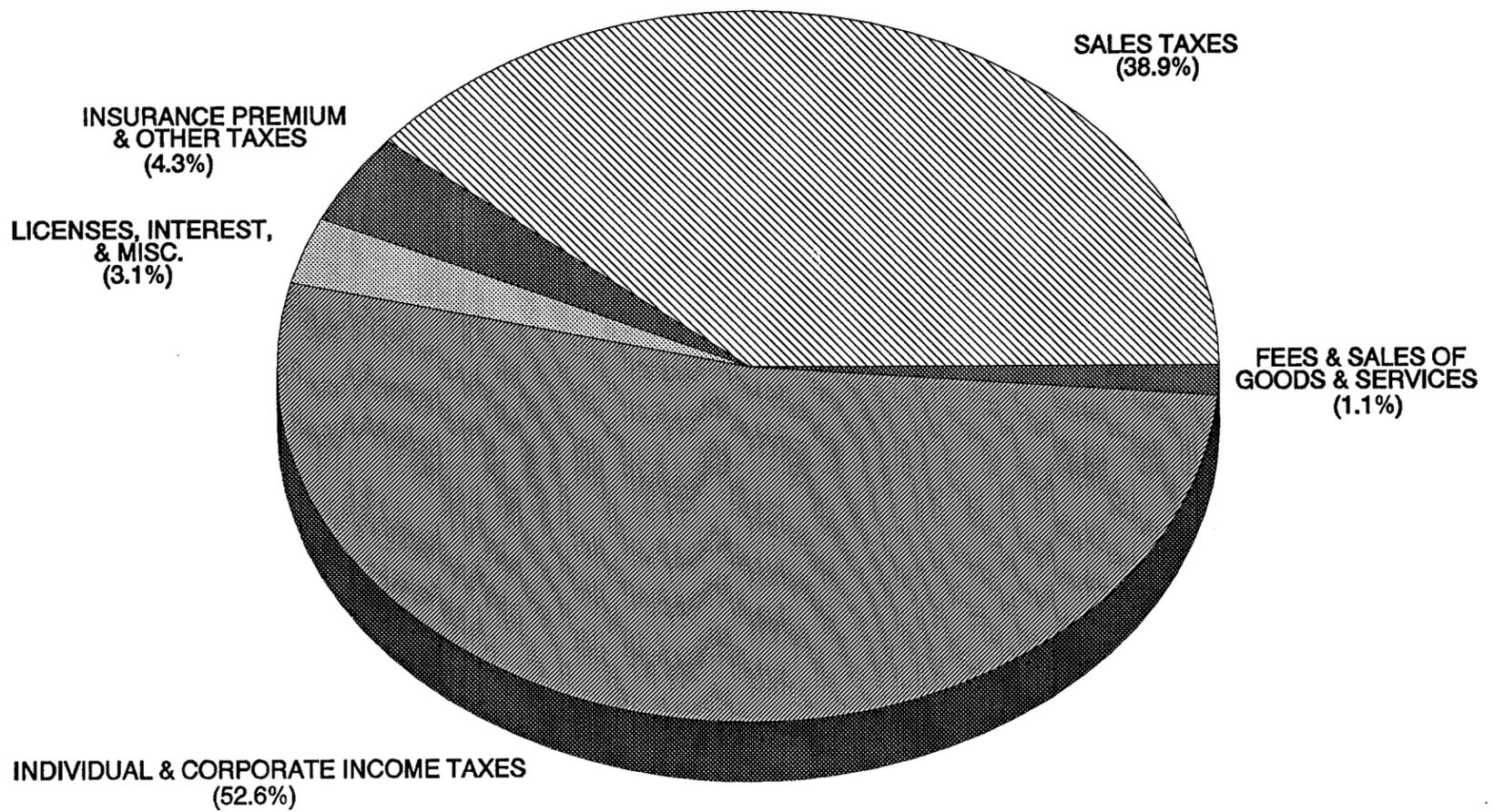
General Account Cash Balance:

Cash Balance, July 1, 1989	\$ 84,047,057
FY 1990 Revenue Received	861,755,391
FY 1990 Expenditures Paid	<u>(892,621,457)</u>
 Cash Balance, June 30, 1990	 53,180,991
Less Outstanding Encumbrances	<u>(3,785,701)</u>
 Unobligated Cash, June 30, 1990	 <u>\$ 49,395,290</u>

REVENUES - ALL FUNDS

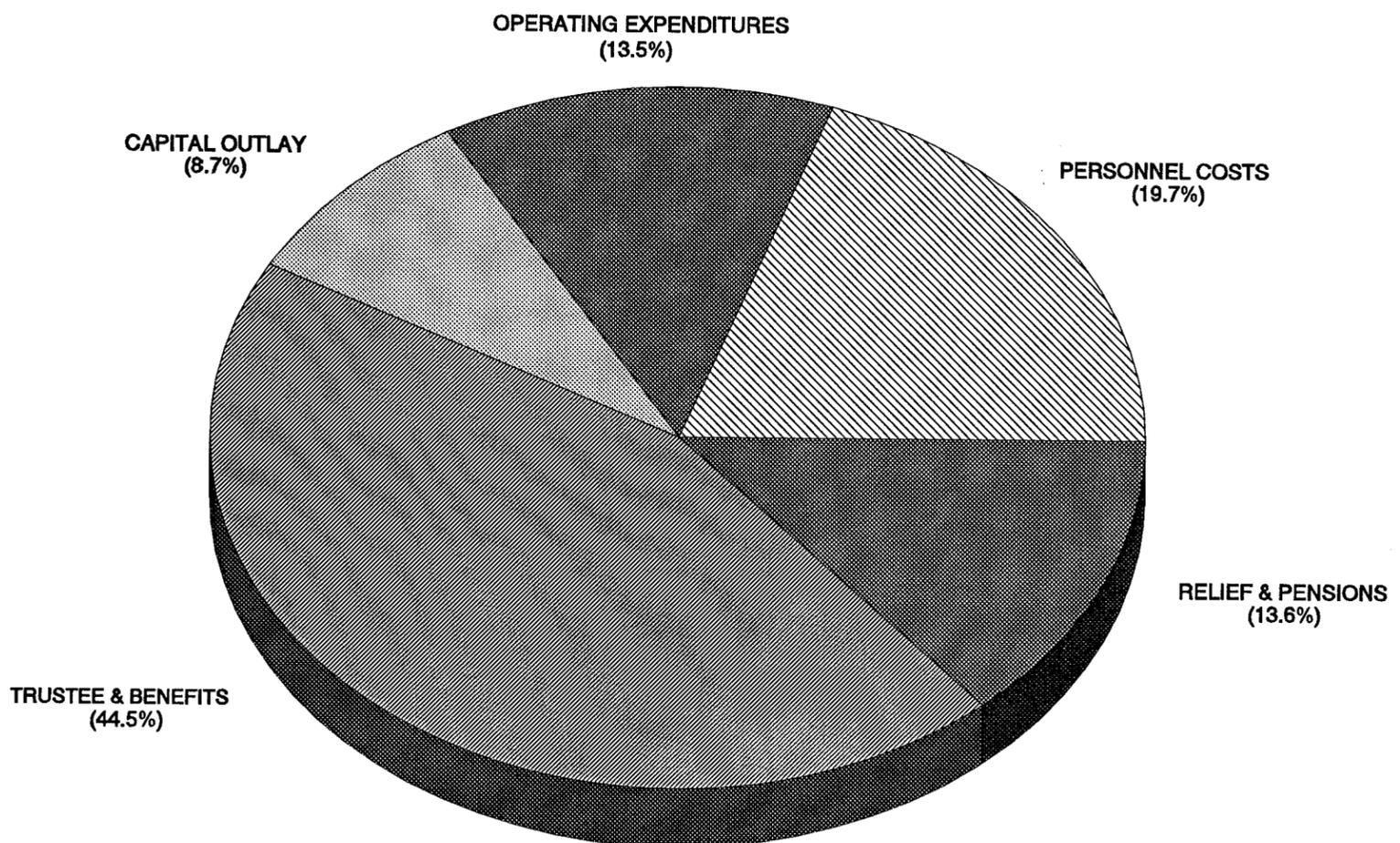


REVENUES - GENERAL FUND



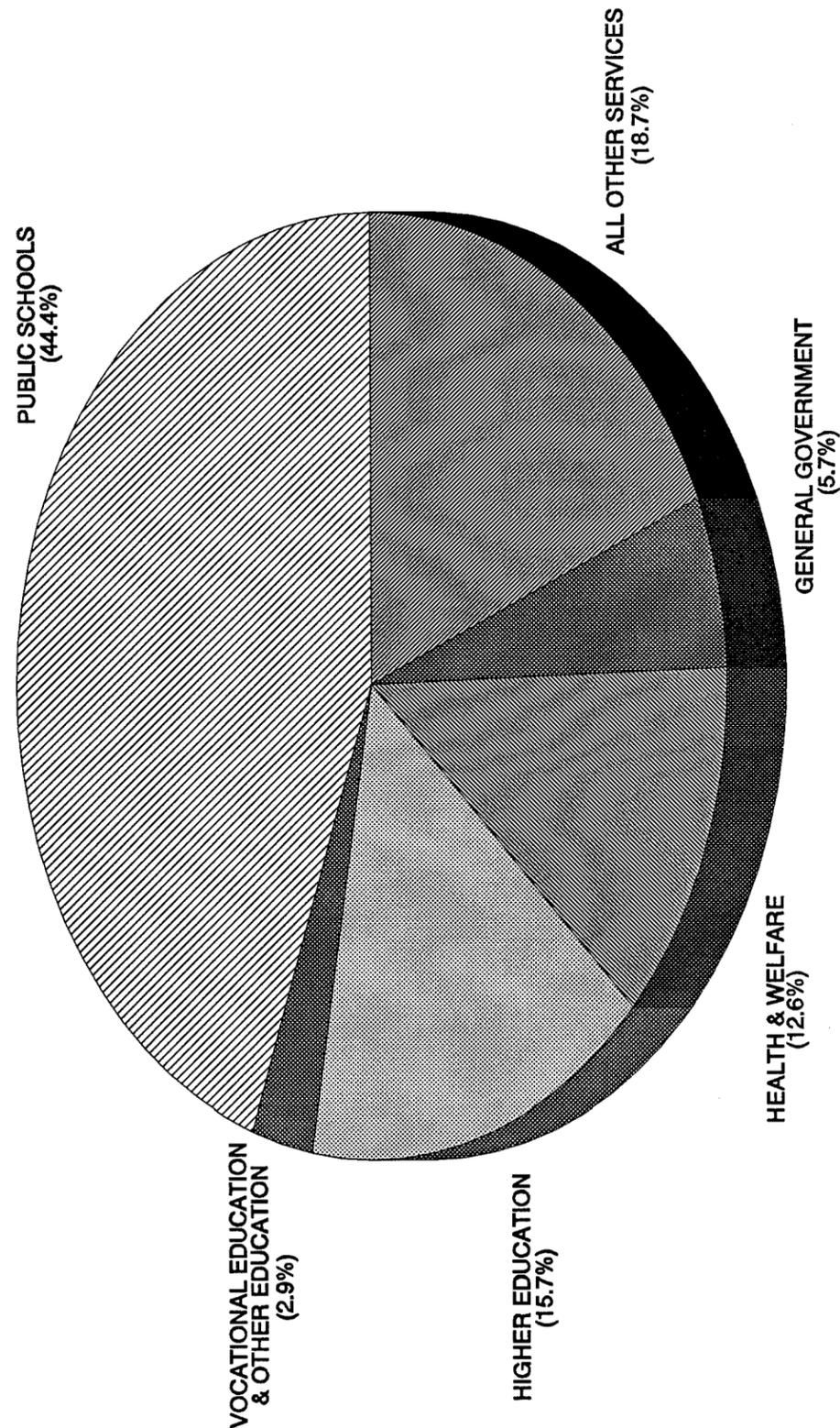
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EXPENDITURES - ALL FUNDS



29

EXPENDITURES - GENERAL FUND



FY 1991 EXECUTIVE BUDGET/APPROPRIATION COMPARISON

Department	General Account			Total Funds		
	Exec. Budget	Approp.	Difference *	Exec. Budget	Approp.	Difference
Governor's Office	\$969,100	\$960,000	(\$9,100) *	\$2,183,600	\$2,197,400	\$13,800
Emergency Fund	0	0	0 *	0	0	0
Div. Financial Mgmt.	1,109,200	1,109,300	100 *	1,209,200	1,209,400	200
Centennial Comm.	90,000	50,000	(40,000) *	90,000	50,000	(40,000)
NW Power Plan. Coun.	0	0	0 *	591,300	611,500	20,200
Retirement System	19,600	19,600	0 *	8,760,400	8,763,700	3,300
Liquor Dispensary	0	0	0 *	7,042,800	7,038,500	(4,300)
State Insurance Fund	0	0	0 *	4,380,500	5,389,800	1,009,300
Endowment Fund Board	251,600	251,600	0 *	326,700	326,700	0
Office on Aging	1,629,200	1,630,400	1,200 *	6,409,200	6,410,400	1,200
Human Rights Comm.	322,300	335,600	13,300 *	405,600	418,800	13,200
Comm. for the Blind	981,200	974,000	(7,200) *	2,692,700	2,677,500	(15,200)
Women's Commission	15,800	15,600	(200) *	16,300	16,100	(200)
Disability Determ.	0	0	0 *	3,163,700	3,174,800	11,100
Military Division	2,095,700	2,132,700	37,000 *	8,548,400	8,563,500	15,100
Dept. Commerce	2,723,000	2,470,400	(252,600) *	14,379,400	14,121,000	(258,400)
Dept. Administration	3,000,300	2,945,000	(55,300) *	17,116,800	21,419,100	4,302,300
Dept. Rev. & Tax.	13,986,000	13,959,000	(27,000) *	16,005,400	16,032,100	26,700
Dept. Finance	0	0	0 *	2,099,600	2,101,300	1,700
Dept. Insurance	0	0	0 *	3,555,900	3,552,300	(3,600)
Dept. Labor	455,500	418,900	(36,600) *	3,971,200	3,883,100	(88,100)
Dept. Agriculture	2,608,500	2,594,900	(13,600) *	15,193,000	14,821,900	(371,100)
Commodity Commissions	0	0	0 *	12,242,600	12,242,600	0
Regulatory Boards	47,200	55,200	8,000 *	3,715,600	3,773,700	58,100
Lottery Commission	0	0	0 *	8,180,000	8,183,300	3,300
Dept. Corrections	32,789,900	32,280,900	(509,000) *	39,733,000	39,224,700	(508,300)
Dept. Law Enforcement	8,584,500	9,708,300	1,123,800 *	27,863,400	28,307,300	443,900
State Board of Educ.	840,200	915,800	75,600 *	840,200	915,800	75,600
Dept. Education	2,920,600	2,866,900	(53,700) *	58,292,300	58,237,700	(54,600)
Public Schools	450,060,500	450,080,000	19,500 *	660,507,400	660,526,900	19,500
Deaf & Blind School	4,499,000	4,590,300	91,300 *	4,655,000	4,746,500	91,500
Vocational Education	22,233,000	22,469,300	236,300 *	27,093,700	27,330,300	236,600
Community Colleges	7,876,800	8,095,300	218,500 *	18,731,500	18,950,000	218,500
Coll. & Universities	131,156,000	133,264,300	2,108,300 *	156,991,500	160,099,200	3,107,700
Agr. Research/Exten.	14,225,600	14,997,000	771,400 *	18,926,300	19,372,800	446,500
Health Educ. Programs	3,818,900	3,846,700	27,800 *	3,981,500	4,009,300	27,800
Special Programs	2,732,600	3,066,600	334,000 *	2,959,300	3,293,300	334,000
Public Television	1,675,400	1,675,100	(300) *	3,544,900	3,545,000	100
State Library	1,822,900	1,823,600	700 *	2,871,500	2,872,200	700
Historical Society	1,068,400	1,100,200	31,800 *	1,917,000	1,917,400	400
Vocational Rehab.	2,474,100	2,465,000	(9,100) *	10,979,200	10,971,700	(7,500)
Dept. Health & Welfare	136,671,300	132,682,300	(3,989,000) *	442,239,700	443,230,400	990,700
Public Health Dist's.	3,363,000	4,117,700	754,700 *	17,926,800	18,560,100	633,300
Industrial Commission	0	0	0 *	6,076,100	6,102,700	26,600
Dept. of Fish & Game	0	0	0 *	33,996,100	34,693,200	697,100
Dept. of Parks	4,369,300	6,532,900	2,163,600 *	13,280,400	15,441,900	2,161,500
Dept. of Lands	7,934,800	7,982,200	47,400 *	16,104,700	16,394,800	290,100
Dept. of Water Res.	6,194,900	5,876,100	(318,800) *	11,911,600	11,552,400	(359,200)
Transportation Dept.	0	0	0 *	245,910,600	247,751,800	1,841,200
Lieutenant Governor	84,000	84,200	200 *	84,000	84,200	200
Attorney General	2,183,100	2,923,200	740,100 *	5,071,200	5,796,400	725,200
State Treasurer	399,400	400,000	600 *	1,025,200	1,022,100	(3,100)
State Auditor	4,194,100	4,180,300	(13,800) *	7,556,900	7,542,800	(14,100)
Secretary of State	2,153,200	2,218,600	65,400 *	2,939,000	3,018,700	79,700
Public Util. Comm.	214,700	214,700	0 *	3,091,400	3,091,500	100
Dept. Employment	0	0	0 *	103,415,900	103,415,900	0
Legislative Branch	5,195,900	5,476,200	280,300 *	5,894,300	6,402,300	508,000
Judicial Branch	13,774,700	13,692,200	(82,500) *	13,988,800	13,900,700	(88,100)
Capital Budget	0	0	0 *	46,760,900	46,445,000	(315,900)
State Totals	\$905,815,000	\$909,548,100	\$3,733,100 *	\$2,159,441,200	\$2,175,745,500	\$16,304,300

Note: The General Account numbers include a considerable amount of one-time money. The Executive Budget column has \$24,969,200 and the Appropriation column has \$34,477,600.

Information courtesy of Division of Financial Management

STATE OF IDAHO
PROJECTED
GENERAL ACCOUNT CASH FLOW
For the Fiscal Year Ending June 30, 1991
(000s omitted)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
BEGINNING CASH BALANCE BEFORE BORROWING	\$32,835	\$44,507	(\$27,365)	(\$74,143)	(\$43,201)	(\$114,362)	(\$73,322)	(\$17,676)	(\$81,800)	(\$89,815)	\$10,354	(\$57,056)	\$32,835
RECEIPTS													
Revenues													
Individual Income Tax	25,578	25,977	27,576	28,375	25,977	38,366	55,951	25,578	12,389	93,918	16,386	23,579	399,650
Corporate Income Tax	3,850	3,150	10,710	3,430	1,260	9,310	3,780	3,010	3,010	14,700	3,220	10,570	70,000
Sales Tax	30,388	28,691	29,302	31,000	27,502	26,687	34,123	22,477	24,379	28,283	27,468	29,235	339,535
Product Taxes	634	1,194	1,255	1,233	1,131	1,118	1,195	1,049	1,002	1,130	1,134	1,220	13,295
Miscellaneous Revenues	2,194	2,836	2,333	6,112	3,053	2,250	4,929	3,260	1,016	1,485	4,968	21,385	55,821
Total Revenues	\$62,644	\$61,848	\$71,176	\$70,150	\$58,923	\$77,731	\$99,978	\$55,374	\$41,796	\$139,516	\$53,176	\$85,989	\$878,301
Non-revenue Receipts	70												70
TOTAL RECEIPTS	\$62,714	\$61,848	\$71,176	\$70,150	\$58,923	\$77,732	\$99,978	\$55,374	\$41,796	\$139,516	\$53,176	\$85,989	\$878,371
DISBURSEMENTS													
Expenditures													
Personnel Costs	\$17,504	\$25,648	\$18,066	\$18,561	\$18,741	\$16,469	\$19,709	\$16,919	\$26,908	\$19,619	\$18,314	\$8,524	\$224,982
Operating Costs	5,156	4,956	3,533	4,059	3,975	3,213	4,700	2,957	3,868	3,343	3,013	3,720	46,493
Capital Outlay	2,480	1,760	1,855	1,560	1,684	1,849	1,832	1,130	1,438	1,648	2,097	2,158	21,491
Trustee & Benefit Payments	2,300	1,396	1,733	1,710	1,669	2,112	2,084	1,228	1,493	1,689	648	833	18,895
Operating Transfers-Pub Sch		83,716	73,332		90,967			84,217			83,466		415,698
Operating Transfers-All Others	23,602	16,244	19,435	13,318	13,048	13,048	16,007	13,047	16,104	13,048	13,048	13,698	183,647
Total Expenditures	\$51,042	\$133,720	\$117,954	\$39,208	\$130,084	\$36,691	\$44,332	\$119,498	\$49,811	\$39,347	\$120,586	\$28,933	\$911,206
Non-operating Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	\$51,042	\$133,720	\$117,954	\$39,208	\$130,084	\$36,691	\$44,332	\$119,498	\$49,811	\$39,347	\$120,586	\$28,933	\$911,206
ENDING CASH BALANCE BEFORE BORROWING	\$44,507	(\$27,365)	(\$74,143)	(\$43,201)	(\$114,362)	(\$73,322)	(\$17,676)	(\$81,800)	(\$89,815)	\$10,354	(\$57,056)	\$0	\$0
BEGINNING AFTER-BORROWING BAL.	\$32,835	\$169,508	\$97,635	\$50,857	\$81,799	\$10,638	\$51,679	\$107,326	\$43,202	\$35,188	\$10,357	(\$57,052)	\$32,835
BORROWING													
Internal Notes Receipts (Repayment)													
External Notes Receipt (Repayment)	125,000									(125,000)			
TOTAL NET BORROWING	125,000									(125,000)			
NET RECEIPTS OVER (UNDER) DISBURSEMENTS	\$11,672	(\$71,872)	(\$46,778)	\$30,942	(\$71,161)	\$41,040	\$55,646	(\$64,124)	(\$8,015)	\$100,169	(\$67,410)	\$57,056	(\$32,835)
END. AFTER-BORROWING CASH BAL.	\$169,507	\$97,635	\$50,857	\$81,799	\$10,638	\$51,678	\$107,324	\$43,200	\$35,185	\$10,354	(\$57,056)	\$0	\$0

* The greatest projected mid-month deficit for the 1991 fiscal year is \$148,464,000 on November 15, 1990.

NOTE: Beginning cash balance takes into account estimated encumbrances of \$7,196,235 and reappropriations of \$2,500,000 from FY90.

Information courtesy of Division of Financial Management

FINANCIAL SECTION

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
1000	STATE OPERATING	\$107,440,034	\$107,440,034	\$11,349,019	\$10,742,283	\$22,091,302	\$85,348,732	\$107,440,034
2000	DEDICATED ACCT	68,962,361	68,962,361	17,198,489	7,896,124	25,094,613	43,867,748	68,962,361
3000	TRUST & AGENCY	56,411,881	56,411,881	13,885,962	6,291,617	20,177,579	36,234,302	56,411,881
4000	EMP SEC OPERATIONS	1,533,967	1,533,967		474,269	474,269	1,059,698	1,533,967
6400	PUBLIC SCHOOLS	663,030	663,030				663,030	663,030
6500	INSTITUT. ENDOWMENT	217,277	217,277		210,000	210,000	7,277	217,277
6600	AGRICULTURAL COLLEGE	3,060	3,060		2,000	2,000	1,060	3,060
6700	UNIVERSITY	22,894	22,894		22,000	22,000	894	22,894
7400	PUBLIC SCHOOL INCOME	5,241,070	5,241,070		2,616,768	2,616,768	2,624,302	5,241,070
7500	ENDOWMENT EARNINGS	2,157,702	2,157,702	51,900	106,086	157,986	1,999,716	2,157,702
9106	CAL 1989 TAN EXPENSE	37,596	37,596				37,596	37,596
9201	EMP.SEC-CLEARING ACT	27,843	27,843				27,843	27,843
9202	EMP.SEC-BENEFIT ACCT	278,968	278,968				278,968	278,968
9301	JUDGES RETIREMENT	230,319	230,319		72,173	72,173	158,146	230,319
9302	INDUSTRIAL ADMIN	805,060	805,060	16,897	11,614	28,511	776,549	805,060
9303	INDUS.SPECIAL INDEMN	786,902	786,902		85,075	85,075	701,827	786,902
9304	ST.HIST.SOCIETY ACCT	202,313	202,313	2,298	6,887	9,185	193,128	202,313
9305	SURPLUS PRPTY	38,312	38,312		1,123	1,123	37,189	38,312
9306	PUB.EMPLOYEES RETIRE	92,348	92,348	9,463	31,713	41,176	51,172	92,348
9307	LIQUOR CONTROL	3,379,842	3,379,842	38,470	1,840,283	1,878,753	1,501,089	3,379,842
9308	STATE INSURANCE	1,697,962	1,697,962	182,193	925,647	1,107,840	590,122	1,697,962
9310	PUBLIC BUILDING	186,335	186,335				186,335	186,335
9311	RETAINED RISK ACCT	926,358	926,358		21,694	21,694	904,664	926,358
9312	RURAL REHAB.ACCT	159,404	159,404				159,404	159,404
9313	PUBL.EMP.RETIRE SP.	4,211,965	4,211,965		3,083,299	3,083,299	1,128,666	4,211,965
9314	SUPPLE RETIREMENT	80,154	80,154		1,187	1,187	78,967	80,154
9315	GROUP INSURANCE ACCT	19,112,838	19,112,838		53,373	53,373	19,059,465	19,112,838
9316	TREAS SUSPENSE	12,837	12,837				12,837	12,837
9317	PUB.SCHOOL INC SUSP	133,582	133,582				133,582	133,582
9319	BRAND RECORDING	156,774	156,774				156,774	156,774
9320	SCHOOL DISTRICT BLDG	2,293	2,293				2,293	2,293
9321	HARRIMAN STATE PARK	240,740	240,740	35,849	6,805	42,654	198,086	240,740
9322	IDA WATER RES BD RES	577,126	577,126		6	6	577,120	577,126
9324	FISH & GAME TRUST	2,142,089	2,142,089				2,142,089	2,142,089
9325	LAVA HOT SP CAP IM	13,875	13,875				13,875	13,875
9326	JNT EXER POWERS INV.	196,208,460	196,208,460				196,208,460	196,208,460
9327	PL FOWLER MEM SCHOL	1,883	1,883				1,883	1,883

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
9328	HEALTH WELFARE TRUST	846,122	846,122		8,277	8,277	837,845	846,122
9329	ARSON FIRE FRAUD	862,796	862,796	1,000	24,470	25,470	837,326	862,796
9330	CATAS. HEALTH CARE	7,370,440	7,370,440		125,101	125,101	7,245,339	7,370,440
9331	CORR IND BETTERMENT	592,505	592,505	215	122,986	123,201	469,304	592,505
9332	WATER RES-WARNER OIL	77,356	77,356				77,356	77,356
9333	BUDGET RESERVE	35,184,432	35,184,432				35,184,432	35,184,432
9334	HAZARDOUS WASTE EMRG	120,771	120,771		1,839	1,839	118,932	120,771
9335	AMOCO BELRIDGE REF	136,680	136,680				136,680	136,680
9336	CHILDRENS TRUST	200,093	200,093				200,093	200,093
9337	WATER RES ADJUDICAT	7,911,963	7,911,963	111,601	192,682	304,283	7,607,680	7,911,963
9338	RSRCE CONS & RNLND	426,107	426,107		49,201	49,201	376,906	426,107
9339	10% GRAZING LEASES	268,013	268,013	25,441	10,488	35,929	232,084	268,013
9340	10% RECREATION LEASE	502,288	502,288		1,009	1,009	501,279	502,288
9341	10% TIMBER LEASES	3,334,245	3,334,245	12,925	15,706	28,631	3,305,614	3,334,245
9342	SILVR VALLEY NAT RES	5,039,482	5,039,482				5,039,482	5,039,482
9343	PERMANENT BLDG FUND	63,648,700	63,648,700	9,292	416,549	425,841	63,222,859	63,648,700
9344	CNTY MED INDIGENCY	405,967	405,967				405,967	405,967
9345	ID AG IN CLASSROOM	5,128	5,128				5,128	5,128
9346	RETIREE MED INS RES	3,096,587	3,096,587		141,772	141,772	2,954,815	3,096,587
9347	IND RETIRMNT MED INS	37,693	37,693				37,693	37,693
9348	COMMODITY INDEMNITY	883,179	883,179				883,179	883,179
9349	IDAHO CENTENNIAL COM	539,754	539,754		57,115	57,115	482,639	539,754
9350	EXXON DISTRIBUTION	2,573,544	2,573,544		5,382	5,382	2,568,162	2,573,544
9351	DIAMOND SHAMROCK	154,470	154,470				154,470	154,470
9352	STRIPPER OIL	2,794,258	2,794,258		35,700	35,700	2,758,558	2,794,258
9353	WATER RIGHTS ENFORCE	7,425	7,425				7,425	7,425
9354	NATIONAL HELIUM	1	1				1	1
9355	WSTEWATER FACIL LOAN	3,095,961	3,095,961				3,095,961	3,095,961
9356	GOODWIN CONT DEFAULT	22,536	22,536				22,536	22,536
9357	GUARDIAN AD LITEM	6,538	6,538				6,538	6,538
9358	GOVERNOR'S RESIDENCE	226,627	226,627				226,627	226,627
9359	PARK LAND TRUST	587,903	587,903				587,903	587,903
9360	PETROL CLN WTR TRUST	401,197	401,197		276	276	400,921	401,197
9380	MISSION INSURANCE CO	493,157	493,157		89,531	89,531	403,626	493,157
9381	CAPITOL INSURANC INC	214	214		111	111	103	214
9382	PACIFIC INSUR ADMIN	2,791	2,791		2,791	2,791		2,791
9387	TRANSIT CASUALTY CO	30,888	30,888				30,888	30,888

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
9388	CONSUMERS INDEMNITY	274,239	274,239				274,239	274,239
9389	FARM&RANCH LIFE INS	215,363	215,363				215,363	215,363
9390	UNIVERSAL SECURITY	251,135	251,135				251,135	251,135
9391	AMRCN MUTL OF BOSTON	14,511	14,511				14,511	14,511
9392	AMRCN MUTL LIABILITY	91,805	91,805				91,805	91,805
9393	INTEGRITY INSURANCE	1,951	1,951				1,951	1,951
9394	UP SNAKE RVR VALLEY	20,989	20,989				20,989	20,989
9501	DEPT OF INSURANCE	2,246	2,246				2,246	2,246
9502	COMM.ON HUMAN RIGHTS	1,712	1,712				1,712	1,712
9503	ADMIN SERVICES	37,495	37,495				37,495	37,495
9504	ARTS COMMISSION	1,541	1,541				1,541	1,541
9505	LEG. - HOUSE	5,000	5,000				5,000	5,000
9506	FIN APPROP COMM	5,000	5,000				5,000	5,000
9507	PUBLIC BROADCASTING	5,310	5,310				5,310	5,310
9508	DEPT OF LABOR	5,149	5,149				5,149	5,149
9509	NARCOTIC & DRUG CONT	214,380	214,380				214,380	214,380
9510	H&W HEALTH STATISTIC	4,077	4,077				4,077	4,077
9511	LEGISLATIVE BUDGET	2,445	2,445				2,445	2,445
9512	NO. ID CORRECTIONAL	1,567	1,567				1,567	1,567
9513	HEALTH DIST I	6,440	6,440				6,440	6,440
9514	HEALTH DIST II	1,885	1,885				1,885	1,885
9515	HEALTH DIST III	3,183	3,183				3,183	3,183
9516	HEALTH DIST IV	3,357	3,357				3,357	3,357
9517	HEALTH DIST V	2,967	2,967				2,967	2,967
9518	CORRECTION-OROFINO	2,000	2,000				2,000	2,000
9519	BD OF DENTISTRY	500	500				500	500
9520	HEALTH DIST VI	2,520	2,520				2,520	2,520
9521	HEALTH DIST VII	2,233	2,233				2,233	2,233
9522	OCC.LICENSE BUREAU	5,750	5,750				5,750	5,750
9523	BOARD OF ACCOUNTANCY	2,000	2,000				2,000	2,000
9524	OFFICE ON AGING	1,838	1,838				1,838	1,838
9526	CORRECT INDUST FARM	10,000	10,000				10,000	10,000
9528	HEALTH & WELFARE	60,786	60,786				60,786	60,786
9529	ST. SCHOOL & HOSP	4,678	4,678				4,678	4,678
9530	COMM. FOR THE BLIND	1,472	1,472				1,472	1,472
9531	OUTFITTERS & GUIDES	3,489	3,489				3,489	3,489
9532	CORRECTION INDUSTRIE	2,400	2,400				2,400	2,400

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
9533	DIV.FINANCIAL MANAGE	3,314	3,314				3,314	3,314
9534	ST HOSP SO PATIENT	29,520	29,520				29,520	29,520
9535	I S S H PATIENT	13,910	13,910				13,910	13,910
9536	BOARD OF MEDICINE	959	959				959	959
9537	LAVA HOT SPRINGS ACC	251	251				251	251
9540	DISABILITY DETERM	3,431	3,431				3,431	3,431
9542	LANDS-SCALING BOARD	437	437				437	437
9543	IDAHO STATE LOTTERY	19,141	19,141				19,141	19,141
9544	INVESTMENT BOARD	825	825				825	825
9546	BRD OF NURSING	4,867	4,867				4,867	4,867
9547	RETIREMENT SYSTEM	29,901	29,901				29,901	29,901
9549	IDA.PERSONNEL COMM.	2,246	2,246				2,246	2,246
9551	N.W. PWR PLANNING	4,052	4,052				4,052	4,052
9553	INDUST COMMISSION	8,386	8,386				8,386	8,386
9554	DEPT OF COMMERCE	39,481	39,481				39,481	39,481
9556	CONT. LIC. BOARD	1,500	1,500				1,500	1,500
9557	LAW ENFORCEMENT	24,326	24,326				24,326	24,326
9558	DEPT OF FISH & GAME	43,406	43,406				43,406	43,406
9560	FOREST MANAGEMENT	19,123	19,123				19,123	19,123
9561	IDAHO HIST SOCIETY	1,321	1,321				1,321	1,321
9564	FORESTER'S SPECIAL	147,224	147,224				147,224	147,224
9565	ID.REAL ESTATE COMM	2,870	2,870				2,870	2,870
9566	STATE LIQUOR DISP	2,755	2,755				2,755	2,755
9567	ST. INSURANCE ADMIN	14,706	14,706				14,706	14,706
9568	EMPLOYMENT SECURITY	27,824	27,824				27,824	27,824
9569	HIGHWAY	98,896	98,896				98,896	98,896
9570	PUBLIC UTILITIES	7,369	7,369				7,369	7,369
9572	ST.YOUTH TRNG CENTER	1,141	1,141				1,141	1,141
9573	AGRICULTURE	26,346	26,346				26,346	26,346
9574	STATE TREASURER	1,969	1,969				1,969	1,969
9575	PENITENTIARY	4,556	4,556				4,556	4,556
9576	DEPT-PUBLIC INSTRUCT	14,217	14,217				14,217	14,217
9577	TAX COMMISSION	46,658	46,658				46,658	46,658
9578	GOVERNOR	10,086	10,086				10,086	10,086
9579	ST. BD. OF ED.	888	888				888	888
9580	SEC OF STATE	930	930				930	930
9582	DEPT OF FINANCE	10,950	10,950				10,950	10,950

**STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1990**

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE 06/30/90	TOTAL LIABILITIES AND FUND BALANCE
9583	VOCATIONAL EDUC.	4,954	4,954				4,954	4,954
9584	ADJUTANT GENERAL	20,132	20,132				20,132	20,132
9585	STATE HOSP NORTH	2,154	2,154				2,154	2,154
9587	SUPREME COURT	23,350	23,350				23,350	23,350
9588	DEAF & BLIND SCHOOL	2,051	2,051				2,051	2,051
9590	STATE AUDITOR	4,000	4,000				4,000	4,000
9591	IDAHO STATE LOTTERY	113,171	113,171				113,171	113,171
9592	PARKS DEPARTMENT	12,131	12,131				12,131	12,131
9593	IDAHO STATE LIBRARY	4,132	4,132				4,132	4,132
9594	LEGISLATIVE COUNCIL	2,000	2,000				2,000	2,000
9595	DEPT OF WATER RESOUR	11,913	11,913				11,913	11,913
9596	ATTORNEY GENERAL	12,242	12,242				12,242	12,242
9597	ST. AUDITOR PAYROLL	13,925	13,925				13,925	13,925
9598	STATE HOSPITAL SOUTH	1,528	1,528				1,528	1,528
9599	ID.VET.AFFAIRS.COMM	2,248	2,248				2,248	2,248
GRAND TOTAL		<u>\$618,458,391</u>	<u>\$618,458,391</u>	<u>\$42,931,014</u>	<u>\$35,803,012</u>	<u>\$78,734,026</u>	<u>\$539,724,365</u>	<u>\$618,458,391</u>

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, 1990

AGENCY NO.	AGENCY	FUND BALANCE 06/30/89	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	OUTSTANDING ENCUMBRANCES 06/30/90	OUTSTANDING ENCUMBRANCES 06/30/89	FUND BALANCE 06/30/90
00-8011	COUNTY RECEIPTS		\$41,556,507		\$41,556,507		\$41,556,507			
00-8012	CATASTROPH HLTH CARE	\$6,166,878	25,694	\$3,201,974	9,394,546	\$2,128,713	20,492			\$7,245,341
01-0200	FINANCIAL MANAGEMENT	71,416	7,997	76,881	156,294	74,549	17,778	\$945		63,022
01-0301	GOVERNORS OFFICE	366,885	1,113,428	1,944	1,482,257	885,160	256,902			340,195
01-0304	NW POWR PLAN COUNCIL	21,716	519,846	(214)	541,348	420,109	75,684			45,555
01-0402	RETIREMENT SYSTEM	2,765,574	238,533,037	9,566,413	250,865,024	239,376,933	7,564,805	9,463	\$337,490	4,251,313
01-2101	INVESTMENT BOARD	75,222	27,862,305	6,958,787	34,896,314	6,948,984	27,863,542		685	84,473
01-2501	LIQUOR DISPENSARY	2,042,119	41,693,618	248,645	43,984,382	34,032,230	8,645,594	38,470	233,000	1,501,088
01-2502	INSURANCE FUND, STATE	269,049	61,930,172	20,321,485	82,520,706	77,170,898	4,180,323	182,193	3,750	991,042
01-6003	ID. OFFICE ON AGING	46,773	4,962,822	1,484	5,011,079	4,868,324	51,134	3,050		88,571
01-6004	HUMAN RIGHTS COMM	14,893	78,437	8,657	101,987	74,733	18,785		1,700	10,169
01-6005	BLIND COMMISSION	151,544	1,593,128	(2,332)	1,742,340	1,452,338	52,535	34,850	39,520	242,137
01-6006	COMM ON WOMENS PROGS	542			542		518		708	732
01-6007	ID CENTENNIAL COMM	828,148	89,904	1,431,024	2,349,076	1,536,324	330,113			482,639
01-7001	MILITARY DIVISION	383,962	6,265,725	(2,922)	6,646,765	6,051,734	189,160	3,736		402,135
01-9001	DISABILITY DETERM	11,019	2,496,663	2,327	2,510,009	2,376,571	122,303			11,135
02-0000	DEPT OF COMMERCE	1,942,884	7,005,958	2,449,961	11,398,803	8,837,473	314,883	4,700		2,241,747
03-0000	ADMINISTRATION DEPT	15,904,729	46,773,964	119,198,177	181,876,870	75,342,747	20,701,575	216,395	336,702	85,952,855
03-0401	PERSONNEL COMM.	230,826	1,675,685		1,906,511	1,291,610	253,660	23,531		337,710
04-7501	TAX COMMISSION	16,624,487	299,479,628	193,902	316,298,017	129,158,028	168,459,201	2,811,204	1,487,767	17,357,351
05-0000	FINANCE DEPT	1,990,991	1,926,835	83	3,917,909	1,676,291	160,697		1,600	2,082,521
06-2006	DEPT OF INSURANCE	3,525,171	8,697,946	2,359,277	14,582,394	6,358,561	4,701,681	2,841,347	3,093,723	3,774,528
07-0000	LABOR & INDUST SERV	989,579	2,754,941	582,974	4,327,494	2,886,067	164,966	14,787	37,787	1,299,461
08-1001	AGRICULTURE DEPT	3,163,706	9,066,727	678,919	12,909,352	8,814,014	596,722	17,407	24,810	3,506,019
09-2008	ATHLETIC COMMISSION	6,648	4,665		11,313	3,081	376			7,856
09-2009	HISPANIC COMMISSION	2,709			2,709	94	1			2,614
09-2102	PHARMACY BOARD	224,606	285,528	423	510,557	265,554	29,987	4,000		211,016
09-2103	ACCOUNTANCY BOARD	123,969	206,959	309	331,237	201,518	21,529			108,190
09-2105	DENTISTRY BOARD	69,643	105,723		175,366	100,331	8,193			66,842
09-2107	PROF ENG & SURVEYORS	43,192	210,095	(1,149)	252,138	172,118	22,193	1,407	5,610	62,030
09-2110	MEDICINE BOARD	313,426	297,515	275	611,216	314,516	24,492			272,208
09-2111	NURSING BOARD	38,027	401,897	20,713	460,637	254,643	42,575			163,419
09-2112	OCCUP.LICENSE BUR.	544,130	631,335	7,111	1,182,576	490,448	83,360			608,768
09-2114	PUB. WORKS CONT.	166,125	207,008	966	374,099	169,711	36,873		759	168,274
09-2115	REAL ESTATE COMM.	348,354	440,768	360	789,482	477,285	78,639			233,558
09-2116	PROF. GEOLOGIST	20,325	21,582		41,907	17,098	3,985			20,824
09-2117	OPTOMETRY BOARD	25,568		9,187	34,755	5,841	8,115			20,799

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1990

AGENCY NO.	AGENCY	FUND BALANCE 06/30/89	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	OUTSTANDING ENCUMBRANCES 06/30/90	OUTSTANDING ENCUMBRANCES 06/30/89	FUND BALANCE 06/30/90
09-2119	CERT.SHRTHND REPORT.	18,157	16,085		34,242	7,411	2,510			24,321
09-3102	OUTFITTERS&GUIDE	166,229	248,417		414,646	164,356	38,763			211,527
09-4102	BD OF VETERINARY MED	50,366	38,942		89,308	39,723	5,368			44,217
09-6000	IDAHO STATE LOTTERY	3,718	38,384,307	1,000,000	39,388,025	15,663,764	6,730,696		96,683	17,090,248
10-0000	CORRECTION	321,550	1,226,484	1,081,712	2,629,746	1,942,132	122,428	79,940	56,694	541,940
10-2500	CORRECTION INDUSTRIES	160,477	1,646,182	3,922,980	5,729,639	4,752,190	509,784	215	60,054	527,504
11-0000	LAW ENFORCEMENT	2,897,316	3,143,501	11,842,602	17,883,419	12,501,898	1,586,316	856,452	342,273	3,281,026
11-1103	STATE BRAND INSPECTION	487,983	3,339,533	516,186	4,343,702	2,993,028	1,013,828	35,359		301,487
11-2108	ID STATE RACING COMM	361,971	1,471,105		1,833,076	1,223,295	397,977			211,804
12-1500	PUBLIC SCH. SUPPORT	3,712,161		422,310,062	426,022,223	423,377,175	18,452			2,626,596
12-2000	DEAF & BLIND SCHOOL	53,312	101,292	135,922	290,526	203,405	646			86,475
12-3000	VOCATIONAL ED.	(1,895,704)	4,411,550	595,633	3,111,479	4,546,733	413,450	1,958,993	2,030,551	(1,777,146)
12-3500	EAST ID TECH COLLEGE	(49,454)	937,409	2,144,072	3,032,027	3,032,235	58,514	87,404	124,764	(21,362)
12-4010	JUNIOR COLLEGE FUND			6,988,400	6,988,400	6,988,400				
12-5010	BOISE ST. UNIVERSITY	1,561,063	6,695,140	6,062	8,262,265	7,040,200				1,222,065
12-5020	IDAHO ST. UNIVERSITY	971,076	4,521,344	1,474,575	6,966,995	5,905,035	4,000			1,057,960
12-5030	UNIVERSITY OF IDAHO	388,442		4,472,084	4,860,526	4,300,900				559,626
12-5050	LEWIS-CLARK COLLEGE	262,809	5,176,683	1,031,867	6,471,359	6,257,551	17,404			196,404
12-5550	ISU REGION DENTAL ED		42,014		42,014	39,802				2,212
12-5560	BRD OF ED-SPEC PROG	7,026	321,258	272	328,556	326,090	28			2,438
12-5570	PUBLIC BROADCASTING	62,843	1,904,291	23,423	1,990,557	1,933,133	48,637	493,736		(484,949)
12-6000	IDAHO STATE LIBRARY	27,047	974,528	1,634	1,003,209	972,553	5,670	7,454	23,546	41,078
12-6500	HISTORICAL SOCIETY	410,445	676,137	145,643	1,232,225	799,604	140,767	2,298		289,556
12-7000	VOCATIONAL REHAB.	(366,007)	7,784,256	70,953	7,489,202	7,637,204	300,196	713,542	687,481	(474,259)
13-4001	HEALTH DISTRICT 1	45,035	1,642,829	1,244,998	2,932,862	2,726,094	151,395	7,522	18,638	66,489
13-4002	HEALTH DISTRICT 2	36,496	709,824	867,452	1,613,772	1,555,174	3,050			55,548
13-4003	HEALTH DISTRICT 3	6,755	758,965	1,241,949	2,007,669	1,833,718	63,774	17,306	184	93,055
13-4004	HEALTH DISTRICT 4	64,103	2,141,670	1,745,912	3,951,685	3,910,557	18,792	8,385	132	14,083
13-4005	HEALTH DISTRICT 5	69,946	834,012	1,205,074	2,109,032	2,100,849	(125,041)	2,745	209	130,688
13-4006	HEALTH DISTRICT 6	138,223	1,738,361	1,007,866	2,884,450	2,883,679	(32,704)		782	34,257
13-4007	HEALTH DISTRICT 7	39,402	1,214,225	1,165,850	2,419,477	2,367,729	(4,372)	25,901		30,219
13-6001	HEALTH & WELFARE	11,661,290	237,614,715	140,507,869	389,783,874	340,514,777	31,011,714	10,941,569	5,551,873	12,867,687
14-0403	EMPLOYMENT DEPT	1,232,269	173,791,336	86,272	175,109,877	37,144,017	136,599,351			1,366,509
15-2109	INDUST. COMMISSION	1,331,465	4,207,238	8,800,095	14,338,798	3,847,388	8,719,979	17,897	58,476	1,812,010
16-3101	FISH&GAME COMM.	3,544,572	29,270,131	4,171,547	36,986,250	29,430,908	4,542,799	2,677,014	2,954,240	3,289,769
17-2503	LAVA HOT SPRINGS	55,386	528,495	904	584,785	468,085	38,520			78,180
17-3005	PARKS & RECR DEPT	1,972,878	3,718,647	4,896,394	10,587,919	6,664,869	1,307,887	1,066,144	1,617,231	3,166,250

**STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1990**

AGENCY NO.	AGENCY	FUND BALANCE 06/30/89	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	OUTSTANDING ENCUMBRANCES 06/30/90	OUTSTANDING ENCUMBRANCES 06/30/89	FUND BALANCE 06/30/90
18-0000	LANDS DEPT	9,402,267	37,682,309	7,943,533	55,028,109	12,633,128	31,196,981	250,734	222,022	11,169,288
18-2100	LANDS-FIRE SUPPRESSI	223		40,024	40,247	37,765				2,482
19-3002	WATER RESOURCES	9,389,738	9,916,544	1,876,361	21,182,643	5,331,978	877,097	347,401	165,845	14,792,012
20-0000	IDAHO TRANSP. DEPT.	40,866,320	155,983,706	303,527,134	500,377,160	294,535,027	173,127,929	13,339,817	15,309,895	34,684,282
22-0303	ATTORNEY GENERAL	3,821,820	1,016,642	2,615,249	7,453,711	2,390,681	5,137			5,057,893
23-0305	TREASURER, STATE	163,961,856	927,149,053	249,645,534	1,340,756,443	1,078,370,178	64,695,823		8,800	197,699,242
24-0306	IDAHO STATE AUDITOR	13,098,961	74,117,977	46,688,771	133,905,709	77,740,755	19,292,207			36,872,747
24-0311	ADMIN.SOC.SEC.TRUST	142,282	1,888		144,170	1,888				142,282
24-0312	BOARD OF EXAMINERS	24,591		40,848	65,439					65,439
25-0304	SECRETARY OF STATE	4,016	20,498		24,514	24,144	370			
25-8003	COMM ON THE ARTS	91,355	479,469	30,348	601,172	545,136	42,960			13,076
25-8012	IDA. CODE COMMISSION	436,507		217,327	653,834	269,186	121			384,527
26-0307	SUPT PUBLIC INSTRUCT	1,521,033	50,760,610	1,963,079	54,244,722	51,781,171	871,103			1,592,448
51-2003	PUBLIC UTILITY COMM.	1,910,820	2,777,207	146,708	4,834,735	2,092,058	638,337			2,104,340
71-0102	SENATE	277,407		1,540,000	1,817,407	1,204,691	349,847			262,869
72-0102	HOUSE	287,321	3,347	3,044,606	3,335,274	2,339,952	449,761			545,561
73-0000	LEGISLATIVE COUNCIL	34,196	34,609	(1,056)	67,749	30,392	12,546			24,811
74-0000	JOINT FINANCE APPROP	711,196	5,780	532,648	1,249,624	635,180	50,230			564,214
81-0000	JUDICIAL BRANCH	233,570	419,253	806,876	1,459,699	1,235,033	(114)			224,780
GRAND TOTAL		335,540,960	2,610,523,840	1,412,679,895	4,358,744,695	3,093,528,633	771,980,791	39,145,313	34,935,984	489,025,942
ALL AGENCIES:										
GENERAL ACCOUNT		76,850,822	814,118,750	47,636,641	938,606,213	270,521,307	622,100,151	3,785,701	7,196,236	49,395,290
ROTARY ACCOUNTS		935,540	2,020,089	13,577,392	16,533,021	14,634,400	595,488			1,303,133
STATEWIDE TOTAL		\$413,327,322	\$3,426,662,679	\$1,473,893,928	\$5,313,883,929	\$3,378,684,340	\$1,394,676,430	\$42,931,014	\$42,132,220	\$539,724,365

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, 1990

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, 1990, the following estimated liabilities have been incurred by the State:

	<u>Estimated Value</u>
Vacation	\$ 30,149,110
Sick Leave	68,454,021
Compensatory Time	1,836,419

Employees of 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, 1990, 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, 1990, mandatory payroll deduction to this plan from covered employees' gross earnings was 7.00% while the Department of Employment contributed 12.79%. 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, 1990, mandatory employee and employer contributions were based on the following percentage of the covered employees' gross earnings:

<u>Classification</u>	<u>Contribution</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 1990 General Account Appropriation are as follows:

1. Original FY 1990 Appropriation	\$773,671,000
2. Supplemental Appropriations - NET	111,800,600
3. Receipts to the appropriation, per I.C. 67-3516(4)(C)	146,908
4. Increased spending authority for Military, per I.C. 72-928	38,120
5. Reappropriations (carry over of FY 1988 spending authority)	2,008,598
6. Rotary fund transfers	119,500
7. Park Land Trust, per I.C. 67-4141	400,000*
8. Clean Water Trust, per H.B. 767	50,000
7. Loan to Lottery Commission	1,000,000
8. External Tax Anticipation Note interest	4,154,583

Adjusted FY 1990 Appropriation \$893,389,309

* An error occurred in the transfer of appropriation to the Park Land Trust which was not corrected until FY91.

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 1990.

External Tax Anticipation notes were issued on July 5, 1989 in the principal amount of \$65,000,000. These notes were redeemed on June 29, 1990. The interest incurred and paid was \$4,154,583.

SUPPLEMENTARY SECTION

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
00-8011 COUNTY RECEIPTS				
1101 GENERAL ACCT	\$202	\$1,103,666		
1202 DOMESTIC VIOLENCE				
1218 DISPLACED HOMEMAKER				
1243 DRIVERS TRAINING			\$1,153,074	
1277 FIRE PRE-SUPPRESSION		127		\$24,084
1291 REC VEHICLE FEES				
2102 FOREST PRACT ADMIN				
2205 STATE HIGHWAY			36,276	77,909
2213 CRIME VICTIMS COMP		740,331		
2223 HIGHWAY DISTRIBUTION		1,748,718	25,521,735	
2232 YOUTH CORRECTIONS		1,201		
2240 PLATE MANUFACTURING				
2266 SEARCH AND RESCUE		8,825		
2268 EMERGENCY MED SERV				
2270 IDAHO CODE				
2272 PEACE OFFICER'S TRAINING				
2276 EMGCY MED SERV II				
3804 FOREST PRODUCT TRUST				
7401 PUBLIC SCHOOL INCOME		998,789		
9301 JUDGES RETIREMENT				
9330 CATAS. HEALTH CARE				
9349 IDAHO CENTENNIAL COM				
00-8012 CATASTROPH HLTH CARE				
9330 CATAS. HEALTH CARE				
01-0200 DIV. FINANCIAL MGMT				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT				
1217 INDIRECT COST RECOV				
1306 ST PLAN & COMM DEV				
01-0301 GOVERNORS OFFICE				
1101 GENERAL ACCT				
1106 INT AG BILL & RCPT				
1331 JB TRNG PRTNRSHP ACT				
1352 FED PROGRAM ADMIN				
01-0304 NW POWR PLAN COUN				
1379 NORTHWEST POWER				
01-0402 RETIREMENT SYSTEM				
1101 GENERAL ACCT	155			
1107 REVENUE SHARING	14			
1265 SALES TAX	11			
9306 PUBL.EMPLOYEES RETIRE				
9313 PUBL.EMP.RETIRE SP.			4,772,700	
9346 RETIREE MED INS RES				
9347 IND RETIRMNT MED INS				
01-2101 INVESTMENT BOARD				
1106 INT AG BILL & RCPT				
6501 CHARITABLE INSTS				
6502 NORMAL SCHOOL				
6504 SCHOOL OF SCIENCE				
6505 STATE HOSPITAL SOUTH				
7501 PENITENTIARY INCOME			922,911	
7509 ST.HOSP.S.INCOME			624,879	
7511 UNIV.OF IDAHO INCOME			1,636,406	
7512 AGRI.COLLEGE INCOME			594,995	
7513 SCH.OF SCIENCE INCM.			1,867,567	
7514 NORMAL SCHOOL INC.			1,766,521	
7515 CHARTBL.INSTS INC.			1,449,026	
9308 STATE INSURANCE				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
\$2,291,825				\$3,395,693		\$3,395,693
216,176				216,176		216,176
144,010				144,010		144,010
218,375				1,371,449		1,371,449
				24,211		24,211
909,390				909,390		909,390
165,165				165,165		165,165
487,199				601,384		601,384
				740,331		740,331
709,533				27,979,986		27,979,986
287				1,488		1,488
284,494				284,494		284,494
8,018				16,843		16,843
756,504				756,504		756,504
217,327				217,327		217,327
884,073				884,073		884,073
418,564				418,564		418,564
					\$1,187,055	\$1,187,055
356			\$1,558	1,000,703		1,000,703
	\$2,727,201				633,285	633,285
1,276,867				2,727,201		2,727,201
				1,276,867		1,276,867
					25,694	25,694
					3,156	3,156
	455	\$1,322	53,833	55,610		55,610
			23,018	23,018		23,018
6,250				6,250		6,250
		37		37	80	117
				450		450
			129,900	129,900		129,900
6,000	5,000		974,022	985,022		985,022
93,000			380,131	473,131	46,500	519,631
				155		155
				14		14
				11		11
					40,163	40,163
				4,772,700	235,210,186	239,982,886
					3,198,392	3,198,392
					32,928	32,928
71,078				71,078		71,078
					(13,000)	(13,000)
					8,000	8,000
					(1,000)	(1,000)
					6,000	6,000
				922,911		922,911
				624,879		624,879
				1,636,406		1,636,406
				594,995		594,995
				1,867,567		1,867,567
				1,766,521		1,766,521
				1,449,026		1,449,026
					19,000,000	19,000,000

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
01-2501 LIQUOR DISPENSARY 9307 LIQUOR CONTROL			1,179	
01-2502 INSURANCE FUND, ST 9308 STATE INSURANCE				179,696
01-6003 ID. OFFICE ON AGI 1294 OFF ON AGING-NON-FED 1373 OFFICE ON AGING-FED				
01-6004 HUMAN RIGHTS COMM 1101 GENERAL ACCT 1107 REVENUE SHARING 1265 SALES TAX 1362 HUMAN RIGHTS-FED.	9 1 1			
01-6005 BLIND COMMISSION 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1107 REVENUE SHARING 1223 RANDOLPH SHEPPARD 1224 BLIND COMM DONATION 1265 SALES TAX 1368 IDA.COMM.FOR BLIND	296 27			
01-6007 ID CENTENNIAL COM 1101 GENERAL ACCT 1107 REVENUE SHARING 1265 SALES TAX 9349 IDAHO CENTENNIAL COM	149 13 10			
01-7001 MILITARY DIVISION 1106 INT AG BILL & RCPT 1263 ADJ.GENERAL RECEIPTS 1269 DISASTER SERVICES 1307 CIVIL DEF FED CONTRI 1324 FED/STATE CONTRACT 1325 FED INDIRECT COST				
01-9001 DISABILITY DETERM 1333 FED.DISABIL.DETERMIN				
02-0000 DEPT OF COMMERCE 1101 GENERAL ACCT 1107 REVENUE SHARING 1265 SALES TAX 2212 IDA TRVL & CONVENT. 2219 IDA DEV & PUBLICITY 2305 ECONOM & COMM AFFAIR	414 37 29 36			
03-0000 ADMINISTRATION 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1107 REVENUE SHARING 1265 SALES TAX 2206 FISH & GAME ACCT 3941 ADM-VENDOR SUSPENSE 9303 INDUS.SPECIAL INDEMN 9305 SURPLUS PRPTY AGENCY 9311 RETAINED RISK ACCT 9315 GROUP INSURANCE ACCT 9343 PERMANENT BLDG FUND 9358 GOVERNOR'S RESIDENCE	2,242 201 156		27,760	410,660
03-0401 PERSONNEL COMM. 1268 PERSONNEL COMMISSION				

FEEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
7,195		41,527,274		41,535,648	151,970	41,687,618
61,557,664	28,604			61,765,964	803,363	62,569,327
	16,423 25		500 4,935,847	16,923 4,935,872	1,389 10,122	18,312 4,945,994
		592	83,200	83,792	3,300	87,092
606	3,817	7,413		296 11,836 27	1,188 26	1,484 11,862 27
22,451	122,831 2,255			145,282 2,255 21	16	145,298 2,255 21
		267	1,430,000	1,430,267	1,066	1,431,333
				149 13 10		149 13 10
3,851			1,103	4,954	92,405	97,359
	4,067		11,188 171,689 690,407 290,279 5,019,772 72,469	15,255 171,689 690,407 290,279 5,019,772 72,469	1,713 329	16,968 171,689 690,736 290,279 5,019,856 73,274
			2,496,200	2,496,200	2,790	2,498,990
				414 37 29		414 37 29
96,234		15,353	15,026 6,709,791	126,649 6,709,791	750 9,693 200,000	750 136,342 6,909,791
22 8,473,068	4,274,686	5 3,909,679		30,029 16,657,433 201 156	5,596 24,382	35,625 16,681,815 201 156
				(2,541)	5,100	5,100
				255,695 4,172,947 422,643	63,863 11,483	61,322 11,483
4,172,577 11,983		255,695 370		255,695 4,172,947 422,643	218,619 40,106,451	255,695 4,391,566 40,529,094
	92,492		13,098,559 7,689	13,191,051 7,689	301,349	13,492,400 7,689
1,675,569		22		1,675,591	93	1,675,684

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

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
09-2111 NURSING BOARD											
1107 REVENUE SHARING	3								3		3
1265 SALES TAX	2								2		2
2246 BOARD OF NURSING	(12)	1,053	303,505	12,986	80,322		2,944	21,126	421,924	667	422,591
09-2112 OCCUP.LICENSE BUR											
2236 OCC. LICENSE BUREAU			467,623	12,145	141,762				621,530	7,705	629,235
2241 OPTOMETRY BOARD			8,520	250	374				9,144	43	9,187
09-2114 PUB. WORKS CONT.											
2244 CONTRACT ST.LIC.BRD			207,008						207,008	966	207,974
09-2115 REAL ESTATE COMM.											
1101 GENERAL ACCT	639								639		639
1107 REVENUE SHARING	57								57		57
1265 SALES TAX	44								44		44
2237 IDA. REAL EST.		1,043	375,589	190	46,770	5,662	14,970		444,224	322	444,546
3942 REAL ESTATE ED SUSP			447						447	(3,968)	(3,521)
09-2116 PROF. GEOLOGIST BOARD											
2252 REG.GEOLOGIST BOARD			20,846	736					21,582		21,582
09-2119 CERT.SHRTHND REPORT											
2211 CERT.SHRTHND REPORT			4,830		11,255				16,085		16,085
09-3102 OUTFITTERS & GUIDES											
2250 OUTFITTERS & GUIDES		4,385	242,220				781	6,406	253,792	4,916	258,708
3955 OUTFITTERS & GUIDES										(10,290)	(10,290)
09-4102 BD OF VETERINARY											
2234 BD. OF VET. MED.			33,035		5,865				38,900	42	38,942
09-6000 IDAHO STATE LOTTERY											
2324 STATE LOTTERY					10,545		38,363,979		38,374,524	9,783	38,384,307
10-0000 CORRECTION											
1101 GENERAL ACCT										1,000	1,000
1106 INT AG BILL & RCPT		438			29,121	98,348	318		128,225	304,386	432,611
1222 PROBATION PAROLE REC					662,873				662,873		662,873
1340 ON JOB TRAINING GRNT								84,273	84,273		84,273
1363 JOB TRNG PARTNSHP								184,982	184,982		184,982
1365 PEN-LEP & LEPC								26,676	26,676		26,676
10-2500 CORRECTION INDUST											
1101 GENERAL ACCT	38								38		38
1107 REVENUE SHARING	3								3		3
1265 SALES TAX	3								3		3
2222 CORRECT IND-FARM				4,852	1,306	4,337	706,987		717,482	6,189	723,671
9331 CORR IND BETTERMENT						1,724,845	3,078,483		4,803,328	14,496	4,817,824
11-0000 LAW ENFORCEMENT											
1101 GENERAL ACCT		20,650	975,433		144,455		2,955		999,038	82,454	1,081,492
1106 INT AG BILL & RCPT							1,540		166,042	14,842	180,884
1360 PLANNING COMMISSION						20,017		30	1,458,813	2,103	1,460,916
2245 ST.BRAND INSPECTOR						2,737		1,456,076	1,458,813	7,246	1,466,059
2264 LAW ENFORCEMENT							158		158	7,088	7,246
2272 PEACE OFFICERS TRN							30,139		30,139	268,273	298,412
2273 DRUG ENF DONATION		251,654					17		17	1,699	1,716
2275 "ILETS"					684				252,338	24,478	276,816
2306 55 MPH COMPLIANCE					362,127				362,127		362,127
2309 ID WEIGH & INSPEC								354,523	354,523	12,495	367,018
3817 ABANDONED VEHICLE							186	1,182,594	1,182,780	32,788	1,215,568
3910 LIQUOR LAW ENFORCE							560		560	3,285	3,845
11-1103 STATE BRAND INSPE											
1101 GENERAL ACCT	3								3		3

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

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
11-1103 STATE BRAND INSPE											
1209 SHEEP COMMISSION					43,656				43,656		43,656
1212 LIVESTOCK DIS CNTRL					319,544				319,544		319,544
1265 SALES TAX											
2245 ST. BRAND INSPECTOR	1,986										
3801 UNCLAIM. ANIMAL PROC					1,402,152	32	13,594		1,417,764	5,010	1,422,774
3920 BRAND SUSPENSE							23,915		23,915		23,915
3956 STATE BRAND BOARD										1,536,565	1,536,565
9319 BRAND RECORDING					(28,460)				(28,460)	21,563	21,563
											(28,460)
11-2108 ID STATE RACING C											
2248 IDAHO RACING COMM	379,597					(4)			495,031	39,229	534,260
2254 TRACK DISTRIBUTIONS	39,798	13,010	102,428						39,798		39,798
2255 BREED DISTRIBUTION	41,880								41,880		41,880
2258 ID CENTENNIAL FUTRT	79,597								87,013		87,013
2259 COUNTY DOG RACING	201,488					4,998	2,418		201,488		201,488
2260 HRS BREED-OWNRS AMR	101,786								101,786	61	101,847
2277 TRK IMPROV-IND PROM	100,000								100,000		100,000
3901 ID STATE RACING SUS	(2,175)								(2,175)	18,895	16,720
7401 PUBLIC SCHOOL INCOM	337,050		11,050						348,100		348,100
12-0500 BOARD OF EDUCATION											
1101 GENERAL ACCT					280				280	475	755
12-2000 DEAF & BLIND SCHOOL											
1106 INT AG BILL & RCPT					4,503	7,647	252		12,402	4,408	16,810
1346 D & B PUB.LAW 89-10							1,976	155,818	157,794		157,794
3947 D&B CONTRIB TRUST ACC						6,905			6,905		6,905
12-3000 VOCATIONAL EDUCATION											
1106 INT AG BILL & RCPT					63,928				63,928		63,928
1330 VOCATIONAL ED.ACT-63								3,937,000	3,937,000		3,937,000
1341 VOC.ED.ADV.COUNCIL						150		125,800	125,950		125,950
1342 ST OCCUP INF COR COM						5,000		343,600	348,600		348,600
12-3500 EAST ID TECH COLLEGE											
2256 IDA.FALLS AREA VO ED										3,081,481	3,081,481
12-5010 BOISE ST. UNIVERSITY											
1106 INT AG BILL & RCPT					2,769,391				2,769,391		2,769,391
1299 INST. MAINT. FEE					3,931,811				3,931,811		3,931,811
12-5020 IDAHO ST. UNIVERSITY											
1106 INT AG BILL & RCPT					1,639,486				1,639,486		1,639,486
1299 INST. MAINT. FEE					2,881,858				2,881,858		2,881,858
12-5050 LEWIS-CLARK COLLEGE											
1106 INT AG BILL & RCPT					694,525				694,525		694,525
1299 INST. MAINT. FEE					758,755				758,755		758,755
1932 L&C PYRL LCL FUNDS										3,723,403	3,723,403
12-5550 ISU REGION DENTAL											
1106 INT AG BILL & RCPT					42,014				42,014		42,014
12-5560 BRD OF ED-SPEC PRGM											
1327 ST. STDNT INC GR								240,590	240,590		240,590
1385 CONG TEACHERS SCHLR								70,573	70,573		70,573
9327 PL FOWLER MEM SCHOL						10,095			10,095		10,095
12-5570 PUBLIC BROADCASTING											
1292 PBS PUBLIC SUPPORT					90,312	765,932	18,551	6,389	881,184		881,184
1386 PBS FED./GRANT FUNDS						30,000		1,016,529	1,046,529		1,046,529
12-6000 IDAHO STATE LIBRARY											
1101 GENERAL ACCT											
1106 INT AG BILL & RCPT		1,214			34	1,250	7,661	24,256	35,197	3,166	38,363
						2,032					

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 1339 LIBRARY SERVICE ACT						101 1,630		936,067	937,697	1	937,698
12-6500 HISTORICAL SOCIETY 1101 GENERAL ACCT 1107 REVENUE SHARING 1265 SALES TAX 1375 HISTORICAL PRESERV. 9304 ST.HIST.SOCIETY ACC	3,429 308 238 357				28 78,890	77,959	78,119	429,928 12,000	429,956 247,325	584 1,448	4,013 308 238 431,404 270,075
12-7000 VOCATIONAL REHAB. 1106 INT AG BILL & RCPT 1334 VOCATIONAL REHAB 1388 VOC REHAB COST RECOV	20,559				28,483		818 181	7,337,206 439,507	7,357,765 468,171	30 28,425	818 7,357,795 496,596
13-4001 HEALTH DISTRICT 1 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.					352,086	565,164 9,789	3,297	1,526,591	2,447,138 9,789	(50,436) 123 12,000	2,396,702 9,912 12,000
13-4002 HEALTH DISTRICT 2 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.					124,021	48,430 10,098	75	1,075,557	1,248,083 10,098	121,750 67 (105,000)	1,369,833 10,165 (105,000)
13-4003 HEALTH DISTRICT 3 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.		86	2,245		149,212	188,769 4,577	259	1,318,791	1,659,276 4,663	33,647 261 (14,313)	1,692,923 4,924 (14,313)
13-4004 HEALTH DISTRICT 4 1101 GENERAL ACCT 1107 REVENUE SHARING 1265 SALES TAX 3820 PUB.HEALTH TRUST AC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.	8 1 1 4				387,058	303,367	83,817	2,336,251	3,110,497	233,100 56 (102,230)	3,343,597 56 (102,230)
13-4005 HEALTH DISTRICT 5 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.			31,271		83,416	99,513 4,340	244	1,402,358	1,616,802 4,340	235,684 104 (221,000)	1,852,486 4,444 (221,000)
13-4006 HEALTH DISTRICT 6 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.					113,740	855,866 11,684	213	1,276,385	2,246,204 11,684	151,694 9 (129,000)	2,397,898 11,693 (129,000)
13-4007 HEALTH DISTRICT 7 3820 PUB.HEALTH TRUST ACC 3821 CO-OP WELFARE 9326 JNT EXER POWERS INV.			26,550	3,570	535,805	13,583 11,962	167	1,376,345	1,956,020 11,962	110,789 404 (104,000)	2,066,809 12,366 (104,000)
13-6001 HEALTH & WELFARE 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 1107 REVENUE SHARING 1202 DOMESTIC VIOLENCE 1265 SALES TAX 2268 EMERGENCY MED SERV 2271 MEDICAL ASSISTANCE 3821 CO-OP WELFARE 3822 WATER POLLUT. CNTL 3824 ALCOHOLISM TREATMENT 3825 HAZARD WASTE MONITOR	930 83 65 (165)	1,500	978	69,154		35 138 (425) 19,024,712 (20) 615	22,037	197,412,513	216,530,729 (20) 615 1,294,304	16 807 2,208,714	930 35 83 16 65 945 (425) 218,739,443 (20) 615 1,294,304

STATE OF IDAHO
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FOR YEAR ENDED JUNE 30, 1990

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
13-6001 HEALTH & WELFARE											
3829 HAZARD WASTE REFUND					68,121				68,121		68,121
3830 AGRI SMOKE MANAGMENT						13,879			13,879		13,879
3949 CHLD SUPPORT SUSP						17,973,451			17,973,451	(72)	17,973,379
9328 HEALTH WELFARE TRUST			34,471			573,475			607,946	40	607,986
9334 HAZARDOUS WASTE EMRG				16,025					16,025		16,025
9336 CHILDRENS TRUST						24,922			24,922	75	24,997
9344 CNTY MED INDIGENCY						(33,703)			(33,703)		(33,703)
9350 EXXON DISTRIBUTION				76,065						8,785	8,785
9355 WSTEMATER FACIL LOAN									76,065	60,337	136,402
14-0403 EMPLOYMENT DEPT											
1331 JB TRNG PRTRNSHP ACT								94,191	94,191		94,191
1342 ST OCCUP INF COR COM								293,504	293,504		293,504
4301 EMPLOY.SEC.AGY.ADM.					8,036	74,974	(43,734)	37,397,746	37,437,022	953,211	38,390,233
4302 EMP.SEC-ADM & REIMB				264,033		(305,946)			(41,913)	37,686	(4,227)
9201 EMP.SEC-CLEARING ACT	41,000							74,729,520	74,729,520	82,106	74,811,626
9202 EMP.SEC-BENEFIT ACC								56,569,077	56,610,077	3,675,482	60,285,559
15-2109 INDUST. COMMISSION											
1101 GENERAL ACCT	1,289								1,289		1,289
1107 REVENUE SHARING	116								116		116
1265 SALES TAX	90								90		90
2213 CRIME VICTIMS COMP		22,899				3,553		30,858	57,310	40	57,350
3911 INDUSTRIAL COMM. SP				141,966	13,405				13,405	37,156	50,561
9302 INDUSTRIAL ADMIN	3,589,019				118,706		27,276		3,876,967	4,720	3,881,687
9303 INDUS.SPECIAL INDEM	1,354,715				1,178				1,355,893		1,355,893
16-3101 FISH & GAME COMM.											
1101 GENERAL ACCT	3,091								3,091		3,091
1107 REVENUE SHARING	278								278		278
1265 SALES TAX	215								215		215
2206 FISH & GAME ACCT	42,531	2,218	16,049,822	18,307	11,409	688,318	176,727	9,789,750	26,779,082	1,405,861	28,184,943
3904 FISH & GAME SUSPENSE										121,503	121,503
3940 FISH & GAME SUSP										13,736	13,736
3946 F&G CNTRL HUNT SUSP										1,347,438	1,347,438
9324 FISH & GAME TRUST			498,397			(692,523)	65,604		(128,522)	(261,277)	(389,799)
17-2503 LAVA HOT SPRINGS											
1101 GENERAL ACCT	18,337								18,337		18,337
1107 REVENUE SHARING	1,648								1,648		1,648
1253 LAVA HOT SPRINGS	400			145	430,729	51,092	17,765	8	500,139	4,201	504,340
1265 SALES TAX	1,276								1,276		1,276
3918 LAVA HOT SPRING SUS	34								34	21,198	21,232
17-3005 PARKS & RECR DEPT											
1101 GENERAL ACCT	39,484								39,484		39,484
1107 REVENUE SHARING	3,548								3,548		3,548
1115 PUB SERV ENTERPRISE	(916)				89,992	7,507	84,730		181,313	4	181,317
1236 STATE VESSEL ACCOUNT			958,991						958,991		958,991
1246 CROSS COUNTRY SKI	(2)		16,649						16,655		16,655
1247 REC CAP IMPROV ACCT	(5)						8		96,378		96,378
1249 PARKS & RECREATION	(40,891)		200,385	237	896,013	176,294	9,476	96,383	1,291,861	11,662	1,415,336
1251 LUCKY PK CONCESSION						(6,027)		50,347	(6,027)	123,475	(6,027)
1252 PARK DONATION			25			(34,529)		3,200	(31,304)		(31,304)
1260 OFFROAD MTR VEHICLE	(3)		159,529						(3)	1,978	1,975
1261 STATE SNOWMOBILE					45,961				159,529		159,529
1262 MOTORBIKE RECREATION									45,961		45,961
1265 SALES TAX	2,747								2,747		2,747
1271 IDAHO BLDG CODE					367				367		367
1290 PARKS & REC REVOLV	(1,512)				(6,937)		8,812		363		363
1291 REC VEHICLE FEES							45		45	3,398	3,443
1355 PARKS FED ACCT								202,853	202,853		202,853
1356 YOUNG ADULT CONS								(6)	(6)		(6)
1370 COAST GLA.BOAAT SAFET								465,113	465,113	393	465,506
1390 FED PASS THRU ACCT								190,740	190,740		190,740

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR YEAR ENDED JUNE 30, 1990

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
19-3002 WATER RESOURCES											
1107 REVENUE SHARING	42								42		42
1238 WATER ADMINISTRATION			196,216		81,582		6,116		283,914		283,914
1239 WATERMASTER SERVICES					88,738			59,024	147,762		147,762
1265 SALES TAX	32								32		32
1332 CORP OF ENGINEERS					205,831			193,149	398,980		398,980
1359 NAT WATER USE DATA					139,497				139,497		139,497
1392 FEDERAL EMERGY FUNDS					93,812			1,194,231	1,288,043	322	1,288,365
3909 WATER RESOURCES					2,388				2,388	10,668	13,056
3945 WATER MANAGEMENT ACC				3,794	920				4,714	34,404	39,118
9322 IDA WATER RES BD RES				45,567	1,918				47,485	260,701	308,186
9335 AMOCO BELRIDGE REF				1,168					1,168	2,528	3,696
9337 WATER RES ADJUDICAT			(60)	557,280	3,570,279		2,361		4,129,860	1,566,965	5,696,825
9350 EXXON DISTRIBUTION				120,114	63,126				183,240	616,992	800,232
9352 STRIPPER OIL				115,885	7,656			973,506	1,097,047	629,395	1,726,442
20-0000 IDAHO TRANSP. DEP											
1101 GENERAL ACCT	132,968				154				133,122	3,555	136,677
1107 REVENUE SHARING	11,948								11,948		11,948
1232 PUB UTIL COMM					141,765				141,765		141,765
1243 DRIVERS TRAINING			222						222		222
1265 SALES TAX	9,250								9,250		9,250
2205 STATE HIGHWAY	7,085	3,244	352,019	774,460	2,698,592	167,349	333,753	114,698,638	119,035,140	3,504,719	122,539,859
2221 AERONAUTICS	(6)		73,776		717	117,531	10,053	31,898	233,969	6,252	240,221
2223 HIGHWAY DISTRIBUTIO	97,496		30,475,660		781,126				31,354,282		31,354,282
2240 PLATE MANUFACTURING					24,133				24,133		24,133
2264 LAW ENFORCEMENT					7				7		7
2268 EMERGENCY MED SERV					35,052				35,052		35,052
2274 HAZARD WSTE TRANSP			264,532						264,532		264,532
2308 IDAHO TRAFFIC COMM							749	699,062	699,811	6,744	706,555
3817 ABANDONED VEHICLE									1,726		1,726
3903 MOTOR CARRIER SUSP					7,551				7,551	3,958,713	3,966,264
3922 TRANSPORT GOV SUSP									346,332		346,332
3932 MOTOR VEHICLE SUSP				(775,640)					(1,304)		(1,304)
3954 FEDERAL HIGHWAY SUSP								(2,145,000)	(2,920,640)		(2,920,640)
9349 IDAHO CENTENNIAL COM					146,678				146,678		146,678
22-0303 ATTORNEY GENERAL											
1101 GENERAL ACCT										47,777	47,777
1106 INT AG BILL & RCPT					2,342,524		521		2,343,045	17,449	2,360,494
3939 ATT.GEN.SUSP										10,865	10,865
9342 SILVR VALLEY NAT RES										1,001,800	1,001,800
23-0305 STATE TREASURER											
1101 GENERAL ACCT	2,584		162,888	21,331,103		24,237			21,520,812	65,188,914	86,709,726
1106 INT AG BILL & RCPT				206,184	542,627				748,811		748,811
1107 REVENUE SHARING	232								232		232
1265 SALES TAX	180								180		180
2205 STATE HIGHWAY				1,565,418					1,565,418		1,565,418
2206 FISH & GAME ACCT				291,649					291,649		291,649
2209 LOCAL BRIDGE INSP				2,894					2,894		2,894
2210 R-R GR.CROSS PROT.				2,718					2,718		2,718
2223 HIGHWAY DISTRIBUTION				530,285					530,285		530,285
2227 LCL HWY NEEDS ASSESS				8,881					8,881		8,881
2240 PLATE MANUFACTURING				4,419					4,419		4,419
2308 IDAHO TRAFFIC COMM				2,128					2,128		2,128
3803 WATER RESOURCE REVL				32,839					32,839		32,839
3819 NAT.FOREST RESERVE										12,329,923	12,329,923
3903 MOTOR CARRIER SUSP				65,547					65,547		65,547
3905 HIGHWAYS SUSPENSE				503,088					503,088		503,088
3922 TRANSPORT GOV SUSP				10,579					10,579		10,579
3932 MOTOR VEHICLE SUSP				4,725					4,725		4,725
3950 COUNTY RECEIPT SUS										(4,702)	(4,702)
3954 FEDERAL HIGHWAY SUSP				794,237					794,237		794,237
6401 PUBLIC SCHOOL ENDOWM										315,368,410	315,368,410
7401 PUBLIC SCHOOL INCOME				19,633,081					19,633,081	1,602,887	21,235,968

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
23-0305 STATE TREASURER											
9104 CAL 1988 TAN EXPENSE						(24,237)			(24,237)		(24,237)
9106 CAL 1989 TAN EXPENSE						90,257			90,257		90,257
9301 JUDGES RETIREMENT				11,403					11,403		11,403
9302 INDUSTRIAL ADMIN				374,999					374,999	6,546,233	6,921,232
9303 INDUS.SPECIAL INDEMN				166,208					166,208	1,168,269	1,334,477
9304 ST.HIST.SOCIETY ACCT				17,981					17,981	100,000	117,981
9305 SURPLUS PRPTY AGENCY				1,399					1,399		1,399
9306 PUB.EMPLOYEES RETIRE				20,855					20,855		20,855
9307 LIQUOR CONTROL				254,645					254,645		254,645
9308 STATE INSURANCE				165,452					165,452		165,452
9311 RETAINED RISK ACCT				629,913					629,913	4,350,016	4,979,929
9312 RURAL REHAB.ACCT				8,727					8,727		8,727
9313 PUBL.EMP.RETIRE SP.				108,341					108,341		108,341
9314 SUPPLE RETIREMENT				15,637					15,637	91,000	106,637
9315 GROUP INSURANCE ACCT				2,010,311					2,010,311	13,001,576	15,011,887
9316 TREAS SUSPENSE	338								68,408	425,320	493,728
9317 PUB.SCHOOL INC SUSP							68,070			27,017,966	27,017,966
9319 BRAND RECORDING				33,916					33,916	475,000	508,916
9320 SCHOOL DISTRICT BLDG				149					149		149
9321 HARRIMAN STATE PARK				52,653					52,653	775,304	827,957
9324 FISH & GAME TRUST				292,811					292,811	3,480,695	3,773,506
9325 LAVA HOT SP CAP IM				904					904		904
9326 JNT EXER POWERS INV.				15,926,365					15,926,365	490,567,925	506,494,290
9327 PL FOWLER MEM SCHOL				272					272		272
9328 HEALTH WELFARE TRUST				44,259					44,259		44,259
9329 ARSON FIRE FRAUD				52,640					52,640		52,640
9330 CATAS. HEALTH CARE				474,772					474,772		474,772
9331 CORR IND BETTERMENT				22,660					22,660		22,660
9332 WATER RES-WARNER OIL				4,972					4,972		4,972
9333 BUDGET RESERVE				647,964					647,964		647,964
9334 HAZARDOUS WASTE EMRG				7,551					7,551		7,551
9335 AMOCO BELRIDGE REF				8,406					8,406		8,406
9336 CHILDRENS TRUST				9,366					9,366		9,366
9337 WATER RES ADJUDICAT				360,713					360,713		360,713
9338 RSRCE CONS & RNLND				30,126					30,126		30,126
9339 10% GRAZING LEASES				14,963					14,963		14,963
9340 10% RECREATION LEASE				28,694					28,694		28,694
9341 10% TIMBER LEASES				179,571					179,571		179,571
9342 SILVR VALLEY NAT RES				258,733					258,733		258,733
9343 PERMANENT BLDG FUND				316,641					316,641		316,641
9345 ID AG IN CLASSROOM				242					242		242
9346 RETIREE MED INS RES				133,924					133,924		133,924
9347 IND RETIRHNT MED INS				1,352					1,352		1,352
9348 COMMODITY INDEMNITY				20,573					20,573		20,573
9350 EXXON DISTRIBUTION				169,931					169,931		169,931
9351 DIAMOND SHAMROCK				11,044					11,044		11,044
9352 STRIPPER OIL				133,172					133,172		133,172
9354 NATIONAL HELIUM				346					346		346
9355 WSTEWATER FACIL LOAN				214,149					214,149		214,149
9356 GOODWIN CONT DEFAULT				4,313					4,313		4,313
9357 GUARDIAN AD LITEM				6,538					6,538		6,538
9358 GOVERNOR'S RESIDENCE				7,764					7,764		7,764
9359 PARK LAND TRUST				6,175					6,175		6,175
9360 PETROL CLN WTR TRUST				657					657		657
9380 MISSION INSURANCE CO				237,861					237,861	2,011,124	2,248,985
9381 CAPITOL INSURANC INC				161					161		161
9382 PACIFIC INSUR ADMIN				983					983		983
9385 CARRIERS INSURANCE				2,337					2,337		2,337
9386 EXCALIBUR INSURANCE				79					79		79
9387 TRANSIT CASUALTY CO				1,922					1,922		1,922
9388 CONSUMERS INDEMNITY				16,053					16,053		16,053
9389 FARMERANCH LIFE INS				11,231					11,231		11,231
9390 UNIVERSAL SECURITY				2,747					2,747		2,747
9391 AMRCN MUTL OF BOSTON				227					227		227
9392 AMRCN MUTL LIABILITY				1,121					1,121		1,121

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
23-0305 STATE TREASURER											
9393 INTEGRITY INSURANCE				48					48		48
9394 UP SNAKE RVR VALLEY				121					121		121
24-0306 IDAHO STATE AUDITOR											
1101 GENERAL ACCT				940					940	50,471	51,411
1106 INT AG BILL & RCPT			250		4,320,599		4,350		4,325,199	220	4,325,419
3806 US SAVING BOND TRUST										565,860	565,860
3934 PAYROLL REVOLVING										73,543,824	73,543,824
24-0311 ADMIN.SOC.SEC.TRUST											
3807 SOCIAL SECURITY TRST										1,888	1,888
25-0304 SECRETARY OF STATE											
1101 GENERAL ACCT	179		282,873		780,733	609	9,667		1,074,061	95	1,074,156
1107 REVENUE SHARING	13								13		13
1265 SALES TAX	10								10		10
2205 STATE HIGHWAY					4				4		4
3929 SEC OF STATE SP	(17)								(17)	20,487	20,470
25-8003 COMM ON THE ARTS											
1101 GENERAL ACCT	231								231		231
1106 INT AG BILL & RCPT					15,971	59,787	10,015	20,038	105,811	7,637	113,448
1107 REVENUE SHARING	21								21		21
1265 SALES TAX	16								16		16
1369 IDA.COMM.ARTS. & HUM								395,693	395,693	639	396,332
26-0307 SUPT PUBLIC INSTR											
1101 GENERAL ACCT	155				8,677		1,803		10,635	1,901	12,536
1106 INT AG BILL & RCPT					177			77,730	77,907	1,360	79,267
1107 REVENUE SHARING	14								14		14
1217 INDIRECT COST RECOV					(3,190)			80,190	77,000		77,000
1230 ED PROJECTS NON-FED					39,113	8,000		2,004	49,117	20	49,137
1240 PROF PRACTICES COMM			182,462		887				183,349		183,349
1243 DRIVERS TRAINING			105						105	72	177
1244 COMMODITY DIST										356,195	356,195
1245 NW ASSOC SCHOOL-COLL								5,550	5,550		5,550
1265 SALES TAX	11								11		11
1275 SEPARS					167,841				167,841	2,040	169,881
1317 INDIAN ED								112,021	112,021		112,021
1318 ELE SEC ED ACCT	1,000							28,777,148	28,778,148	570	28,778,718
1323 FOOD SERVICE								17,440,174	17,440,174	2,133	17,442,307
1328 BLOCK GRANT-ED								2,807,829	2,807,829		2,807,829
1353 ASSOC FOR HUMANITIES						600		103,668	103,668		103,668
1358 ED PROJ HLTH-HMN SRV								712,992	712,992		712,992
1380 ASBESTOS IN SCHOOLS								404,469	404,469		404,469
3925 DEPT OF EDUCATION S	7							64,332	64,339		64,339
51-2003 PUBLIC UTILITY COMM.											
1101 GENERAL ACCT	128	4,250							4,378		4,378
1107 REVENUE SHARING	11								11		11
1232 PUB UTIL COMM	63				2,747,459		5,215		2,752,737	7,285	2,760,022
1265 SALES TAX	9								9		9
3907 PUC SUSPENSE										22,107	22,107
72-0102 HOUSE											
1103 HOUSE						900	456	8,592	9,948	1,991	11,939
1104 LEGISLATIVE INFO SYS								4,014	4,014		4,014
73-0000 LEGISLATIVE COUNCIL											
1101 GENERAL ACCT	902								902		902
1106 INT AG BILL & RCPT							34,400		34,400	(992)	33,408
1107 REVENUE SHARING	81								81		81
1265 SALES TAX	63								63		63

**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
74-0000 JOINT FINANCE APPROP. 1101 GENERAL ACCT 1106 INT AG BILL & RCPT				
81-0000 JUDICIAL BRANCH 1101 GENERAL ACCT 1106 INT AG BILL & RCPT 9301 JUDGES RETIREMENT		700		
GRAND TOTALS	<u>\$1,095,851,957</u>	<u>\$5,074,790</u>	<u>\$83,031,821</u>	<u>\$87,720,844</u>
PLUS: RECEIPTS AND TRANSFERS INTO ROTARY ACCOUNTS OTHER TRANSFERS INTO ACCOUNTS, NOT SHOWN ABOVE				
STATEWIDE TOTAL RECEIPTS AND TRANSFERS INTO FOR FISCAL YEAR 1990				
FUND BALANCE 06\30\90				
TOTAL AVAILABLE STATEWIDE				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTER- GOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
537,314		15		537,329	7,843 1,099	7,843 538,428
23,384 18,636 <u>3,702</u>		41 62,872		24,125 81,508 <u>3,702</u>	6,318 4,983 <u>334,710</u>	30,443 86,491 <u>338,412</u>
<u>\$138,421,611</u>	<u>\$54,341,780</u>	<u>\$89,145,252</u>	<u>\$611,070,666</u>	<u>\$2,164,658,721</u>	<u>\$1,385,870,994</u>	3,550,529,715
						15,597,481
						<u>1,334,429,411</u>
						4,900,556,607
						<u>413,327,322</u>
						<u>\$5,313,883,929</u>

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
00-8012 CATASTROPHIC HLTH CARE 9330 CATASTROPHIC HLTH CARE		<u>108,922</u>		<u>2,025,361</u>		<u>2,134,283</u>
AGENCY TOTALS ***		<u>108,922</u>		<u>2,025,361</u>		<u>2,134,283</u>
01-0200 FINANCIAL MANAGEMENT 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 1217 INDIRECT COST RECOV 1306 ST PLAN & COMM DEV	789,501 32,098 19,560 8,959	196,627 21,181 19,560 8,959	99,024 98			1,085,152 53,377 19,560 18,418
AGENCY TOTALS ***	<u>821,599</u>	<u>246,327</u>	<u>108,581</u>			<u>1,176,507</u>
01-0301 GOVERNORS OFFICE 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 1331 C.E.T.A. 1352 FEDERAL PROGRAM ADM	525,755 110,007 78,346	285,932 450 17,568 94,825	8,048	7,689		827,424 450 127,575 1,014,036
AGENCY TOTALS ***	<u>714,108</u>	<u>398,775</u>	<u>8,048</u>	<u>848,554</u>		<u>1,969,485</u>
01-0304 NW POWER PLAN COUNCIL 1379 NORTHWEST POWER	<u>356,283</u>	<u>139,228</u>	<u>280</u>			<u>495,791</u>
AGENCY TOTALS ***	<u>356,283</u>	<u>139,228</u>	<u>280</u>			<u>495,791</u>
01-0402 RETIREMENT SYSTEM 1101 GENERAL ACCOUNT 9306 PUP EMPLOYEES RETIR 9313 PUBL EMP RETIREMENT 9314 SUPPLEMENTAL RETIRE 9346 RETIREE MED INS RES 9347 IND RETIRMNT MED INS	27,691 1,176,203 109,544	1,617 692,439 4,962,402	281,663 15,228	(6,566) 235,433,916 14,460		29,308 2,143,739 240,521,090 14,460 1,915,720 3,417
AGENCY TOTALS ***	<u>1,313,438</u>	<u>5,656,458</u>	<u>296,891</u>	<u>237,360,947</u>		<u>244,627,734</u>
01-2101 INVESTMENT BOARD 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 6501 CHARITABLE INSTS 6502 NORMAL SCHOOL 6503 PENITENTIARY 6504 SCHOOL OF SCIENCE 6505 STATE HOSPITAL SOUTH 6601 AGRICULTURAL COLLEGE 6701 UNIVERSITY OF IDAHO	139,081 42,999	100,842 19,985	9,706 5,237			249,629 68,221 2,266,000 860,000 492,000 982,000 193,000 498,000 1,591,000
AGENCY TOTALS ***	<u>182,080</u>	<u>120,827</u>	<u>14,943</u>	<u>6,882,000</u>		<u>7,199,850</u>
01-2501 LIQUOR DISPENSARY 9307 LIQUOR CONTROL	<u>3,591,093</u>	<u>26,224,773</u>	<u>377,446</u>	<u>4,155,012</u>		<u>34,348,324</u>
AGENCY TOTALS ***	<u>3,591,093</u>	<u>26,224,773</u>	<u>377,446</u>	<u>4,155,012</u>		<u>34,348,324</u>
01-2502 STATE INSURANCE FUND 9308 STATE INSURANCE FUND 9360 PETROL CLN WTR TRUST	2,770,357 25,711	21,299,977 75,080	2,480,211 15,166	54,642,719		81,193,264 115,957
AGENCY TOTALS ***	<u>2,796,068</u>	<u>21,375,057</u>	<u>2,495,377</u>	<u>54,642,719</u>		<u>81,309,221</u>
01-6003 ID OFFICE ON AGING 1101 GENERAL ACCOUNT 1294 OFF ON AGING-NON-FED 1373 OFFICE ON AGING	157,599 2,000 297,454	141,859 16,312 132,817	2,991	1,135,100		1,437,549 18,312 4,901,146
AGENCY TOTALS ***	<u>457,053</u>	<u>290,988</u>	<u>4,701</u>	<u>5,604,265</u>		<u>6,357,007</u>

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
01-6004 HUMAN RIGHTS COMM 1101 GENERAL ACCOUNT 1362 HUMAN RIGHTS-FED	194,491 58,734	88,009 28,713	6,069			282,500 93,516
AGENCY TOTALS ***	<u>253,225</u>	<u>116,722</u>	<u>6,069</u>			<u>376,016</u>
01-6005 BLIND COMMISSION 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 1223 RANDOLPH SHEPPARD 1224 BLIND COMM DONATION 1368 IDA.COMM.FOR BLIND	422,801 23,653	56,521 31,040	14,511	247,862 324 65,373		741,695 11,457 120,066 6,440 1,364,711
AGENCY TOTALS ***	<u>862,414</u>	<u>342,149</u>	<u>48,676</u>	<u>991,130</u>		<u>2,244,369</u>
01-6006 COMM ON WOMENS PROGS 1101 GENERAL ACCOUNT 1204 COMM ON WOMENS PROG		13,618 500	700			14,318 500
AGENCY TOTALS ***		<u>14,118</u>	<u>700</u>			<u>14,818</u>
01-6007 ID CENTENNIAL COMM 1101 GENERAL ACCOUNT 9349 IDAHO CENTENNIAL	70,000 307,798	12,209 820,283	1,740	729,185		82,209 1,859,006
AGENCY TOTALS ***	<u>377,798</u>	<u>832,492</u>	<u>1,740</u>	<u>729,185</u>		<u>1,941,215</u>
01-7001 MILITARY DIVISION 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 1263 ADJ GENERAL RECEIPT 1269 DISASTER SERVICES 1307 CIVIL DEF FED CONTR 1324 FED/STATE CONTRACT 1325 FED INDIRECT COST	1,018,618 307 28,040 462,426	478,606 16,068 42,033 177,057	36,234 99,400 19,500	304,876 290,106		1,838,334 15,761 169,473 658,983 290,280 5,050,981 55,417
AGENCY TOTALS ***	<u>4,396,665</u>	<u>2,898,981</u>	<u>188,538</u>	<u>595,045</u>		<u>8,079,229</u>
01-9001 DISABILITY DETERM 1333 FED DISABILITY DET	<u>1,296,696</u>	<u>391,296</u>	<u>256,666</u>	<u>538,554</u>		<u>2,483,212</u>
AGENCY TOTALS ***	<u>1,296,696</u>	<u>391,296</u>	<u>256,666</u>	<u>538,554</u>		<u>2,483,212</u>
02-0000 DEPT OF COMMERCE 1101 GENERAL ACCOUNT 2212 ID TRAVEL & CONVENT 2219 ID DEV & PUBLICITY 2305 ECONOM & COMM AFFAIR	1,046,041 234,482	949,526 1,048,054 128,611	37,383 4,092 170	3,000 813,065 (1,250)		2,035,950 2,099,693 127,531 6,907,491
AGENCY TOTALS ***	<u>1,470,711</u>	<u>2,287,883</u>	<u>41,645</u>	<u>7,370,426</u>		<u>11,170,665</u>
03-0000 DEPT OF ADMINISTRATION 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 3941 ADM-VENDOR SUSPENSE 9303 INDUS SPECIAL INDEMN 9305 SURPLUS PROPERTY 9311 RETAINED RISK 9315 GROUP INSURANCE 9343 PERMANENT BLDG FUND	647,919 3,023,505	254,484 5,338,733	212,364 398,558	1,434,499 6,863,105 61,322 843,680		2,549,266 15,623,901 61,322 1,114,145 233,170 3,147,522 33,949,563 23,620,645
AGENCY TOTALS ***	<u>4,825,006</u>	<u>6,340,790</u>	<u>23,362,769</u>	<u>46,005,507</u>		<u>80,534,072</u>
03-0401 PERSONNEL COMMISSION 1268 PERSONNEL COMMISSION	<u>1,212,506</u>	<u>301,607</u>	<u>18,558</u>			<u>1,532,671</u>
AGENCY TOTALS ***	<u>1,212,506</u>	<u>301,607</u>	<u>18,558</u>			<u>1,532,671</u>

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04-7501 STATE TAX COMMISSION						
1101 GENERAL ACCOUNT	9,447,767	2,873,445	414,802	185,000		12,921,014
1106 INT AG BILL & RCPT		98,975	4,444			103,419
1107 REVENUE SHARING				28,867,268		28,867,268
1234 CIRCUIT BRKR PAYMENT				4,335,489		4,335,489
1235 US OLYMPICS				9,433		9,433
1264 ST INCOME TAX REFUND		69,240,810				69,240,810
1265 SALES TAX				22,348,753		22,348,753
1276 MULTI ST TAX COMPAC		101,900				101,900
1501 TAX COMMISSION ADMIN	1,836	53,820	11,220			66,876
3818 ABANDON PROPTY TRUST	162,866	470,497	11,206			644,569
3902 ESCHEAT SUSPENSE		6,000				6,000
3905 HIGHWAYS SUSPENSE	799,823	269,634	84,061			1,153,518
3912 HOTEL MOTEL TAX SUS				1,159,250		1,159,250
3913 INCOME TAX SUSPENSE		37,739		1,234,964		1,272,703
3927 INHERITANCE TAX-REF				152,142		152,142
AGENCY TOTALS ***	10,412,292	73,152,820	525,733	58,292,299		142,383,144
04-7503 TAX APPEALS BOARD						
1101 GENERAL ACCOUNT	41,846	5,227				47,073
AGENCY TOTALS ***	41,846	5,227				47,073
05-0000 DEPT OF FINANCE						
2226 FINANCE ADMIN	1,463,628	313,715	41,234			1,818,577
3919 FINANCE SUSPENSE		5,737				5,737
AGENCY TOTALS ***	1,463,628	319,452	41,234			1,824,314
06-2006 DEPT OF INSURANCE						
2225 INSURANCE ADMIN	1,336,004	1,010,588	131,624			2,478,216
3805 INSURANCE REFUND		3,196,517				3,196,517
3928 DEPT OF INSURANCE		72,009				72,009
9329 ARSON FIRE FRAUD	301,667	181,390	29,891			512,948
9380 MISSION INSURANCE		41,949		249,155		291,104
9381 CAPITOL INSURANCE		3,596				3,596
9382 PACIFIC INSUR ADMIN		8,624		21,941		30,565
9385 CARRIERS INSURANCE		56,921		3,413		60,334
9386 EXCALIBUR INSURANCE		7,961		758		8,719
9388 CONSUMERS INDEMNITY		1,202				1,202
9389 FARM&RANCH LIFE INS		200				200
9391 AMRCM MUTL OF BOSTON						
9392 AMRCM MUTL LIABILITY		1,178				1,178
AGENCY TOTALS ***	1,637,671	4,582,135	161,515	275,267		6,656,588
07-0000 LABOR & INDUST SERV						
1101 GENERAL ACCOUNT	313,090	76,894	45,496			435,480
1106 INT AG BILL & RCPT	338,987	100,332	59,810			499,129
1231 ELECTRICAL BOARD	958,005	290,761	50,793			1,299,559
1233 STATE PLUMBING BRD	448,143	119,033	52,581			619,757
1271 IDAHO BLDG CODE	307,879	59,863	8,711			376,453
1366 DEPT OF LABOR FED	96,087	48,603	15,063			159,753
2202 MANUFACTURED HOUSIN	3,883	3,585				7,468
3923 LABOR & IND SERVICES		9,372				9,372
3930 WAGE AND HOUR SUSP				55,675		55,675
AGENCY TOTALS ***	2,466,074	708,443	232,454	55,675		3,462,646
08-1001 DEPT OF AGRICULTURE						
1101 GENERAL ACCOUNT	1,465,378	480,555	72,461	101,592		2,119,986
1106 INT AG BILL & RCPT	14,882	69,995				84,877
1203 AGRICULTURE INSPECT	768,810	193,605	25,271	1,951		989,637
1205 NOX WEED CONT DEFIC						
1206 BEE INSPECTIONS	12,720	4,117				16,837
1207 FRESH FFT & VEG INS	5,626,472	439,304	16,522	148,017		6,230,315

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08-1001 DEPT OF AGRICULTURE						
1208 PUBLIC LIVESTOCK MK		159				159
1209 SHEEP COMMISSION	40,017	26,573		75,082		141,672
1210 COM FEED & FERTILIZ	171,601	65,041	17,573			254,215
1211 PESTICIDE	310,557	187,213	13,117			510,887
1212 LIVESTOCK DISEASE	230,751	168,890	25,818			425,459
1213 DAIRY INDUS & INSP	197,981	69,215	8,733			275,929
1214 HONEY ADVERTISING		4,355				4,355
1215 LIVESTOCK DEALERS	2,618	3,674	1,382			7,674
1216 EGG INSPECTION	68,954	20,835	1,565			91,354
1309 PLANT FEDERAL	28,196	29,702	1,244	8,150		67,292
1310 WHEAT STATISTICS		14,666				14,666
2110 FAMILY FARM ASSIST	2,129	30,207	460			32,796
3926 AGRICULTURE SUSPENS		6,067				6,067
9312 RURAL REHAB ACCOUNT	9,130	6,721	598	112,600		129,049
9348 COMMODITY INDEMNITY	48,582	14,565	3,268			66,415
AGENCY TOTALS ***	8,998,778	1,835,459	188,012	447,392		11,469,641
09-2008 ATHLETIC COMMISSION						
1101 GENERAL ACCOUNT		2,692				2,692
1220 ATHLETIC COMMISSION		3,430				3,430
AGENCY TOTALS ***		6,122				6,122
09-2009 HISPANIC COMMISSION						
1101 GENERAL ACCOUNT		2,137				2,137
2228 HISPANIC COMMISSION		94				94
AGENCY TOTALS ***		2,231				2,231
09-2102 BOARD OF PHARMACY						
1101 GENERAL ACCOUNT	31,061					31,061
1227 BOARD OF PHARMACY	180,414	104,803	6,502			291,719
AGENCY TOTALS ***	211,475	104,803	6,502			322,780
09-2103 BOARD OF ACCOUNTANCY						
2247 BOARD OF ACCOUNTANCY	97,253	117,825	5,079			220,157
AGENCY TOTALS ***	97,253	117,825	5,079			220,157
09-2105 BOARD OF DENTISTRY						
2249 BOARD OF DENTISTRY	71,301	31,108	4,347			106,756
AGENCY TOTALS ***	71,301	31,108	4,347			106,756
09-2107 PROF ENG & SURVEYORS						
2243 PROFESS ENGINEERS	91,892	91,930	7,751			191,573
AGENCY TOTALS ***	91,892	91,930	7,751			191,573
09-2110 BOARD OF MEDICINE						
2239 BOARD OF MEDICINE	152,705	160,992	20,676			334,373
AGENCY TOTALS ***	152,705	160,992	20,676			334,373
09-2111 BOARD OF NURSING						
2246 BOARD OF NURSING	182,285	106,524	3,518			292,327
AGENCY TOTALS ***	182,285	106,524	3,518			292,327
09-2112 OCCUP LICENSE BUREAU						
2236 OCCUP LICENSE BUREAU	297,892	253,892	6,215			557,999
AGENCY TOTALS ***	297,892	253,892	6,215			557,999

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09-2114 PUP WORKS CONT LIC BD 2244 CONTRACTOR ST LIC BD	<u>131,331</u>	<u>70,625</u>	<u>1,606</u>			<u>203,562</u>
AGENCY TOTALS ***	<u>131,331</u>	<u>70,625</u>	<u>1,606</u>			<u>203,562</u>
09-2115 REAL ESTATE COMMISSION 2237 REAL ESTATE COMMISSION 3942 REAL ESTATE ED SUSP	<u>376,366</u>	<u>169,151</u> <u>2,358</u>	<u>1,764</u>			<u>547,281</u> <u>2,358</u>
AGENCY TOTALS ***	<u>376,366</u>	<u>171,509</u>	<u>1,764</u>			<u>549,639</u>
09-2116 PROF GEOLOGIST BOARD 2252 REG GEOLOGIST BOARD	<u>11,875</u>	<u>8,793</u>				<u>20,668</u>
AGENCY TOTALS ***	<u>11,875</u>	<u>8,793</u>				<u>20,668</u>
09-2117 OPTOMETRY BOARD 2241 OPTOMETRY BOARD	<u>2,016</u>	<u>11,783</u>				<u>13,799</u>
AGENCY TOTALS ***	<u>2,016</u>	<u>11,783</u>				<u>13,799</u>
09-2119 CERT SHRTHND REPORT 2211 CERT SHRTHND REPORT	<u>4,270</u>	<u>5,414</u>				<u>9,684</u>
AGENCY TOTALS ***	<u>4,270</u>	<u>5,414</u>				<u>9,684</u>
09-3102 OUTFITTERS & GUIDES 2250 OUTFITTERS & GUIDES 3955 OUTFITTERS & GUIDES	<u>104,137</u>	<u>87,524</u> <u>7,150</u>	<u>1,372</u>			<u>193,033</u> <u>7,150</u>
AGENCY TOTALS ***	<u>104,137</u>	<u>94,674</u>	<u>1,372</u>			<u>200,183</u>
09-4102 BD OF VETERINARY MED 2234 BD OF VETERINARY MED	<u>17,479</u>	<u>26,652</u>	<u>160</u>			<u>44,291</u>
AGENCY TOTALS ***	<u>17,479</u>	<u>26,652</u>	<u>160</u>			<u>44,291</u>
09-6000 IDAHO STATE LOTTERY 2324 STATE LOTTERY	<u>1,148,000</u>	<u>6,574,732</u>	<u>5,322,736</u>	<u>7,985,326</u>		<u>21,030,794</u>
AGENCY TOTALS ***	<u>1,148,000</u>	<u>6,574,732</u>	<u>5,322,736</u>	<u>7,985,326</u>		<u>21,030,794</u>
10-0000 CORRECTIONS 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 1222 PROBATION PAROLE 1340 ON JOB TRAINING GRN 1363 JOB TRNG PARTNERSHIP 1365 PEN-LEP & LEPC 7501 PENITENTIARY INCOME	<u>18,340,896</u> <u>57,672</u> <u>474,012</u> <u>55,177</u> <u>151,221</u>	<u>6,263,815</u> <u>276,316</u> <u>48,282</u> <u>20,118</u> <u>18,647</u> <u>20,353</u> <u>909,306</u>	<u>1,062,286</u> <u>15,956</u> <u>5,693</u> <u>20,118</u> <u>5,075</u>	<u>2,089,504</u>		<u>27,756,501</u> <u>349,944</u> <u>527,987</u> <u>80,370</u> <u>169,868</u> <u>20,353</u> <u>909,306</u>
AGENCY TOTALS ***	<u>19,078,978</u>	<u>7,556,837</u>	<u>1,089,010</u>	<u>2,089,504</u>		<u>29,814,329</u>
10-2500 CORRECTIONAL INDUSTRIES 2222 CORRECTIONAL IND 9331 CORR IND BETTERMENT	<u>137,334</u> <u>704,844</u>	<u>517,868</u> <u>3,781,608</u>	<u>19,625</u> <u>100,688</u>			<u>674,827</u> <u>4,587,140</u>
AGENCY TOTALS ***	<u>842,178</u>	<u>4,299,476</u>	<u>120,313</u>			<u>5,261,967</u>
11-0000 LAW ENFORCEMENT 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 1360 PLANNING COMMISSION 2264 LAW ENFORCEMENT 2266 SEARCH AND RESCUE 2272 PEACE OFFICERS TRN 2273 DRUG ENF DONATION	<u>4,545,621</u> <u>20,670</u> <u>429,335</u> <u>6,595,316</u> <u>287,755</u> <u>15,868</u>	<u>1,993,589</u> <u>125,576</u> <u>151,092</u> <u>2,040,417</u> <u>354,220</u> <u>48,528</u>	<u>3,332,001</u> <u>4,277</u> <u>91,000</u> <u>471,438</u> <u>72,654</u> <u>129,503</u>	<u>818,091</u> <u>24,761</u> <u>64,000</u> <u>21,510</u>		<u>9,871,211</u> <u>150,523</u> <u>1,489,518</u> <u>9,107,171</u> <u>24,761</u> <u>778,629</u> <u>215,409</u>

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11-0000 LAW ENFORCEMENT 2274 HAZARD WSTE TRANSP 2275 "ILETS" 2306 55 MPH COMPLIANCE 2309 ID WEIGH & INSPEC 3817 ABANDONED VEHICLE 3910 LIQUOR LAW ENFORCEMENT	<u>108,228</u> <u>95,231</u> <u>341,880</u> <u>732,610</u>	<u>34,846</u> <u>157,750</u> <u>39,121</u> <u>342,537</u> <u>8,830</u>	<u>59,820</u>	<u>60,000</u> <u>4,869</u>		<u>262,894</u> <u>252,981</u> <u>446,802</u> <u>1,230,831</u> <u>4,869</u> <u>8,830</u>
AGENCY TOTALS ***	<u>13,172,514</u>	<u>5,296,506</u>	<u>4,382,178</u>	<u>993,231</u>		<u>23,844,429</u>
11-1103 STATE BRAND INSPECTOR 2245 STATE BRAND INSPECTOR 3801 UNCLAIM ANIMAL PROC 3920 BRAND SUSPENSE 3956 STATE BRAND BOARD	<u>1,232,341</u>	<u>201,689</u> <u>2,408</u>	<u>59,334</u>	<u>1,530,753</u> <u>22,395</u>		<u>1,493,364</u> <u>2,408</u> <u>1,530,753</u> <u>22,395</u>
AGENCY TOTALS ***	<u>1,232,341</u>	<u>204,097</u>	<u>59,334</u>	<u>1,553,148</u>		<u>3,048,920</u>
11-2108 RACING COMMISSION 2248 RACING COMMISSION 2254 TRACK DISTRIBUTION 2255 BREED DISTRIBUTION 2258 ID CENTENNIAL FUTUR 2259 COUNTY DOG RACING 2260 HRS BREED-OWNRS AWR 2277 TRK IMPROV-IND PROM	<u>292,316</u>	<u>246,012</u>	<u>870</u>	<u>40,404</u> <u>40,446</u> <u>196,746</u> <u>118,382</u> <u>98,862</u>		<u>539,198</u> <u>40,404</u> <u>40,446</u> <u>216,515</u> <u>196,746</u> <u>124,867</u> <u>98,862</u>
AGENCY TOTALS ***	<u>334,830</u>	<u>426,498</u>	<u>870</u>	<u>494,840</u>		<u>1,257,038</u>
12-0500 ST BOARD OF EDUCATION 1101 GENERAL ACCOUNT	<u>531,565</u>	<u>436,560</u>	<u>24,528</u>			<u>992,653</u>
AGENCY TOTALS ***	<u>531,565</u>	<u>436,560</u>	<u>24,528</u>			<u>992,653</u>
12-1500 PUBLIC SCH SUPPORT 7401 PUBLIC SCHOOL INCOM		<u>18,452</u>		<u>423,377,175</u>		<u>423,395,627</u>
AGENCY TOTALS ***		<u>18,452</u>		<u>423,377,175</u>		<u>423,395,627</u>
12-2000 DEAF & BLIND SCHOOL 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 1346 D & B PUB LAW 89-10 3947 D & B CONTRIB TRUST 7503 SCH FOR D & B INCOME	<u>3,110,858</u> <u>200</u> <u>81,033</u>	<u>554,349</u> <u>13,442</u> <u>23,993</u> <u>1,785</u> <u>51,625</u>	<u>216,415</u>	<u>31,974</u>		<u>3,881,622</u> <u>13,642</u> <u>137,000</u> <u>1,785</u> <u>51,625</u>
AGENCY TOTALS ***	<u>3,192,091</u>	<u>645,194</u>	<u>248,389</u>			<u>4,085,674</u>
12-3000 VOCATIONAL EDUCATION 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 1218 DISPLACED HOMEMAKER 1330 VOCATIONAL ED ACT-6 1331 C.E.T.A. 1341 VOC ED ADV COUNCIL 1342 ST OCCUP INF COR CO	<u>997,429</u>	<u>201,920</u>	<u>18,523</u>	<u>18,100,624</u> <u>11,521</u> <u>135,000</u> <u>3,662,562</u> <u>8,847</u> <u>49,577</u> <u>79,833</u>		<u>19,318,496</u> <u>11,521</u> <u>135,816</u> <u>3,945,215</u> <u>92,832</u> <u>126,162</u> <u>646,553</u>
AGENCY TOTALS ***	<u>1,521,316</u>	<u>465,144</u>	<u>25,584</u>	<u>22,264,551</u>		<u>24,276,595</u>
12-3500 E ID VO-TECH SCHOOL 2256 IDA FALLS AREA VOC ED	<u>2,273,033</u>	<u>600,846</u>	<u>216,870</u>			<u>3,090,749</u>
AGENCY TOTALS ***	<u>2,273,033</u>	<u>600,846</u>	<u>216,870</u>			<u>3,090,749</u>

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12-4010 JUNIOR COLLEGE FUND 1242 JUNIOR COLLEGE				6,988,400		6,988,400
AGENCY TOTALS ***				6,988,400		6,988,400
12-5010 BOISE ST UNIVERSITY 1101 GENERAL ACCOUNT	27,252,072	4,579,308	2,351,902			34,183,282
1106 INT AG BILL & RCPT	2,750,000					2,750,000
1299 INST. MAINT. FEE	2,020,000	1,590,200	680,000			4,290,200
AGENCY TOTALS ***	32,022,072	6,169,508	3,031,902			41,223,482
12-5020 IDAHO ST UNIVERSITY 1101 GENERAL ACCOUNT	22,878,992	4,667,107	1,219,600			28,765,699
1106 INT AG BILL & RCPT	374,571	997,467	291,417			1,663,455
1299 INST MAINT FEE	2,220,780	600,000				2,820,780
7507 ISU UNIVERSITY INCOME	414,400					414,400
7508 ISU UNIV TEACH TRNG	1,010,400					1,010,400
AGENCY TOTALS ***	26,899,143	6,264,574	1,511,017			34,674,734
12-5030 UNIVERSITY OF IDAHO 1101 GENERAL ACCOUNT	38,186,754	5,821,177	1,916,100			45,924,031
7511 UNIV OF IDAHO INCOME				1,640,000		1,640,000
7512 AGRI COLLEGE INCOME				622,600		622,600
7513 SCH OF SCIENCE INCO				2,038,300		2,038,300
AGENCY TOTALS ***	38,186,754	5,821,177	1,916,100	4,300,900		50,224,931
12-5050 LEWIS-CLARK COLLEGE 1101 GENERAL ACCOUNT	4,693,345	570,322	43,488			5,307,155
1106 INT AG BILL & RCPT	226,174	405,562	41,557			673,293
1299 INST MAINT FEE	671,051	131,531				802,582
1932 L & C PAYROLL LOCAL	3,723,254					3,723,254
7505 L & C NORMAL SCHOOL	284,849	623,472	167,505			1,075,826
AGENCY TOTALS ***	9,598,673	1,730,887	252,550			11,582,110
12-5531 U OF I AG RES-EXT SV 1101 GENERAL ACCOUNT	11,056,000	1,811,500	380,377			13,247,877
AGENCY TOTALS ***	11,056,000	1,811,500	380,377			13,247,877
12-5534 U OF I FORST UTIL RS 1101 GENERAL ACCOUNT	157,804	38,532	21,551			217,887
AGENCY TOTALS ***	157,804	38,532	21,551			217,887
12-5535 U OF I ID GEOLOGY 1101 GENERAL ACCOUNT	348,602	62,391	18,262			429,255
AGENCY TOTALS ***	348,602	62,391	18,262			429,255
12-5541 WOI REG PRG VET MED 1101 GENERAL ACCOUNT	705,879	141,695				847,574
AGENCY TOTALS ***	705,879	141,695				847,574
12-5542 U OF I WAMI MED PROG 1101 GENERAL ACCOUNT	316,918	58,163	12,000	1,518,400		1,905,481
AGENCY TOTALS ***	316,918	58,163	12,000	1,518,400		1,905,481
12-5550 ISU REGION DENTAL ED 1101 GENERAL ACCOUNT	79,800	6,468	461	156,136		242,865

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12-5550 ISU REGION DENTAL ED 1106 INT AG BILL & RCPT	39,802					39,802
AGENCY TOTALS ***	119,602	6,468	461	156,136		282,667
12-5560 BD OF ED-SPEC HLTH ED 1101 GENERAL ACCOUNT				2,023,323		2,023,323
1327 ST. STDNT INC GR				240,590		240,590
1385 CONG TEACHERS SCHLR				75,000		75,000
9327 PL FOWLER MEM SCHOOL		28		10,528		10,528
AGENCY TOTALS ***		28		2,349,413		2,349,441
12-5570 PUBLIC BROADCASTING 1101 GENERAL ACCOUNT	575,800	244,902	451,309			1,272,011
1292 PBS PUBLIC SUPPORT	656,068	200,361	78,575			935,004
1386 PBS FED/GRANT FUNDS	529,603	101,531	399,302			1,030,436
AGENCY TOTALS ***	1,761,471	546,794	929,186			3,237,451
12-6000 IDAHO STATE LIBRARY 1101 GENERAL ACCOUNT	947,627	436,919	313,511	15,000		1,713,057
1106 INT AG BILL & RCPT		13,017	89	19,998		33,104
1225 ACCESS PROJ PUB LIB				7,550		7,550
1339 LIBRARY SERVICE ACT	199,638	158,053	29,534	550,117		937,342
AGENCY TOTALS ***	1,147,265	607,989	343,134	592,665		2,691,053
12-6500 HISTORICAL SOCIETY 1101 GENERAL ACCOUNT	525,547	271,735	70,887			868,169
1375 HISTORICAL PRESERV	313,313	122,960	3,261	76,651		516,185
9304 ST HIST SOCIETY	92,590	176,057	46,367	5,000		320,014
AGENCY TOTALS ***	931,450	570,752	120,515	81,651		1,704,368
12-7000 VOCATIONAL REHAB 1101 GENERAL ACCOUNT				2,255,630		2,255,630
1106 INT AG BILL & RCPT				818		818
1334 VOCATIONAL REHAB	3,236,359	603,721	58,763	3,537,861		7,436,704
1388 VOC REHAB COST REC	32,739		102,960	359,747		495,446
AGENCY TOTALS ***	3,269,098	603,721	161,723	6,154,056		10,188,598
13-4001 HEALTH DISTRICT 1 3820 PUB HEALTH TRUST	2,047,291	619,422	65,849	123,015		2,855,577
AGENCY TOTALS ***	2,047,291	619,422	65,849	123,015		2,855,577
13-4002 HEALTH DISTRICT 2 3820 PUB HEALTH TRUST	1,153,937	270,828	198,729	29,565		1,653,059
AGENCY TOTALS ***	1,153,937	270,828	198,729	29,565		1,653,059
13-4003 HEALTH DISTRICT 3 3820 PUB HEALTH TRUST	1,434,374	302,068	92,678	77,760		1,906,880
AGENCY TOTALS ***	1,434,374	302,068	92,678	77,760		1,906,880
13-4004 HEALTH DISTRICT 4 3820 PUB HEALTH TRUST	2,860,942	953,282	217,297			4,031,521
AGENCY TOTALS ***	2,860,942	953,282	217,297			4,031,521
13-4005 HEALTH DISTRICT 5 3820 PUB HEALTH TRUST	1,755,471	312,483	124,409			2,192,363
AGENCY TOTALS ***	1,755,471	312,483	124,409			2,192,363

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13-4006 HEALTH DISTRICT 6 3820 PUB HEALTH TRUST	2,160,575	664,879	54,043	88,787		2,968,284
AGENCY TOTALS ***	2,160,575	664,879	54,043	88,787		2,968,284
13-4007 HEALTH DISTRICT 7 3820 PUB HEALTH TRUST	1,869,823	452,302	132,344			2,454,469
AGENCY TOTALS ***	1,869,823	452,302	132,344			2,454,469
13-6001 HEALTH & WELFARE						
1202 DOMESTIC VIOLENCE	49,975	39,978		98,438		188,391
2220 CANCER CONTROL	13,281	305,093		1,325		319,699
2268 EMERGENCY MED SERV	206,774	362,117	56,199	191,287		816,377
2276 EMGCY MED SERV II	241,985	67,825	625			310,435
3821 CO-OP WELFARE	86,094,346	31,697,346	5,106,346	209,324,246		332,222,284
3823 CENTRAL TUMOR REGIS				110,000		110,000
3824 ALCOHOLISM TREATMEN	409,049	100,014	15,042	1,374,731		1,898,836
3829 HAZARD WASTE REFUND				62,382		62,382
3830 AGRI SMOKE MANAGMEN		516				516
3949 CHILD SUPPORT SUSP				18,507,968		18,507,968
7504 ST YTH SERV CNTR IN		344,074				344,074
7509 HOSPITAL SOUTH INCOME		696,599	695			697,294
7510 ID VET HOME INCOME		226,100				226,100
7516 HOSPITAL NORTH INCO		356,364				356,364
9328 HEALTH WELFARE TRUS		17,580	8,718	423,666		449,964
9334 HAZARDOUS WASTE EMR		16,097				16,097
9336 CHILDRENS TRUST		2,228				2,228
9350 EXXON DISTRIBUTION				38,765		38,765
9355 WSTEMATER FACIL LOAN				986,929		986,929
AGENCY TOTALS ***	87,015,410	34,231,931	5,187,625	231,119,737		357,554,703
14-0403 DEPT OF EMPLOYMENT						
4301 EMPLOY SEC AGY ADM	21,726,956	3,939,674	891,746	11,637,857		38,196,233
4302 EMP SEC-ADM & REIMB		5,393		1,881		7,274
9201 EMP SEC-CLEARING				344,110		344,110
AGENCY TOTALS ***	21,726,956	3,945,067	891,746	11,983,848		38,547,617
15-2109 INDUSTRIAL COMMISSION						
2213 CRIME VICTIMS COMP	48,600	14,343	2,383	394,928		460,254
3911 INDUSTRIAL COMM SUS		47,341		825		48,166
9302 INDUSTRIAL ADMIN	2,746,635	833,797	193,951	517,291		4,291,674
AGENCY TOTALS ***	2,795,235	895,481	196,334	913,044		4,800,094
16-3101 DEPT OF FISH & GAME						
2206 FISH & GAME	15,309,672	10,008,510	3,704,598	590,609		29,613,389
3904 FISH & GAME SUSPENS		122,543				122,543
3946 F & G CONTROLLED HUNT		1,338,282				1,338,282
9324 FISH & GAME TRUST		9,469				9,469
AGENCY TOTALS ***	15,309,672	11,478,804	3,704,598	590,609		31,083,683
17-2503 LAVA HOT SPRINGS						
1101 GENERAL ACCOUNT			18,455			18,455
1253 LAVA HOT SPRINGS	302,220	169,589	4,961			476,770
3918 LAVA HOT SPRING SUS				21,289		21,289
AGENCY TOTALS ***	302,220	169,589	23,416	21,289		516,514
17-3005 DEPT OF PARKS & REC						
1101 GENERAL ACCOUNT	2,613,747	283,745	119,035	56,808		3,073,335
1115 PUB SERV ENTERPRISE	30,368	98,136	24,263			152,767
1236 STATE VESSEL ACCOUM				892,109		892,109
1246 CROSS COUNTRY SKI		3,728	2,430	21,108		27,266

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17-3005 DEPT OF PARKS & REC						
1247 REC CAP IMPROV		183,530	906,275			1,089,805
1249 PARKS & RECREATION	909,316	588,593	48,279	15,578		1,561,766
1250 WATERWAYS IMPROVEME	46,464	8,374	43,830	583,439		682,107
1252 PARK DONATION		5,715	1,633			7,348
1260 OFFROAD MTR VEHICLE	87,495	19,472	305,951	353,752		766,670
1261 STATE SNOWMOBILE				155,454		155,454
1262 MOTORBIKE RECREATIO	1,995	22,351		2,850		27,196
1290 PARKS & REC REVOLVI		11,340				11,340
1291 REC VEHICLE FEES	58,574	81,019	180,389	417,194		737,176
1355 PARKS FED ACCOUNT	68,760	49,317	233,449	18,501		370,027
1370 COAST GUARD BOAT SA	46,466	52,352	21,939	67,573		188,330
1390 FEDERAL PASS THRU				209,878		209,878
1391 FED SUR CHARGE	123,336	24,373				147,709
3936 PARKS & REC SUSPENS		3,808				3,808
9321 HARRIMAN STATE PARK	51,747	50,764	1,580			104,091
AGENCY TOTALS ***	4,038,268	1,486,617	1,889,053	2,794,244		10,208,182
18-0000 DEPARTMENT OF LANDS						
1101 GENERAL ACCOUNT	5,113,968	1,551,968	346,264	213,603		7,225,803
1106 INT AG BILL & RCPT	159,574	55,449	13,301			228,324
1115 PUB SERV ENTERPRISE	36,858	24,176	549			61,583
1248 SCALING PRACTICES	164,267	26,336	11,687			202,290
1254 KEEP IDAHO GREEN	4,728	(1,863)				2,865
1255 STATE SCALING OPER	515,635	74,987	28,225			618,847
1256 STATE DIST HZRD MGM	265,630	131,399	115,843			512,872
1257 TIMBER FIRE DEFICIE	480,522	3,807,787		45,093		4,333,402
1258 PEST CONTROL DEFIC	39,815	112,182	8,166			160,163
1277 FIRE PRE-SUPPRESSIO	789,544	393,003	191,195			1,373,742
1278 DRDGE & PLAC MIN	14,750	4,918	458			20,126
1279 SURFACE MINING REC		54				54
1280 PILGRIM COVE WTR SYS		1,145				1,145
1283 ROAD MAINTENANCE	15,401	209,748				225,149
1284 CLRWTR-PTL HZRD MGM		298,873				298,873
1285 SO IDAHO HAZARD MGM		98,948	255			99,203
1378 LANDS FEDERAL FUNDS	442,049	341,334	1,258	72,255		856,896
2101 FIRE SUPPRESSION	80,000	20,000				100,000
2102 FOREST PRACTICE ADM	117,252	11,054	871			129,177
2104 FOREST PEST	158	539	5,000			5,697
3804 FOREST PRODUCT TRUS				85,832		85,832
3822 WATER POLLUT. CNTL	29,529	4,057	214			33,800
3906 LAND COMM SUSPENSE				1,317,534		1,317,534
3943 SLASH HOLDBACK				1,082,297		1,082,297
9338 RESOURCE CONVS & RMG	8,009	16,737	35,423	325,462		385,631
9339 10% GRAZING LEASES	53,012	22,829	78,557			154,398
9340 10% RECREATION LEASES	21,852	6,177	111			28,140
9341 10% TIMBER LEASES	746,011	560,623	110,798			1,417,432
AGENCY TOTALS ***	9,098,564	7,772,460	948,175	3,142,076		20,961,275
18-2100 LANDS-FIRE SUPPRESSION						
1257 TIMBER FIRE DEFICIENCY	37,765					37,765
AGENCY TOTALS ***	37,765					37,765
19-3002 WATER RESOURCES						
1101 GENERAL ACCOUNT	2,928,702	859,410	300,105	1,042,800		5,131,017
1238 WATER ADMINISTRATIO	178,963	84,302	2,686			265,951
1239 WATERMASTER SERVICE	140,906	21,358				162,264
1302 FEDERAL WATER	102,629	(181,583)	1,920			(77,034)
1332 CORP OF ENGINEERS	263,964	127,803	6,767	5,045		403,579
19-3002 WATER RESOURCES						
1359 NAT WATER USE DATA				160,614		160,614
1392 FEDERAL ENERGY FUND	537,422	687,776	10,313	61,000		1,296,511
3802 CAREY ACT TRUST		500				500

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19-3002 WATER RESOURCES						
3822 WATER POLLUTION CON	10,000					10,000
3909 WATER RESOURCES		3,796	4,733	3,690		12,219
3945 WATER MANAGEMENT				52,729		52,729
9322 IDA WATER RES BD		39,104		67,235		106,339
9332 WATER RES-WARNER		3,661				3,661
9337 WATER RES ADJUDICAT	1,092,834	434,602	138,832	364,424		2,030,692
9350 EXXOM DISTRIBUTION	139,057	54,646		890,938		1,084,641
9351 DIAMOND SHAMROCK	16,765	22,438	329			39,532
9352 STRIPPER OIL	41,070	80,274		436,567		557,911
9353 WATER RIGHTS ENFORC	221					221
9354 NATIONAL HELIUM				18,170		18,170
AGENCY TOTALS ***	5,452,533	2,238,087	465,685	3,103,212		11,259,517
20-0000 DEPT OF TRANSPORTATION						
2205 STATE HIGHWAY	56,243,922	36,852,777	135,904,178	1,235,459		230,236,336
2209 LOCAL BRIDGE INSP		50,000				50,000
2210 R-R GR CROSS PROT			34,470			34,470
2221 AERONAUTICS	520,737	311,227	66,124	179,015		1,077,103
2227 LCL HWY NEEDS ASSES	1,418	217,978				219,396
2240 PLATE MANUFACTURING		622,929				622,929
2308 IDAHO TRAFFIC COMM				706,497		706,497
3903 MOTOR CARRIER SUSP		275,411		3,955,561		4,230,972
3905 HIGHWAYS SUSPENSE				54,044,087		54,044,087
3922 TRANSPORT GOV SUSP		175,961				175,961
9333 BUDGET RESERVE				12,500,000		12,500,000
9356 GOODWIN CONT DEFAULT				46,862		46,862
AGENCY TOTALS ***	56,766,077	38,506,283	136,004,772	72,667,481		303,944,613
21-0101 LIEUTENANT GOVERNOR						
1101 GENERAL ACCOUNT	55,643	5,814	1,773			63,230
AGENCY TOTALS ***	55,643	5,814	1,773			63,230
22-0303 ATTORNEY GENERAL						
1101 GENERAL ACCOUNT	1,633,925	453,016	177,883			2,264,824
1106 INT AG BILL & RCPT	2,348,618	36,758				2,385,376
3939 ATTORNEY GENERAL SUS		10,442				10,442
AGENCY TOTALS ***	3,982,543	500,216	177,883			4,660,642
23-0305 STATE TREASURER						
1101 GENERAL ACCOUNT	310,850	33,730	10,736			355,316
1106 INT AG BILL & RCPT	176,900	293,737	10,771			481,408
3819 NAT FOREST RESERVE				12,329,923		12,329,923
6401 PUBLIC SCHOOL ENDOW					\$332,632,288	332,632,288
9104 CAL 1988 TAN EXPENSE		1,786				1,786
9105 CAL 1989 TAN REDEMP					69,154,583	69,154,583
9106 CAL 1989 TAN EXPENSE		52,661				52,661
9201 EMP SEC-CLEARING				74,461,811		74,461,811
9202 EMP SEC-BENEFIT				60,346,245		60,346,245
9302 INDUSTRIAL ADMIN				6,365,154		6,365,154
9303 INDUS SPECIAL INDEM				1,201,327		1,201,327
9304 ST HIST SOCIETY				100,000		100,000
9311 RETAINED RISK				6,730,915		6,730,915
9314 SUPPLEMENTAL RETIRE				91,000		91,000
9315 GROUP INSURANCE				9,480,772		9,480,772
9316 TREASURER'S SUSPENS					501,237	501,237
9317 PUB SCHOOL INC SUSP					27,022,916	27,022,916
9319 BRAND RECORDING				570,000		570,000
9321 HARRIMAN STATE PARK				779,215		779,215
9324 FISH & GAME TRUST				2,846,350		2,846,350
9326 JNT EXER POWERS INV				471,068,035		471,068,035

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23-0305 STATE TREASURER						
9380 MISSION INSURANCE					2,179,690	2,179,690
AGENCY TOTALS ***	487,750	381,914	21,507	12,831,160	1,065,030,301	1,078,752,632
24-0306 STATE AUDITOR						
1101 GENERAL ACCOUNT	1,027,630	2,225,777	86,090	7,709		3,347,206
1106 INT AG BILL & RCPT	1,525,369	898,052	1,313,592			3,737,013
3806 US SAVING BOND TRUS				564,624		564,624
3934 PAYROLL REVOLVING				73,506,942		73,506,942
AGENCY TOTALS ***	2,552,999	3,123,829	1,399,682	74,079,275		81,155,785
24-0311 ADMIN SOC SEC TRUST						
3807 SOCIAL SECURITY TRUST				1,888		1,888
AGENCY TOTALS ***				1,888		1,888
25-0102 UNIFORM LAWS COMM						
1101 GENERAL ACCOUNT		10,335				10,335
AGENCY TOTALS ***		10,335				10,335
25-0304 SECRETARY OF STATE						
1101 GENERAL ACCOUNT	782,214	214,136	331,545			1,327,895
3929 SECRETARY OF STATE		24,486				24,486
AGENCY TOTALS ***	782,214	238,622	331,545			1,352,381
25-8003 COMM ON THE ARTS						
1101 GENERAL ACCOUNT	181,948	109,866	7,046	134,448		433,308
1106 INT AG BILL & RCPT		149,143		3,241		152,384
1369 IDA COMM ARTS & HUM	79,918	124,175	65	231,517		435,675
AGENCY TOTALS ***	261,866	383,184	7,111	369,206		1,021,367
25-8012 IDAHO CODE COMMISSION						
2270 IDAHO CODE COMMISSION	179	269,128				269,307
AGENCY TOTALS ***	179	269,128				269,307
26-0307 SUPT PUBLIC INSTRUCT						
1101 GENERAL ACCOUNT	1,676,757	847,960	51,526	67,000		2,643,243
1106 INT AG BILL & RCPT	47,869	13,230	4,184			65,283
1217 INDIRECT COST RECOV	10,565	29,727				40,292
1230 MECC		46,626		1,443		48,069
1240 PROF PRACTICES COMM	148,379	43,485				191,864
1243 DRIVERS TRAINING	81,084	56,563	3,846	1,375,359		1,516,852
1244 COMMODITY DIST		346,190		272		346,462
1245 NW ASSOC SCHOOL-COL		6,892				6,892
1275 SEPARS	111,706	61,431	585			173,722
1317 INDIAN EDUCATION	964	1,466		108,528		110,958
1318 ELE SEC ED ACCOUNT	741,679	626,915	33,869	27,331,041		28,733,504
1323 FOOD SERVICE	274,327	150,720	1,647	17,006,271		17,432,965
1328 BLOCK GRANT-ED	421,526	98,114	4,559	2,283,241		2,807,440
1353 ASSOC FOR HUMANITIE		56,978				56,978
1358 ED PROJ HLTH-HMN SR	55,782	78,266	3,344	470,425		607,817
1380 ASBESTOS IN SCHOOLS				404,469		404,469
3925 DEPT OF EDUCATION S		10,001		64,332		74,333
9345 ID AG IN CLASSROOM				6,139		6,139
AGENCY TOTALS ***	3,570,638	2,474,564	103,560	49,118,520		55,267,282
51-2003 PUBLIC UTILITY COMM						
1101 GENERAL ACCOUNT	180,766					180,766
1232 PUBLIC UTILITY COMM	1,551,851	881,080	72,987			2,505,918

**STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1990**

Schedule B
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENTS
51-2003 PUBLIC UTILITY COMM 3907 PUC SUSPENSE		<u>22,361</u>				<u>22,361</u>
AGENCY TOTALS ***	<u>1,732,617</u>	<u>903,441</u>	<u>72,987</u>			<u>2,709,045</u>
71-0102 SENATE 1102 SENATE	<u>717,217</u>	<u>593,373</u>	<u>3,948</u>			<u>1,314,538</u>
AGENCY TOTALS ***	<u>717,217</u>	<u>593,373</u>	<u>3,948</u>			<u>1,314,538</u>
72-0102 HOUSE 1103 HOUSE 1104 LEG. INFORM. SYSTEM	<u>1,054,476</u>	<u>798,085</u> <u>89,493</u>	<u>1,517</u> <u>486,142</u>			<u>1,854,078</u> <u>575,635</u>
AGENCY TOTALS ***	<u>1,054,476</u>	<u>887,578</u>	<u>487,659</u>			<u>2,429,713</u>
73-0000 LEGISLATIVE COUNCIL 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT	<u>463,160</u>	<u>113,174</u> <u>42,794</u>	<u>39,760</u>			<u>616,094</u> <u>42,794</u>
AGENCY TOTALS ***	<u>463,160</u>	<u>155,968</u>	<u>39,760</u>			<u>658,888</u>
74-0000 JOINT FINANCE APPROP 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT	<u>971,009</u> <u>587,920</u>	<u>67,113</u> <u>73,515</u>	<u>124,942</u> <u>2,242</u>			<u>1,163,064</u> <u>663,677</u>
AGENCY TOTALS ***	<u>1,558,929</u>	<u>140,628</u>	<u>127,184</u>			<u>1,826,741</u>
81-0000 JUDICIAL BRANCH 1101 GENERAL ACCOUNT 1106 INT AG BILL & RCPT 9301 JUDGES RETIREMENT 9337 WATER RES ADJUDICAT 9357 GUARDIAN AD LITEM	<u>10,868,353</u> <u>15,336</u>	<u>2,378,442</u> <u>54,361</u> <u>79,549</u> <u>709</u>	<u>1,610,749</u> <u>63,133</u>	<u>53,301</u> <u>871,441</u>		<u>14,910,845</u> <u>132,830</u> <u>950,990</u> <u>1,098</u> <u>150,000</u>
AGENCY TOTALS ***	<u>10,884,078</u>	<u>2,513,061</u>	<u>1,673,882</u>	<u>1,074,742</u>		<u>16,145,763</u>
GRAND TOTALS	<u>\$465,476,308</u>	<u>\$317,795,565</u>	<u>\$203,273,390</u>	<u>\$1,371,848,192</u>	<u>\$1,065,030,301</u>	<u>3,423,423,756</u>
PLUS: NET CHANGES TO ENCUMBRANCES:						
JUNE 30, 1990					<u>42,931,014</u>	
JUNE 30, 1989					<u>(42,132,220)</u>	<u>798,794</u>
DISBURSEMENTS AND TRANSFERS OUT OF ROTARY ACCOUNTS INVESTMENTS AND OTHER TRANSFERS, NOT SHOWN ABOVE						<u>15,229,888</u> <u>1,333,908,332</u>
STATEWIDE TOTAL						<u>\$4,773,360,770</u>

