

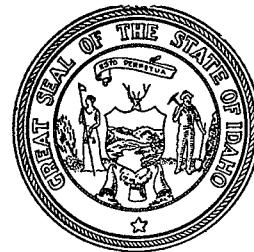
Thirty-fifth Biennial

REPORT

OF THE

STATE AUDITOR

STATE OF IDAHO



July 1, 1958 through June 30, 1960



JOE R. WILLIAMS
STATE AUDITOR

OFFICE OF THE STATE AUDITOR

PERSONNEL At June 30, 1960

Joe R. Williams, State Auditor
Margaret L. Arnold, Chief Clerk
Mabel E. Carrier, Social Security Accountant
Robert E. Curtis, Auditor
Marjorie S. Dennis, Key Punch Operator
Lynn C. Dorman, Junior Tab Operator
George Mitchell Fica, Stat. Data Supervisor
Ellis Fritschle, Chief Auditor
Francis G. Geertsen, Chief Claims Examiner
Phyllis Grisham, Asst. Social Security Auditor
Chester R. Guy, Auditor
James W. Hartman, Senior Tab Operator
Mary Ann Houmann, Key Punch Operator
Bernie Hutchison, Chief Accountant

Bula Werner, Accounting Control Clerk 11

★

DUTIES OF THE STATE AUDITOR

To "superintend the fiscal affairs of the state"—to keep accounting controls on all revenues and expenditures (being responsible for the general accounting of all state business) . . . check all collections deposited into the State Treasury . . . pre-audit all vouchers before issuing the warrants . . . disbursing of all warrants . . . post-audit revenue collections and expenditures in all departments and institutions (excluding educational institutions) . . . supervise county and municipal accounting and auditing procedures . . . to report to the people through the Governor and Legislature upon the general cost of financing our state government relative to the sources of revenue from which the various activities are financed. The State Auditor's Office has the responsibility of collecting the social security tax from all State, County, and political subdivisions of the State of Idaho for reporting to the Federal Government. In addition is a member of various boards such as: Secretary of the State Board of Examiners, State Land Board, Forestry Board, Board of Canvassers, Purchasing Agents Advisory Board, and the Board of Trustees under the Teachers' Retirement System.

OFFICE OF THE STATE AUDITOR

BOISE, IDAHO

TO THE GOVERNOR AND
MEMBERS OF THE STATE LEGISLATURE

GENTLEMEN:

In compliance with Section 67-1105 of the Idaho Code, I submit herewith the Thirty-Fifth "Biennial Report" covering two fiscal years July 1, 1958 to June 30, 1960.

The General Fund operation for this period resulted in a "Free Fund Balance" in the amount of \$4,144,361.86. While this figure is the "Free Fund Balance" at June 30, 1960 it must not be assumed that this amount is without obligation. On July 1, 1960 Allotment requests totaling \$9,737,960.18 were put in force against this Fund, and Statutory transfers due before December 31, 1960 also must be met in the amount of \$16,619,000.00. Current additions to revenues during the balance of the year cannot be expected to meet all these, since the last six months of the year is the low peak of revenue collection and the high point of expenditures and transfers.

In July, 1959 the State Auditor's Office installed a mechanized accounting system to increase the amount of accounting information available and decrease the cost of accounting to the State.

Although there has been no apparent savings in the Auditor's Office, there has been a large savings to the State in the form of lesser work loads and consolidation of the accounting forms cost to the various Departments. It is estimated that the man-hour savings would average three hours per month to each fund. Therefore, considering 180 Funds, the savings not shown on the Auditor's Budget would be approximately 540 man-hours or the equivalent of \$22,680.00 per Biennium (1.75 per hr. x 540 = \$945.00 per month). The savings in reporting forms cost to the various Departments is estimated to be \$8,000.00 per Biennium.

Some of the smaller but no less important Departments are able to completely eliminate an Expenditure Register because the Auditor's Office now supplies each Department with a detailed listing of all their Expenditures for a given monthly period. Before mechanization only the totals were made available to each Department.

Outstanding orders are reported in each Department in a detailed report, whereas before only the totals were furnished by the Auditor.

Payroll work has been simplified in most Departments because a monthly listing supplied by the Auditor's Office is sent to each Department thereby eliminating the typing of the payrolls.

The cost of the afore-mentioned listing is now being absorbed in the Auditor's Current appropriation.

All State Departments, except the University of Idaho, Idaho State College, and the Board of Health, were audited once and seventy-six per cent were audited twice during the Biennium, a total of 254 Special and General Fund Appropriation Audits. The purpose of these audits was not only to maintain accuracy, but also, at the time of the audit, to offer assistance in maintaining proper accounting procedures. In addition to the regular examinations, the post audit section provided assistance to the Departments whenever requested and compiled the Annual Reports of the 44 Counties from the Financial Statements submitted by each of the Counties.

It is my sincere belief that this report will not only show the cash position of Idaho, but also, serve to stimulate public interest in the financial affairs of our State.

Sincerely yours,

Joe R. Williams

State Auditor

FOREWORD

Special Exhibit: This Exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1958 to June 30, 1960.

Exhibit "A" is a summary balance sheet of all funds, reflecting total assets, liabilities, reserves, and fund balances for the biennial period ended June 30, 1960. The "Outstanding Orders" listed under the General Fund includes orders for the Bureau of Supplies in the amount of \$2,399.65, while Exhibit "E" excludes these orders. Exhibit "A" is supplemented by Schedules "A-1" and "A-2" showing statements of cash, liabilities, and fund balances of the Miscellaneous Restricted Revenue and Non-Operating Funds.

Exhibit "B" presents a summary analysis of changes in all fund balances and is supplemented by Schedules "B-1" and "B-2" which reflect the changes by individual funds within the Miscellaneous Restricted Revenue and Non-Operating Fund groups reflecting balances at June 30, 1960. In this exhibit the Bureau of Supplies receipts in the amount of \$346.67 are excluded, while they are shown as receipts in Exhibits "C" and "D."

Exhibit "C" presents a summary of receipts and expenditures for all funds according to statutory classification. Under the Cooperative Welfare Fund (Public Assistance), the total receipts for Public Assistance amounted to \$14,321,263.72, of which \$13,883,680.30 was Matched Funds and Contributions. In addition to these receipts, there was transferred from the State General Fund to said fund, \$9,228,-615.00 during the period of this report.

Schedule "C-1" presents an analysis of operations reflecting fund changes in the Liquor Control Fund during the period from July 1, 1958 to June 30, 1960. This fund is operated as a monopoly, profits therefrom to be distributed to the General Fund, Counties, Junior Colleges, and Municipalities. During the period of this report "Liquor Profits" totalling \$6,498,929.36 were distributed to the participating units, and in addition thereto, \$247,368.90 was transferred to the Liquor Law Enforcement Fund, \$1,866,894.00 to the State General Fund as 7½% surcharge on retail price of liquor, \$69,782.52 to the State General Fund for assessments in accordance with Chapter 166, Session Laws of 1955, and \$23,100.26 was transferred to the State Social Security Trust Fund as employer's share of Social Security contributions. "Liquor Profits" distributed to the various eligible participants in accordance with Section 23-404 of the Idaho Code were as follows:

To State General Fund	\$2,762,500.00
To the Counties	2,986,096.25
To Boise Junior College	195,034.69
To North Idaho Junior College	68,869.06
To Municipalities	486,429.36

Schedule "C-2" presents an analysis of operations and fund balances in the State Insurance Fund during the period July 1, 1958 to June 30, 1960. This fund is classified under the category of State Enterprise Funds, even though it is operated on a non-profit basis for the benefit of the members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of \$2,236,228.51 under Payment as Agent, represents the compensation paid to workmen under State Insurance protection.

Exhibit "D" presents an analysis of receipts by classification and collecting agencies for all funds. Receipts listed under "Revenue to Appropriations" on this schedule are available for expenditure by the departments.

Exhibit "E" supplemented by Schedules "E-1" through "E-17" presents an analysis of expenditures for the General Fund and other Operating Funds, classified according to functional activities of the government as well as the character of the expenditures. Operations in the General Fund Appropriations are reflected in these schedules, showing balances remaining in the 1959-61 Appropriations at June 30, 1960.

Exhibit "F" presents a summary analysis of the General Fund Appropriations, reflecting unencumbered appropriation balances at June 30, 1960.

Exhibit "G" presents an analysis of bonded indebtedness of the State of Idaho. The outstanding obligations at the close of this report totalled \$1,971,000.00. This bonded indebtedness is the "1955 Building Bonds" which were issued July 1, 1955 in the amount of \$2,000,000.00. These are 20-year Bonds with 1.90% interest rate, callable after 2 years, also the "1959 Building Bonds" which were issued September 1, 1959 in the amount of \$500,000.00. These are 20-year Bonds with 3.36% interest rate, callable after 2 years.

Exhibit "H" presents an analysis of taxes due from counties under levies for the years 1957, 1958 and 1959.

THE GENERAL FUND

The following is a comparative statement of the major sources of revenue deposited to the General Fund during the period July 1, 1958 to June 30, 1960 as compared to the previous biennium.

SOURCE AND DESCRIPTION	July 1, 1956 to June 30, 1958	July 1, 1958 to June 30, 1960	Increase or Decrease
Taxes:			
Property Tax.....	\$ 4,071,624.99	\$ 3,761,963.13	\$ 309,661.86†
Beer Revenue Tax.....	1,592,914.29	1,649,388.96	56,474.67
Cigarette Tax.....	4,470,522.91	5,588,475.98	1,117,953.07
Corporation Tax.....	698,482.60	748,900.75	50,418.15
Express Company Tax.....	2,436.51	1,633.16	803.35†
Income Tax.....	29,210,902.42	41,499,989.11	12,289,086.69
Inheritance Tax.....	1,261,759.76	1,218,193.35	43,566.41†
Insurance Premium Tax.....	3,702,763.42	4,517,403.84	814,640.42
Kilowatt Hour Tax.....	1,892,976.24	2,067,966.52	174,990.28
Mine License Tax.....	196,959.46	116,492.51	80,466.95†
Oleomargarine Tax.....	1,020,828.20	1,049,563.80	28,735.60
TOTAL TAX RECEIPTS.....	\$47,622,170.80	\$ 62,219,971.11	\$14,597,800.31
Other Revenue Collections.....	\$ 5,512,882.64	\$ 6,155,644.36	\$ 642,761.72
TOTAL REVENUE RECEIPTS.....	\$53,135,053.44	\$ 68,375,615.47	\$15,240,562.03
Non-Revenue Collections.....	\$17,332,349.92	\$ 48,526,763.32*	\$31,194,413.40
TOTAL RECEIPTS TO GENERAL FUND.....	\$70,467,403.36	\$116,902,378.79	\$46,434,975.43

* \$48,200,000.00 represents Tax Anticipation Notes. See Explanation on Schedule E-15.

† Indicates red figures.

Operation for all Funds (exclusive of Employment Security Agency Trust Account on deposit with the United States Treasurer) during the twenty-four months period ended June 30, 1960 resulted in fund balances totalling \$24,031,993.56, summarized in the following tabulation:

	SCHEDULE REFERENCE	Fund Balance
General Fund.....	Exhibit "A"	\$ 4,144,361.86
Miscellaneous Restricted Revenue Funds	Exhibit "A"	5,820,661.22
1959 State Building Fund	Exhibit "A"	338,193.97†
Public Health Trust Fund	Exhibit "A"	135,390.37
Cooperative Welfare Fund (Public Assistance)	Exhibit "A"	1,718,966.33
Highways Fund	Exhibit "A"	4,404,891.40
Fish and Game Fund	Exhibit "A"	571,821.90
TOTAL OPERATING FUNDS.....		\$16,457,899.11
State Enterprise Funds:		
State Liquor Control Fund	Exhibit "A"	\$ 1,008,051.97
State Insurance Fund	Exhibit "A"	293,611.26
Non-Operating Funds.....	Exhibit "A"	6,272,431.22
TOTAL ALL FUNDS.....		\$24,031,993.56

† Indicates red figures.

The schedules set forth in the following pages will reflect the operation and the financial transactions of the State of Idaho during the period July 1, 1958 to June 30, 1960.

TABLE OF CONTENTS

SPECIAL EXHIBIT	Summary Showing Detail of Revenue and Non-Revenue Receipts Collected From July 1, 1958 to June 30, 1960.
EXHIBIT "A"	Summary Balance Sheet—All Funds.
SCHEDULE A-1	Statement of Cash, Liabilities and Fund Balances—Miscellaneous Restricted Revenue Funds, Bond Interest and Redemption Funds.
SCHEDULE A-2	Statement of Cash, Liabilities and Fund Balances — Non-Operating and Employment Security Agency Funds.
EXHIBIT "B"	Analysis of Changes in Fund Balances—All Funds.
SCHEDULE B-1	Analysis of Changes in Fund Balances—Miscellaneous Restricted Revenue, Bond Interest and Redemption Funds, and Construction Funds.
SCHEDULE B-2	Analysis of Changes in Fund Balances—Non-Operating and Employment Security Agency Funds.
EXHIBIT "C"	Statement of Receipts and Expenditures—All Funds.
SCHEDULE C-1	Analysis of Operation and Fund Balance at June 30, 1960—Liquor Fund
SCHEDULE C-2	Analysis of Operation and Fund Balance at June 30, 1960—State Insurance Fund.
EXHIBIT "D"	Statement of Revenue and Collections—All Funds.
EXHIBIT "E"	Statement of Expenditures for the Period from July 1, 1958 to June 30, 1960—Operating Funds.
SCHEDULE E-1	Analysis of Operations—General Government and Fiscal.
SCHEDULE E-2	Analysis of Operations—Agriculture and Animal Industry.
SCHEDULE E-3	Analysis of Operations—Business Regulation.
SCHEDULE E-4	Analysis of Operations—Conservation, Recreation, and Development.
SCHEDULE E-5	Analysis of Operations—Correction (Adult).
SCHEDULE E-6	Analysis of Operations—Education.
SCHEDULE E-7	Analysis of Operations—Public Health.
SCHEDULE E-8	Analysis of Operations—Public Welfare.
SCHEDULE E-9	Analysis of Operations—Department of Highways and Public Works.
SCHEDULE E-10	Analysis of Operations—Public Lands and Investments.
SCHEDULE E-11	Analysis of Operations—Protection of Persons and Property.
SCHEDULE E-12	Analysis of Operations—Tax Administration and Tax Collector.
SCHEDULE E-13	Analysis of Operations—Miscellaneous Government Activities.
SCHEDULE E-14	Analysis of Operations—Miscellaneous Claims and Awards.
SCHEDULE E-15	Analysis of Operations—Debt Service and Redemptions.
SCHEDULE E-16	Analysis of Operations—Construction Projects.
SCHEDULE E-17	Analysis of Operations—Support of Non-Governmental Agencies.
EXHIBIT "F"	Summary Analysis of Appropriations—General Fund.
EXHIBIT "G"	Analysis of Bonded Indebtedness of the State of Idaho—Showing Changes and Obligations Outstanding.
EXHIBIT "H"	Analysis of Taxes Due from Counties.

SPECIAL EXHIBIT

Report of the State Auditor Showing Detail of Revenue and Non-Revenue Receipts Collected During the Period from July 1, 1958 to June 30, 1960

	GENERAL FUND	SPECIAL FUNDS	TOTALS
TAXES:			
Property Tax	\$ 3,761,963.13	\$ 1,257,034.84	\$ 5,018,997.97
EXCISE AND OTHER TAXES:			
Athletic Tax		11,185.72	11,185.72
Beer Revenue Tax	1,649,388.96		1,649,388.96
Cigarette Tax	5,588,475.98		5,588,475.98
Corporation Tax	748,900.75		748,900.75
Express Company Tax	1,633.16		1,633.16
Fruit and Vegetable Advertising Tax		1,122,557.82	1,122,557.82
Gasoline Tax	33,051,550.34		33,051,550.34
Honey Advertising Tax		3,804.04	3,804.04
Income Tax	41,499,989.11	4,611,132.84	46,111,121.95
Inheritance Tax	1,218,193.35		1,218,193.35
Insurance Premium Tax	4,517,403.84	125,727.12	4,643,130.96
Kilowatt Hour Tax	2,067,966.52		2,067,966.52
Mine License Tax	116,492.51		116,492.51
Oleo Stamp Tax	1,049,563.80		1,049,563.80
Wheat Growers Tax		174,358.85	174,358.85
Hop Tax		36,210.13	36,210.13
Bean Stamp Tax		139,428.99	139,428.99
Workmen's Compensation Tax		136,457.48	136,457.48
TOTAL TAX RECEIPTS	\$ 62,219,971.11	\$ 40,669,448.17	\$102,889,419.28
OTHER REVENUE RECEIPTS:			
Licenses and Permits	\$ 1,317,212.23	\$ 24,495,810.90	\$ 25,813,023.13
Services and Fees	1,520,737.32	3,348,127.50	4,868,864.82
Interest and Penalties	236,890.92	4,588,123.22	4,825,014.14
Rentals	80,702.82	1,099,942.51	1,180,645.33
Fines, Forfeitures and Escheats	11,018.49	540,669.49	551,687.98
Miscellaneous Sales	2,989,082.58	27,677,531.17	30,666,613.75
Matched Funds and Contributions		115,002,770.83	115,002,770.83
TOTAL OTHER REVENUE RECEIPTS	\$ 6,155,644.36	\$176,752,975.62	\$182,908,619.98
TOTAL REVENUE RECEIPTS	\$ 68,375,615.47	\$217,422,423.79	\$285,798,039.26
NON-REVENUE RECEIPTS:			
Sale of Capital Assets	\$ 40,447.10	\$ 9,174,215.77	\$ 9,214,662.87
Sale of State Obligations (Sale of Notes and Bonds)	48,200,000.00	520,000.00	48,720,000.00
Insurance Adjustments to Capital Assets		802.45	3,824.49
Suspense and Trust Accounts			18,710,060.64
Refunds		285,513.77	827,896.58
TOTAL NON-REVENUE RECEIPTS	\$ 48,526,763.32	\$ 29,235,195.03	\$ 77,761,958.35
TOTAL REVENUE AND NON-REVENUE RECEIPTS	\$116,902,378.79	\$246,657,618.82	\$363,559,997.61

Exhibit A

STATE OF Summary Balance Sheet—All			
	General Fund	Restricted Revenue Funds (Sch. A-1)	1959 State Building Fund
Assets			
Cash with State Treasurer	\$ 6,375,617.90	\$ 6,365,721.76	\$ 444,351.84
Rotary Funds Subject to Withdrawal upon Authorization of Bonded D. O.'s	34,736.70	23,294.41	.....
Inventories — Bureau of Supplies	15,065.73	.....	.....
Inventories — Central Postal System	10,184.24	.....	10,184.24
Taxes Receivable from Counties (Ex. "H")	900,915.36	117,802.69	.....
TOTALS	\$ 7,336,519.93	\$ 6,506,818.86	\$ 444,351.84
Liabilities			
Outstanding Regular Warrants	\$ 1,561,702.98	\$ 475,970.08	\$ 30,430.53
Reserve for Outstanding Orders	669,803.03	69,090.46	752,115.28
TOTAL LIABILITIES	\$ 2,231,506.01	\$ 545,060.54	\$ 782,545.81
Fund Balances Including Surplus Reserve			
Reserve for Taxes Receivable from Counties	\$ 900,915.36	\$ 117,802.69	\$
Reserve for Cash Carried as Rotary Funds	84,736.70	23,294.41	.....
Reserve for Investments in Inventories:			
Bureau of Supplies	15,000.00	.....	.....
Central Postal System	10,000.00	.....	.....
TOTAL RESERVES	\$ 960,652.06	\$ 141,097.10	\$
TOTAL RESERVES AND LIABILITIES	\$ 3,192,158.07	\$ 686,157.64	\$ 782,545.81
FUND BALANCES	\$ 4,144,361.86	\$ 5,820,661.22	\$ 388,193.97†*

NOTE: Exclusive of Employment Security Agency Trust Monies deposited with the United States Treasury.

† A transfer of \$250,000.00 from the General Fund to the 1959 State Building Fund and cancellation of encumbrances of University of Idaho renovation of University Administration Building of \$124,803.18 will show a debit balance of \$36,610.41.

* Indicates red figure.

IDAHO
Funds—at June 30, 1960

Public Health Trust Fund	Co-op. Welfare Fund	Highway Fund	Fish & Game Fund	Total Operating Funds	STATE ENTERPRISE FUNDS		Non-Operating Funds (Sch. A-2)	Total Combined Funds
					Liquor Fund	State Ins. Fund		
\$ 293,143.46	\$ 1,893,870.59	\$ 6,752,086.51	\$ 741,941.26	\$ 22,866,733.32	\$ 1,126,256.41	\$ 306,650.70	\$ 6,585,795.58	\$ 30,885,436.01
	1,542.48	8,368.58	915.00	68,857.17	3,022.02	41,175.63	10,651.59	123,706.41
				15,065.73				15,065.73
				10,184.24				10,184.24
				1,018,718.05				1,359,446.98
\$ 293,143.46	\$ 1,895,413.07	\$ 6,760,455.09	\$ 742,856.26	\$ 23,979,558.51	\$ 1,129,278.43	\$ 347,826.33	\$ 6,937,176.10	\$ 32,393,839.37
\$ 140,386.61	\$ 163,410.23	\$ 1,064,791.96	\$ 122,402.61	\$ 3,559,095.00	\$ 116,644.21	\$ 12,053.94	\$ 276,934.18	\$ 3,964,727.33
17,366.48	11,494.03	1,282,403.15	47,716.75	2,849,989.18	1,560.23	985.50	36,430.18	2,888,965.09
\$ 157,753.09	\$ 174,904.26	\$ 2,347,195.11	\$ 170,119.36	6,409,084.18	\$ 118,204.44	\$ 13,039.44	\$ 313,364.36	\$ 6,853,692.42
\$	\$	\$	\$	\$ 1,018,718.05	\$	\$	\$ 340,728.93	\$ 1,359,446.98
	1,542.48	8,368.58	915.00	68,857.17	3,022.02	41,175.63	10,651.59	123,706.41
				15,000.00				15,000.00
				10,000.00				10,000.00
\$	\$ 1,542.48	\$ 8,368.58	\$ 915.00	\$ 1,112,575.22	\$ 3,022.02	\$ 41,175.63	\$ 351,380.52	\$ 1,508,153.39
\$ 157,753.09	\$ 176,446.74	\$ 2,355,563.69	\$ 171,034.36	\$ 7,521,659.40	\$ 121,226.46	\$ 54,215.07	\$ 664,744.88	\$ 8,361,845.81
\$ 135,390.37	\$ 1,718,966.33	\$ 4,404,891.40	\$ 571,821.90	\$ 16,457,899.11	\$ 1,008,051.97	\$ 293,611.26	\$ 6,272,431.22	\$ 24,031,993.56

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1960

Schedule A-1

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at June 30, 1960
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Judiciary:</i>									
14	Judges' Retirement Fund.....	\$ 79,411.06	\$	\$ 79,411.06	\$ 2,584.87	\$	\$ 2,584.87	\$	\$ 76,826.19
<i>Executive and Fiscal:</i>									
16	Idaho Development and Publicity	73,542.42	463.42	74,005.84	8,699.81	565.70	9,265.51	463.42	64,276.91
<i>Agriculture:</i>									
21	Agriculture Inspection Fund.....	15,427.25	.....	15,427.25	627.76	.....	627.76	.....	14,799.49
22	Bee Inspection Fund.....	2,916.84	.....	2,916.84	6.53	.....	6.53	.....	2,910.31
23	Fresh Fruit & Veg. Inspection Fund.....	172,797.52	.....	172,797.52	10,412.49	.....	10,412.49	.....	162,385.03
24	Idaho Hop Growers' Commission	16,330.33	.....	16,330.33	234.25	.....	234.25	.....	16,096.08
25	Idaho Bean Marketing & Production Promotion.....	123,402.58	.....	123,402.58	1,278.30	.....	1,278.30	.....	122,124.28
26	Wheat Commission.....	73,615.26	1,500.00	75,115.26	4,604.79	.....	4,604.79	1,500.00	69,010.47
28	Sheep Commission	65,195.34	.....	65,195.34	2,708.98	.....	2,708.98	.....	62,486.36
29	Commercial Feed & Fertilizer Fund	102,169.69	.....	102,169.69	2,344.02	.....	2,344.02	.....	99,825.67
30	Idaho Prune Advertising Development.....	15,383.06	.....	15,383.06	43.26	.....	43.26	.....	15,289.80
31	Idaho Potato & Onion Fund.....	105,020.48	1,225.90	106,246.38	18,206.16	.....	18,206.16	1,225.90	86,814.32
33	Livestock Disease Control Fund.....	150,184.12	.....	150,184.12	7,322.92	377.21	7,700.13	.....	142,483.99
34	Dairy Industry Inspection Fund.....	29,679.08	.....	29,679.08	6,123.18	268.40	6,391.53	.....	23,287.55
35	Idaho Honey Advertising Fund.....	4,124.64	.....	4,124.64	100.60	.....	100.60	.....	4,024.04
36	Unclaimed Animal Proceeds Fund.....	135.26	.....	135.26	.....	.....	.....	.....	135.26
52	State Brand Inspection Fund.....	140,975.08	.....	140,975.08	16,049.29	5,239.12	21,288.41	.....	119,686.67
<i>Business Regulation:</i>									
41	Occupational License Fund.....	46,845.38	.....	46,845.38	2,776.48	34.90	2,811.38	.....	44,034.00
42	Industrial Accident Board Administration.....	112,404.44	1,000.00	113,404.44	5,384.39	2,108.88	7,443.27	1,000.00	104,961.17
43	Industrial Special Indemnity Fund.....	9,854.71	.....	9,854.71	268.67	.....	268.67	.....	9,586.04
44	Idaho Real Estate Brokers' Board.....	88,628.98	.....	88,628.98	1,066.65	.....	1,066.65	.....	87,562.33
45	State Board of Medicine Fund.....	6,070.64	.....	6,070.64	1,041.93	.....	1,041.93	.....	5,028.71
46	Athletic Fund.....	2,984.64	.....	2,984.64	327.20	.....	327.20	.....	2,657.44
47	Bar Commission Fund.....	17,955.25	.....	17,955.25	1,080.12	142.15	1,222.27	.....	16,732.98
48	Aeronautics Fund.....	138,485.49	.....	138,485.49	16,546.99	10,295.20	26,842.19	.....	111,643.30
49	State Board of Pharmacy Fund.....	13,678.77	.....	13,678.77	2,366.89	.....	2,366.89	.....	11,311.88
50	Professional Engineers' Fund.....	6,950.07	.....	6,950.07	157.32	750.00	907.32	.....	6,042.75
51	Contractors' State License Board	8,422.19	.....	8,422.19	2,496.73	.....	2,496.73	.....	5,925.46
53	State Board of Nurses' Reg. & Nursing Ed.	33,181.21	.....	33,181.21	1,498.79	301.05	1,799.84	.....	31,381.37
54	Electrical Contractors' Board Fund.....	22,279.48	.....	22,279.48	4,137.78	42.75	4,180.53	.....	18,098.95
55	Public Utilities Commission Fund	127,692.07	1,979.87	129,671.94	8,875.88	.....	8,875.88	1,979.87	118,816.19
56	State Plumbing Board.....	33,932.06	.....	33,932.06	4,202.52	.....	4,202.52	.....	29,729.54
<i>Conservation, Recreation and Development:</i>									
60	Game Wardens' Predatory Animal Fund.....	6,072.02	.....	6,072.02	1,177.09	.....	1,177.09	.....	4,894.93
61	Wildlife Restoration Project Fund.....	13,980.51	.....	13,980.51	13,261.97	4,278.95	17,540.92	.....	3,560.41*
62	Carey Act Fund.....	6,034.39	.....	6,034.39	.....	.....	.....	.....	6,034.39
63	Priest Lake Outlet Structure Fund.....	15,000.00	.....	15,000.00	.....	.....	.....	.....	15,000.00
65	Fish Restoration and Management Fund.....	39,946.01	.....	39,946.01	2,380.17	1,508.50	3,888.67	.....	36,057.34
66	Columbia River Fishery Development Program.....	83,090.36	.....	83,090.36	6,396.20	4,996.02	11,392.22	.....	71,698.14
67	Ground Water Control Fund.....	37,227.08	.....	37,227.08	594.53	.....	594.53	.....	36,632.55
68	Fish & Game Special Study Fund.....	9,447.14	.....	9,447.14	1,271.71	.....	1,271.71	.....	8,175.43
<i>Correction (Adult):</i>									
71	Penitentiary Income Fund.....	40,313.35	.....	40,313.35	4,787.30	2,312.50	7,099.80	.....	33,213.55
72	Prison Industries Fund.....	28,426.13	.....	28,426.13	1,816.89	4,882.25	6,699.14	.....	21,726.99

Schedule A-1 (Concluded)

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at June 30, 1960
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Education:</i>									
76	Southern Idaho College of Education Income.....	\$ 34,443.20	\$	\$ 34,443.20	\$	\$	\$	\$	\$ 34,443.20
77	State School for the Deaf and Blind Income.....	7,224.05	.....	7,224.05	6.15	194.05	200.20	.....	7,023.85
78	Idaho Industrial Training School Inc.....	45,446.97	.....	45,446.97	2,873.22	.....	2,873.22	.....	42,573.75
79	Lewis-Clark Normal School Inc.....	58,585.10	.....	58,585.10	7,155.00	.....	7,155.00	.....	51,430.10
80	Idaho State College Income.....	16,311.20	.....	16,311.20	.....	.....	.....	.....	16,311.20
81	Idaho State College—Teacher Training.....	23,722.92	.....	23,722.92	517.00	.....	517.00	.....	23,205.92
<i>Public Health and Welfare:</i>									
91	State Hospital North Income.....	8,451.29	.....	8,451.29	269.00	.....	269.00	.....	8,182.29
92	State Hospital South Income.....	25,123.94	.....	25,123.94	152.76	.....	152.76	.....	24,971.18
93	Soldiers' Home Income.....	21,691.33	.....	21,691.33	582.62	2,430.67	3,013.29	.....	18,678.04

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Agency Funds at June 30, 1960

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at June 30, 1960
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Suspense Funds:</i>									
145	State Brand Inspector — Suspense	\$ 562.65	\$	\$ 562.65	\$	\$	\$	\$	\$ 562.65
146	State Plumbing Board — Suspense	17,231.90	.....	17,231.90	.....	.....	.....	.....	17,231.90
147	Escheat Suspense Fund	67,605.50	.....	67,605.50	500.00	.....	500.00	.....	67,105.50
148	Motor Carriers Suspense	.....	.....	.....	.....	.....	.....	.....	.....
149	Fish and Game Beaver Suspense	1,580,042.51	.....	1,580,042.51	895.45	.....	895.45	.....	1,579,147.06
150	Highway Suspense	31,295.52	.....	31,295.52	1,009.64	.....	1,009.64	.....	30,285.88
151	Land Commissioner's Suspense	273.08	.....	273.08	70.58	.....	70.58	.....	202.50
152	Public Utilities Commission Suspense	24,166.42	.....	24,166.42	214.95	.....	214.95	.....	23,951.47
153	Financial Responsibility Suspense	961.75	.....	961.75	.....	.....	.....	.....	961.75
154	Reclamation Suspense	.....	.....	.....	.....	.....	.....	.....	.....
155	National Guard Welfare Suspense	325.00	.....	325.00	.....	.....	.....	.....	325.00
156	Liquor Law Enforcement Suspense	.....	.....	.....	.....	.....	.....	.....	.....
157	Uniform Registration Act Suspense	.....	.....	.....	.....	.....	.....	.....	.....
158	Blister Rust Control Suspense	17,566.56	.....	17,566.56	17.92	.....	17.92	.....	17,548.64
159	Treasurer's Suspense	93.95	.....	93.95	.....	.....	.....	.....	93.95
160	Income Tax Suspense	.....	.....	.....	.....	.....	.....	.....	.....
161	Forester's Emergency Fire Suspense	.....	.....	.....	.....	.....	.....	.....	.....
162	Forest Insect, Pest & Disease Control	87,586.74	.....	87,586.74	.....	.....	.....	.....	87,586.74
	TOTAL SUSPENSE FUNDS	\$1,827,711.58	\$	\$1,827,711.58	\$ 2,708.54	\$	\$ 2,708.54	\$	\$1,825,008.04
<i>Trust and Agency Funds:</i>									
163	Governor's Education Conference PL 530	\$	\$	\$	\$	\$	\$	\$	\$
164	Federal Disaster Relief and Civil Defense PL 875	55,386.83	.....	55,386.83	.....	.....	.....	.....	55,386.83
165	Social Security Trust Fund	67,631.81	.....	67,631.81	.....	.....	.....	.....	67,631.81
166	Lucky Peak Concession Fund	1,547.29	.....	1,547.29	.....	.....	.....	.....	1,547.29
167	Land Commissioner's Scaling Trust Fund	78,623.34	.....	78,623.34	8,404.19	10.92	8,415.11	.....	70,208.23
168	Idaho Survival Plan	.....	.....	.....	.....	.....	.....	.....	.....
169	Civil Defense Federal Contributions Fund	.....	.....	.....	.....	.....	.....	.....	.....
170	Nampa State School—Endowment	1,831.25	.....	1,831.25	.....	.....	.....	.....	1,831.25
171	Nampa State School—Income	389.40	.....	389.40	.....	.....	.....	.....	389.40
172	Public School Income	299,687.12	.....	299,687.12	.....	.....	.....	.....	299,687.12
173	University of Idaho Income	16,821.13	.....	16,821.13	.....	.....	.....	.....	16,821.13
174	Agriculture College Income	7,413.85	.....	7,413.85	.....	.....	.....	.....	7,413.85
175	School of Science Income	18,340.36	.....	18,340.36	.....	.....	.....	.....	18,340.36
176	Normal School Income	.....	.....	.....	.....	.....	.....	.....	.....
177	Charitable Institutions Income	.....	.....	.....	.....	.....	.....	.....	.....
178	Firemen's Retirement Fund	114,943.41	.....	114,943.41	3,660.91	.....	3,660.91	.....	111,282.50
179	Forestry Management Fund	861,524.53	10,000.00	871,524.53	8,444.43	.....	8,444.43	10,000.00	853,080.10
180	Teachers' Retirement Fund	488,817.27	.....	488,817.27	91,933.43	.....	91,933.43	.....	396,883.84
181	State Traveling Library Fund	19,427.40	.....	19,427.40	4,942.67	1,132.88	6,075.55	.....	13,351.85
	TOTAL TRUST AND AGENCY FUNDS	\$2,032,384.99	\$ 10,000.00	\$2,042,384.99	\$ 117,385.63	\$ 1,143.80	\$ 118,529.43	\$ 10,000.00	\$1,913,855.56

Schedule A-2 (Concluded)

STATE OF IDAHO
Statement of Cash, Liabilities, and Fund Balances of Non-Operating and Employment Security Agency Funds at June 30, 1960

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at June 30, 1960
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Federal Aid Funds:</i>									
180	National Forest Service	\$	\$	\$	\$	\$	\$	\$	\$
181	Trust Account—Federal Aid Highway Act	15,601.96	.....	15,601.96	.....	.....	.....	.....	15,601.96
182	Federal Disability Determinations Fund	35,396.46	.....	35,396.46	.....	.....	.....	.....	35,396.46
183	Vocational Education	19,288.37	.....	19,288.37	.....	.....	.....	.....	19,288.37
184	Vocational Rehabilitation	16,121.29	.....	16,121.29	9,786.88	.....	9,786.88	.....	6,334.41
185	Education of Indians	37,440.61	.....	37,440.61	5,314.42	32,126.19	37,440.61	.....	.....
186	School Lunch Program	.....	.....	.....	.....	.....	.....	.....	.....
187	Veterans' Agriculture Training	1,181.09	.....	1,181.09	.....	.....	.....	.....	1,181.09
201	Veterans' Extension Training	177,703.67	.....	177,703.67	.....	.....	.....	.....	177,703.67
202	George Barden	567,825.51	.....	567,825.51	17,172.82	.....	17,172.82	.....	550,652.69
204	Federal National Def. Act, 1958 Title III, V, X	12,651.17	.....	12,651.17	720.64	.....	720.64	.....	11,930.53
206	Conference of Aging Fund	.....	.....	.....	.....	.....	.....	.....	.....
	TOTAL FEDERAL AID FUNDS	\$ 883,210.13	\$	\$ 883,210.13	\$ 32,994.76	\$ 32,126.19	\$ 65,120.95	\$	\$ 818,089.18
<i>Endowment Funds:</i>									
190	Agriculture College Endowment	\$ 38,457.38	\$	\$ 38,457.38	\$	\$	\$	\$	\$ 38,457.38
191	Charitable Institutions Endowment	43,197.83	.....	43,197.83	.....	.....	.....	.....	43,197.83
192	Normal School Endowment	290,582.12	.....	290,582.12	.....	.....	.....	.....	290,582.12
193	Penitentiary Endowment	22,659.66	.....	22,659.66	.....	.....	.....	.....	22,659.66
194	Public Building Endowment	12,298.51	.....	12,298.51	587.28	3,184.79	3,722.07	.....	8,576.44
195	Public School Endowment	954,015.20	.....	954,015.20	.....	.....	.....	.....	954,015.20
196	School of Science Endowment	30,071.48	.....	30,071.48	.....	.....	.....	.....	30,071.48
197	State Hospital South Endowment	63,325.62	.....	63,325.62	.....	.....	.....	.....	63,325.62
198	University of Idaho Endowment	23,730.91	.....	23,730.91	.....	.....	.....	.....	23,730.91
	TOTAL ENDOWMENT FUNDS	\$1,478,338.71	\$	\$1,478,338.71	\$ 587.28	\$ 3,184.79	\$ 3,722.07	\$	\$1,474,616.64
	TOTAL NON-OPERATING FUNDS	\$6,221,645.41	\$ 10,000.00	\$6,231,645.41	\$ 153,676.21	\$ 36,404.78	\$ 190,080.99	\$ 10,000.00	\$6,031,564.42
<i>Employment Security Agency Funds:</i>									

Exhibit B

STATE
Analysis of Changes in Fund Balances—All Funds

UNEXPENDED FUND BALANCES	General Fund	Restricted Rev. Funds (Sch. B-1)	Permanent Building Fund	1955 State Building Fund	1957 State Building Fund	1959 State Building Fund
<i>Unexpended Fund Balances:</i>						
July 1, 1958 (Fund Balances)	\$ 408,161.98	\$ 4,329,925.94	\$ 10,698.08	\$ 282,830.68	\$	\$
Beginning Outstanding Orders 7-1-58	300,813.99	63,450.06	.....	498.34	6,902.18	.....
Cancelled Warrants — Prior Biennium	469.05	13,155.94	.....	.....	.....	.....
FUND BALANCES JULY 1, 1958 ADJUSTED	\$ 709,445.02	\$ 4,406,531.94	\$ 10,698.08	\$ 283,829.02	\$ 6,902.18	\$
<i>Additions:</i>						
Receipts and Collections	\$116,902,032.12	\$ 19,314,597.71	\$	\$	\$ 592,364.35	.....
Transfers from Other Funds	3,961,307.28	52,034,587.99	.....	10,698.08	304,306.03	.....
TOTAL CURRENT ADDITIONS	\$120,863,339.40	\$ 71,349,185.70	\$	\$ 10,698.08	\$	\$ 896,670.38
<i>Deductions:</i>						
Inter-Fund Service Charges	\$ 458,904.28	\$ 453,674.58	\$	\$	\$ 996.13	.....
Inter-Fund Service Credits	781,902.48*	84,324.00*	.....	.....	996.13*	.....
Expenditures (Drafts and Warrants)	35,642,890.99	67,212,417.29	.....	40,687.68	2,342.52	482,749.07
SUB-TOTAL DEDUCTIONS	\$ 35,319,892.79	\$ 67,581,767.87	\$	\$ 40,687.68	\$ 2,342.52	\$ 482,749.07
Ending Outstanding Orders	\$ 667,403.38	\$ 69,090.46	\$	\$	\$ 752,115.28	.....
Provisions for Rotary Funds	5,699.77	4,997.45	.....	.....	.....	.....
Transfers to Other Funds	378,948.07	2,279,200.64	10,698.08	253,339.42	4,559.61	.....
Transfers to Other Funds (Tax Anticipation Notes)	48,242,776.55	.....	.....	.....	.....	.....
Legislative Grants to Other Funds	32,813,702.00	.....	.....	.....	.....	.....
SUB-TOTAL DEDUCTIONS	\$ 82,108,529.77	\$ 2,353,288.55	\$ 10,698.08	\$ 253,339.42	\$ 4,559.61	\$ 752,115.28
TOTAL CURRENT DEDUCTIONS	\$117,428,422.56	\$ 69,935,056.42	\$ 10,698.08	\$ 294,027.10	\$ 6,902.18	\$ 1,234,864.35
NET INCREASE OR DECREASE	\$ 3,434,916.84	\$ 1,414,129.28	\$ 10,698.08*	\$ 283,829.02*	\$ 6,902.18*	\$ 338,198.97*
FUND BALANCES AT JUNE 30, 1960	\$ 4,144,361.86	\$ 5,820,661.22	\$	\$	\$	\$ 338,198.97†

† A Transfer of \$250,000.00 from the General Fund to the 1959 State Building Fund and Cancellation of encumbrances of University of Idaho Renovation of University Administration Building of \$124,803.18 will show a debit balance of \$36,610.41.

* Indicates red figures.

OF IDAHO
During the Twenty-four Months' Period Ending June 30, 1960

Public Health Trust Fund	Cooperative Welfare Fund	Highway Fund	Fish and Game Fund	Total Operating Funds	STATE ENTERPRISE FUNDS		Non-Operating Funds (Sch. B-2)	Total Combined Funds
					Liquor Fund	State Insurance Fund		
\$ 7,186.32* 25,981.67 55.39	\$ 542,047.75 7,520.10 3,814.27	\$ 2,477,807.08 319,181.28 5,896.24	\$ 277,615.31 175,688.99 36.50	\$ 8,821,400.45 899,986.56 22,927.39	\$ 1,171,206.61 2,443.34 465.56	\$ 215,359.10 2,189.52 6.65	\$ 8,192,536.63 82,285.35 591.07	\$ 17,900,502.79 986,904.77 23,990.67
\$ 18,850.74	\$ 552,882.12	\$ 2,802,834.55	\$ 453,340.80	\$ 9,244,314.40	\$ 1,174,115.51	\$ 217,555.27	\$ 8,275,413.05	\$ 18,911,398.23
\$ 3,504,083.77 12.41	\$ 14,321,268.72 9,228,615.00	\$ 93,478,818.63 137,559.91	\$ 3,884,717.98 43,472.32	\$ 251,997,873.28 65,720,559.02	\$ 27,293,456.41 383.20	\$ 3,388,000.41	\$ 80,880,320.84 40,143,287.83	\$ 363,559,650.94 105,864,180.05
\$ 3,504,096.18	\$ 23,549,878.72	\$ 93,616,373.54	\$ 3,928,190.30	\$ 317,718,432.30	\$ 27,293,789.61	\$ 3,388,000.41	\$ 121,023,608.67	\$ 469,423,830.99
\$ 290,645.25 205,487.85* 3,260,436.55	\$ 4,697.43 10.00* 22,836,824.72	\$ 33,503.47 19,451.48* 73,210,978.54	\$ 39,877.09 227,971.89* 3,729,949.42	\$ 1,282,298.23 1,320,143.88* 205,919,276.78	\$ 8,962.37 25,242,184.87	\$ 17,675.17 3,737.79* 3,251,749.27	\$ 87,888.12 72,937.27* 121,124,625.85	\$ 1,396,818.89 1,396,818.89* 355,537,836.77
\$ 3,345,593.95	\$ 22,341,512.15	\$ 73,225,030.53	\$ 3,541,854.62	\$ 205,881,431.18	\$ 25,251,147.24	\$ 3,265,686.65	\$ 121,139,571.70	\$ 355,537,836.77
\$ 17,366.48 24,596.12	\$ 11,494.03 30,788.33	\$ 1,282,403.15 2,500.00 17,503,883.01	\$ 47,716.75 1,000.00 219,137.83	\$ 2,847,589.53 14,197.22 20,705,151.11	\$ 1,560.23 2,207,145.68 45,816.09	\$ 985.50 1,849,588.62	\$ 36,430.18 1,000.00 1,849,588.62	\$ 2,886,565.44 14,653.40 24,807,701.50
\$ 41,962.60	\$ 42,282.36	\$ 18,788,786.16	\$ 267,854.58	\$ 104,623,416.41	\$ 2,208,705.91	\$ 46,257.77	\$ 1,887,018.80	\$ 103,765,398.89
\$ 3,387,556.55	\$ 22,388,794.51	\$ 92,013,816.69	\$ 3,809,709.20	\$ 310,504,847.59	\$ 27,459,853.15	\$ 3,311,944.42	\$ 123,026,590.50	\$ 464,303,235.66
\$ 116,539.63	\$ 1,166,084.21	\$ 1,602,556.85	\$ 118,481.10	\$ 7,213,584.71	\$ 166,063.54*	\$ 76,055.99	\$ 2,002,981.83*	\$ 5,120,595.33
\$ 135,390.37	\$ 1,718,966.33	\$ 4,404,891.40	\$ 571,821.90	\$ 16,457,899.11	\$ 1,008,051.97	\$ 293,611.26	\$ 6,272,431.22	\$ 24,031,993.56

STATE OF IDAHO

Schedule B-1

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1960

Fund No.	FUND NAME	Fund Balances at July 1, 1958	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1960
			Receipts	Transfers	Total Available	Expenditures	Outstanding Orders 6-30-60	Transfers	
<i>Judiciary:</i>									
14	Judges' Retirement Fund.....	\$ 88,601.11	\$ 54,997.88	\$	\$ 143,598.99	\$ 66,772.80	\$	\$	\$ 76,826.19
	TOTAL JUDICIARY.....	\$ 88,601.11	\$ 54,997.88	\$	\$ 143,598.99	\$ 66,772.80	\$	\$	\$ 76,826.19
<i>Executive and Fiscal:</i>									
16	Idaho Development and Publicity.....	\$ 104,773.98	\$ 137,032.50	\$ 81,650.00	\$ 323,456.48	\$ 254,728.06	\$ 565.70	\$ 3,885.81	\$ 64,276.91
	TOTAL EXECUTIVE AND FISCAL	\$ 104,773.98	\$ 137,032.50	\$ 81,650.00	\$ 323,456.48	\$ 254,728.06	\$ 565.70	\$ 3,885.81	\$ 64,276.91
<i>Agriculture:</i>									
21	Agriculture Inspection Fund.....	\$ 7,857.36	\$ 42,013.92	\$	\$ 49,871.28	\$ 33,845.35	\$	1,226.44	\$ 14,799.49
22	Bee Inspection Fund.....	1,867.56	2,269.97	.....	4,137.53	1,177.66	.....	49.56	2,910.31
23	Fresh Fruit & Vegetable Inspection Fund.....	195,194.34	1,198,496.40	.....	1,393,690.74	1,195,610.84	.....	35,694.87	162,385.03
24	Idaho Hop Growers' Commission	3,879.62	36,810.13	.....	40,689.75	23,843.28	.....	750.39	16,096.08
25	Idaho Bean Marketing & Production Promotion	33,715.69	139,452.04	.....	173,167.73	48,669.04	.....	2,374.41	122,124.28
26	Wheat Commission .....	.....	194,368.39	.....	194,368.39	121,450.20	.....	3,907.72	69,010.47
28	Sheep Commission Fund.....	22,957.88	193,040.67	18.00	216,016.55	149,679.48	.....	3,850.71	62,486.36
29	Commercial Feed & Fertilizer Fund.....	83,110.35	80,249.17	.....	163,359.52	61,307.30	.....	2,226.55	99,825.67
30	Idaho Prune Advertising Development	13,374.83	58,998.04	.....	72,372.87	55,877.30	.....	1,205.77	15,289.80
31	Idaho Potato and Onion Fund.....	162,667.37	1,065,704.04	.....	1,228,371.41	1,128,485.39	.....	13,071.70	86,814.32
33	Livestock Disease Control Fund.....	121,849.11	382,604.84	.....	504,453.95	351,807.23	377.21	9,785.52	142,488.99
34	Dairy Industry Inspection Fund.....	53,088.44	144,948.93	.....	198,032.37	169,477.17	268.40	4,999.25	23,287.55
35	Idaho Honey Advertising Fund.....	3,686.35	3,804.04	.....	7,490.39	3,427.46	.....	38.89	4,024.04
36	Unclaimed Animal Proceeds Fund.....	1,176.12	1,355.95	.....	2,532.07	1,799.84	.....	596.97	135.26
52	State Brand Inspection Fund.....	60,336.28	510,749.98	.....	571,086.26	431,844.95	5,239.12	14,815.52	119,686.67
	TOTAL AGRICULTURE.....	\$ 764,761.30	\$ 4,054,861.51	\$ 18.00	\$ 4,819,640.81	\$ 3,778,302.49	\$ 5,884.73	\$ 94,094.27	\$ 941,359.32
<i>Business Regulation:</i>									
41	Occupational License Fund.....	\$ 34,316.34	\$ 103,497.40	\$	\$ 137,813.74	\$ 70,915.57	\$ 34.90	\$ 22,829.27	\$ 44,084.00
42	Industrial Accident Bd. Adm.....	88,811.56	148,707.65	17,288.93	254,808.14	142,749.73	2,108.88	4,988.36	104,961.17
43	Industrial Special Indemnity Fund.....	7,179.25	38,311.47	.....	45,490.72	35,904.68	.....	9,586.04	.....
44	Idaho Real Estate Brokers Board	64,914.70	70,458.00	.....	135,372.70	45,929.40	.....	1,880.97	87,562.33
45	State Board of Medicine.....	1,557.56	30,773.00	.....	32,330.56	26,230.18	.....	1,071.67	5,028.71
46	Athletic Fund.....	3,049.60	12,395.22	.....	15,444.82	12,405.04	.....	382.34	2,657.44
47	Bar Commission Fund.....	23,069.89	31,258.45	.....	54,328.34	36,527.78	142.15	925.43	16,732.98
48	Aeronautics Fund.....	180,972.72	258,167.96	.....	439,140.68	236,972.92	10,295.20	80,229.26	111,643.30
49	State Board of Pharmacy Fund.....	8,091.73	57,079.00	.....	65,170.73	51,953.46	.....	1,905.39	11,311.88
50	Professional Engineers' Fund.....	6,299.04	16,621.70	.....	22,920.74	15,620.58	750.00	507.41	6,042.75
51	Contractors' State License Board	12,525.07	68,720.00	.....	81,245.07	70,124.65	.....	5,194.96	5,925.46
53	State Board of Nurses' Reg. & Nursing Education	31,590.15	47,066.08	.....	78,656.23	45,535.25	301.05	1,438.56	31,381.37
54	Electrical Contractors' Board Fund.....	9,978.75	136,134.46	.....	146,113.21	123,509.21	42.75	4,462.30	18,098.95
55	Public Utilities Commission Fund	105,682.33	219,478.31	26,814.00	351,974.64	223,661.39	.....	9,497.06	118,816.19
56	State Plumbing Board.....	16,995.70	132,120.37	.....	149,116.07	115,341.95	.....	4,044.58	29,729.54
	TOTAL BUSINESS REGULATION.....	\$ 595,034.39	\$ 1,370,789.07	\$ 44,102.93	\$ 2,009,926.39	\$ 1,253,381.79	\$ 13,674.93	\$ 139,357.56	\$ 603,512.11

Schedule B-1 (Continued)

STATE OF IDAHO

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1960

Fund No.	FUND NAME	Fund Balances at July 1, 1958	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1960
			Receipts	Transfers	Total Available	Expenditures	Outstanding Orders 6-30-60	Transfers	
<i>Conservation, Recreation and Development:</i>									
60	Fish & Game Director's Predatory Animal.....	\$ 2,081.14	\$	\$ 52,620.00	\$ 54,701.14	\$ 49,628.40	\$	\$ 177.81	\$ 4,894.93
	TOTAL CONSERVATION, RECREATION & DEV.....	\$ 388,897.38	\$ 1,032,174.09	\$ 161,620.00	\$ 1,582,691.47	\$ 1,328,278.97	\$ 10,783.47	\$ 68,696.66	\$ 174,932.37
<i>Correction (Adult):</i>									
71	Penitentiary Income.....	\$ 11,087.08	\$ 120,415.39	\$ 822.82	\$ 132,325.29	\$ 96,799.24	\$ 2,312.50	\$	\$ 33,213.55
72	Prison Industries Fund.....	34,193.92	115,987.56	.....	150,181.48	123,120.63	4,882.25	451.61	21,726.99
	TOTAL CORRECTION (ADULT).....	\$ 45,281.00	\$ 236,402.95	\$ 822.82	\$ 282,506.77	\$ 219,919.87	\$ 7,194.75	\$ 451.61	\$ 54,940.54
<i>Education:</i>									
76	Southern Idaho College of Education.....	\$ 34,143.20	\$ 300.00	\$	\$ 34,443.20	\$	\$	\$	\$ 34,443.20
77	Deaf and Blind School Income.....	14,505.81	.....	7,289.47	21,795.28	14,57			

STATE OF IDAHO

Schedule B-1 (Concluded)

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1960

Fund No.	FUND NAME	Fund Balances at July 1, 1958	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1960
			Receipts	Transfers	Total Available	Expenditures	Outstanding Orders 6-30-60	Transfers	
<i>Protection of Persons and Property:</i>									
106	Armory Construction Fund.....	\$ 285,262.62	\$ 41,745.16	\$ 31,680.00	\$ 358,687.78	\$ 235,688.25	\$ 5,524.90	\$	\$ 117,474.63
110	Motor Vehicle Bureau.....	610,370.37	1,190,275.83	2,596,156.50	4,396,802.70	3,012,371.30	18,173.52	82,329.98	1,283,927.90
113	Liquor Law Enforcement.....	83,308.22	22.50	247,368.90	330,694.62	210,043.55	50.25	34,942.59	85,658.23
TOTAL PROTECTION OF PERSONS & PROPERTY.....		\$ 978,936.21	\$ 1,232,043.49	\$ 2,875,205.40	\$ 5,086,185.10	\$ 3,458,108.10	\$ 23,748.67	\$ 117,272.57	\$ 1,487,060.76
<i>Tax Administration:</i>									
108	State Refund Fund.....	\$ 198,715.89	\$ 4,611,132.84	\$	\$ 4,809,848.73	\$ 1,842,021.04	\$	\$ 1,519,554.36	\$ 1,448,273.33
112	Motor Fuels Refund Fund.....	150,000.00	4,924,804.55	.....	5,074,804.55	4,774,029.24	.....	108,245.51	192,529.80
TOTAL TAX ADMINISTRATION.....		\$ 348,715.89	\$ 9,535,937.39	\$	\$ 9,884,653.28	\$ 6,616,050.28	\$	\$ 1,627,799.87	\$ 1,640,803.13
<i>Miscellaneous Government Activities:</i>									
115	Lava Hot Springs Foundation.....	\$ 100,353.99	\$ 185,936.52	\$	\$ 286,290.51	\$ 184,537.23	\$ 912.50	\$ 4,737.74	\$ 96,103.04
116	State Historical Society Foundation.....	1,972.78	12,615.62	.....	14,588.40	11,176.04	430.00	555.60	2,426.76
117	Surplus Property Agency Fund.....	10,953.66	306,038.28	3,545.46	320,537.40	217,338.73	723.24	5,415.71	97,059.72
118	Merit System Council.....	.....	56,636.87	.....	56,636.87	53,919.42	.....	655.34	2,062.11
120	Building Construction Inspection.....	42,369.50	18,030.41	.....	60,399.91	19,647.51	.....	808.00	39,944.40
121	Industrial Building Fund.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL MISC. GOVERNMENT ACTIVITIES.....		\$ 155,649.98	\$ 579,257.70	\$ 3,545.46	\$ 738,453.09	\$ 486,618.93	\$ 2,065.74	\$ 12,172.39	\$ 237,596.03
TOTAL MISC. RESTRICTED REVENUE FUNDS.....		\$ 3,871,540.07	\$ 18,971,964.63	\$ 3,791,813.99	\$ 26,635,318.69	\$ 18,687,140.60	\$ 69,090.46	\$ 2,233,181.12	\$ 5,645,906.51
<i>Bond Interest and Redemption Funds:</i>									
128	Idaho Code Fund.....	\$ 20,166.30	\$ 29,385.10	\$	\$ 49,551.40	\$ 33,527.75	\$	\$ 52.91	\$ 15,970.74
131	1957 Building Bond Sinking Fund.....	450,703.02	312,446.40	.....	763,149.42	604,365.45	.....	.....	158,783.97
132	Dormitory Bond Redemption Fund.....	50,966.61	.....	.....	50,966.61	.....	.....	50,966.61	.....
133	Tax Anticipation Note Redemption Fund.....	.....	801.58	48,242,776.55	48,243,578.13	48,243,578.13	.....	.....	.....
TOTAL BOND INTEREST & REDEMP. FUNDS.....		\$ 521,835.93	\$ 342,633.08	\$ 48,242,776.55	\$ 49,107,245.56	\$ 48,881,471.33	\$	\$ 51,019.52	\$ 174,754.71
GRAND TOTALS.....		\$ 4,393,376.00	\$ 19,314,597.71	\$ 52,034,590.54	\$ 75,742,564.25	\$ 67,568,611.93	\$ 69,090.46	\$ 2,284,200.64	\$ 5,820,661.22

Regular Transfers	\$ 52,034,587.99	\$ 2,279,200.64
Rotary Fund Transfers	2.55	5,000.00
TOTAL TRANSFERS	\$ 52,034,590.54	\$ 2,284,200.64

STATE OF IDAHO

Schedule B-2

Statement of Fund Changes, Non-Operating and Employment Security Agency Funds at June 30, 1960

Fund No.	FUND NAME	Fund Balances at July 1, 1958	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1960
			Receipts	Transfers	Totals Available	Expenditures	Outstanding Orders 6-30-60	Transfers	
<i>Suspense Funds:</i>									
146	Idaho State Plumbing Board Suspense	\$	\$ 1,041.00	\$	\$ 1,041.00	\$ 478.35	\$	\$	\$ 562.65
147	Escheat Suspense Fund.....	28,406.08	17,231.90	.....	45,637.98	.....	.....	28,406.08	17,231.90
148	Motor Carrier's Special Fuels Suspense	1,500.00	70,874.13	.....	72,374.13	5,268.63	.....	.....	67,105.50
149	Fish and Game Beaver Suspense.....	.....	.....	.....	.....	.....	.....	.....	.....
150	Highway Suspense.....	1,365,057.80	.....	14,393,627.74	15,758,685.54	14,179,538.48	.....	.....	1,579,147.06
151	Land Commissioner's Suspense.....	21,594.93	199,248.41	.....	220,843.34	190,557.46	.....	.....	30,285.88
152	Public Utilities Suspense .....	.....	2,166.35	.....	2,166.35	1,963.85	.....	.....	202.50
153	Financial Responsibility Suspense.....	13,558.87	41,864.85	.....	55,423.72	31,472.25	.....	.....	23,951.47
154	Reclamation Suspense.....	2,422.75	1,381.25*	.....	1,041.50	79.75	.....	.....	961.75
155	National Guard Welfare Suspense.....	49.95	.....	.....	49.95	49.95	.....	.....	.....
155	Liquor Law Enforcement Suspense .....	.....	525.00	.....	525.00	200.00	.....	.....	325.00
156	Uniform Registration Act Suspense.....	7,663.90	5,619.13*	.....	2,044.77	2,044.77	.....	.....	.....
157	Blister Rust Control Suspense.....	.....	77,590.63	.....	77,590.63	77,590.63	.....	.....	.....
158	Treasurer's Suspense.....	24,714.17	78,437.57	.....	103,151.74	64,594.85	.....	21,008.25	17,548.64
159	Income Tax Suspense.....	.....	273.47	.....	273.47	179.52	.....	.....	93.95
160	Forester's Emergency Fire Suspense .....	.....	6,476.77	.....	6,476.77	6,476.77	.....	.....	.....
161	Forest Insect, Pest & Disease Control.....	3,394.43	.....	.....	3,394.43	.....	.....	3,394.43	.....
162	Motor Fuels Suspense .....	.....	87,586.74	.....	87,586.74	.....	.....	.....	87,586.74
TOTAL SUSPENSE FUNDS.....		\$ 1,468,362.88	\$ 576,316.44	\$ 14,393,627.74	\$ 16,438,307.06	\$ 14,560,495.26	\$	\$ 52,808.76	\$ 1,825,003.04
<i>Trust and Agency Funds:</i>									
164	Fed. Disaster Relief & Civil Defense, PL 875.....	\$ 210,353.05	\$ 9,280.54	\$	\$ 219,633.59	\$ 164,246.76	\$	\$	\$ 55,386.83
165	Social Security Trust Fund.....	311,052.23	5,195,960.36	2,179,168.32	7,686,180.91	7,617,456.16	.....	1,092.94	67,631.81
166	Lucky Peak Concession Fund.....	.....	1,547.29	.....	1,547.29	.....	.....	.....	1,547.29
167	Land Commissioner's Scaling Trust Fund.....	32,788.60	241,546.16	.....	274,334.76	200,531.10	10.92	3,584.51	70,208.23
168	Idaho Survival Plan Project.....	274.74	29,914.62	.....	30,189.36	29,584.81	.....	604.55	.....
169	Civil Defense Federal Contributions Fund.....	.....	35,718.64	.....	35,718.64</				

STATE OF IDAHO

Schedule B-2 (Concluded)

Statement of Fund Changes, Non-Operating and Employment Security Agency Funds at June 30, 1960

Fund No.	FUND NAME	Fund Balances at July 1, 1958	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at June 30, 1960
			Receipts	Transfers	Totals Available	Expenditures	Outstanding Orders 6-30-60	Transfers	
<i>Federal Aid Funds:</i>									
180	National Forest Service.....	\$ 2,744.04	\$ 2,301,083.36	\$	\$ 2,301,083.36	\$ 2,301,083.36	\$	\$	\$
181	Trust Account—Fed. Aid Highway Act	6,239.86	16,874,758.34	68,422.59	16,877,502.38	16,877,502.38	59,060.49	.....	15,601.96
182	Federal Disability Determination Fund	31,248.31	77,152.48	.....	74,662.45	73,004.33	.....	.....	35,396.46
183	Vocational Education.....	55,055.23	284,610.72	.....	389,665.95	320,377.58	.....	.....	19,288.37
184	Vocational Rehabilitation.....	7,915.56	159,953.00	.....	167,868.56	161,357.67	.....	176.48	6,334.41
185	Education of Indians.....	61,353.01	1,215,079.58	.....	1,276,432.59	1,244,306.40	32,126.19	.....	.....
186	School Lunch Program.....	.....	.....	.....	.....	.....	.....	.....	.....
187	Veterans' Agriculture Training.....	2,763.90	50.01	.....	2,813.91	1,632.82	.....	.....	.....
201	Veterans' Extension Training.....	131,164.14	472,047.56	.....	603,211.70	425,508.03	.....	.....	1,181.09
202	George Barden.....	.....	673,601.94	.....	673,601.94	110,832.25	.....	12,117.00	177,703.67
204	Federal Nat'l Defense Act of 1958 .....	.....	14,988.62	.....	14,988.62	3,046.71	.....	11.38	550,652.69
206	Conference on Aging Fund .....	.....	.....	.....	.....	.....	.....	.....	11,930.53
	TOTAL FEDERAL AID FUNDS.....	\$ 298,484.05	\$22,141,748.20	\$	\$ 22,440,232.25	\$ 21,577,712.02	\$ 32,126.19	\$ 12,304.86	\$ 818,089.18
<i>Endowment Funds:</i>									
190	Agriculture College Endowment.....	\$ 235,369.81	\$ 577,087.57	\$	\$ 812,457.38	\$ 774,000.00	\$	\$	\$ 38,457.38
191	Charitable Institutions Endowment.....	220,338.67	698,433.16	.....	918,771.83	875,574.00	.....	.....	43,197.83
192	Normal School Endowment.....	214,714.83	732,867.29	.....	947,582.12	657,000.00	.....	.....	290,582.12
193	Penitentiary Endowment.....	154,792.32	418,021.72	.....	572,814.04	550,154.38	.....	.....	22,659.66
194	Public Building Endowment.....	31,622.14	11,954.06	.....	43,576.20	31,864.97	3,134.79	.....	8,576.44
195	Public School Endowment.....	1,775,783.43	5,267,262.85	29,003.05	7,072,049.33	6,118,034.13	.....	.....	954,015.20
196	School of Science Endowment.....	209,538.53	725,766.23	.....	935,304.76	905,233.28	.....	.....	30,071.48
197	State Hospital South Endowment.....	161,299.36	297,194.56	.....	458,493.92	395,168.30	.....	.....	63,325.62
198	University of Idaho Endowment.....	219,979.57	512,751.34	.....	732,730.91	709,000.00	.....	.....	23,730.91
	TOTAL ENDOWMENT FUNDS.....	\$ 3,223,438.66	\$ 9,241,338.78	\$ 29,003.05	\$ 12,493,780.49	\$ 11,016,029.06	\$ 3,134.79	\$	\$ 1,474,616.64
	TOTAL NON-OPERATING FUNDS.....	\$ 7,876,671.58	\$49,457,292.70	\$40,143,287.83	\$ 97,477,252.11	\$ 89,620,766.58	\$ 36,404.78	\$ 1,788,516.33	\$ 6,031,564.42
<i>Employment Security Agency Funds:</i>									
139	Industrial Adm. Bldg. Maint. Fd.	\$ 1,471.49	\$ 33.00	\$	\$ 1,504.49	\$ 49.91	\$ 25.40	\$	\$ 1,429.18
140	Employment Security Agency Admin.....	176,398.76	5,127,260.53	.....	5,303,659.29	5,051,613.22	.....	62,072.29	189,973.78
141	Employment Sec. Agcy. Clearing Acct.....	1,081.20	9,438,994.50	.....	9,440,075.70	9,438,332.47	.....	.....	1,743.23
142	Employment Sec. Agcy. Benefit Acct.....	106,062.16	16,693,215.74	.....	16,793,277.90	16,793,399.00	.....	.....	5,878.90
144	Employment Sec. Agcy. Admin. and Reimbursement.....	113,136.79	163,524.37	.....	276,661.16	234,819.45	.....	.....	41,841.71
	TOTAL EMP. SEC. AGENCY FUNDS.....	\$ 398,150.40	\$31,423,028.14	\$	\$ 31,821,178.54	\$ 31,518,214.05	\$ 25.40	\$ 62,072.29	\$ 240,866.80
	GRAND TOTALS.....	\$ 8,274,821.98	\$80,880,320.84	\$40,143,287.83	\$129,298,430.65	\$121,138,980.63	\$ 36,430.18	\$ 1,850,588.62	\$ 6,272,431.22

STATE OF

Exhibit C

REVENUE	General Fund	Restricted Revenue Funds	Permanent Building Fund	1955 State Building Fund	1957 State Building Fund	State Building Fund
<i>Taxes:</i>						
Ad Valorem Tax	\$ 3,761,963.13	\$ 891,010.00	\$	\$	\$	\$
Other Taxes	58,458,007.98	11,375,894.50	.....	.....	.....	.....
Licenses and Permits	1,317,212.23	1,534,553.61	.....	.....	.....	.....
Services and Fees	1,520,737.32	2,939,827.96	.....	.....	.....	.....
Interest and Penalties	236,890.92	233,010.63	.....	.....	.....	.....
Rentals	80,702.82	29,865.63	.....	.....	.....	.....
Fines, Forfeitures and Escheats	11,018.49	10,563.53	.....	.....	.....	.....
Miscellaneous Sales	2,989,082.58	429,724.94	.....	.....	.....	.....
Matched Funds and Contributions .....	.....	1,137,907.06	.....	.....	.....	.....
<i>Non-Revenue Receipts:</i>						
Sale of Capital Assets	40,447.10	23,551.00	.....	.....	.....	.....
Sale of State Obligations (Bonds)	48,200,000.00	20,000.00	.....	.....	.....	500,000.00
Insurance Adjustments to Capital Assets	802.45	1,620.30	.....	.....	.....	.....
Suspense and Trust Accounts .....	.....	642,956.56	.....	.....	.....	.....
Refunds	285,513.77	44,111.99	.....	.....	.....	92,364.35
TOTAL RECEIPTS	\$116,902,378.79	\$ 19,314,597.71	\$	\$	\$	\$ 592,364.35
EXPENDITURES						
<i>Maintenance and Operation:</i>						
Salaries and Wages	\$ 24,169,084.37	\$ 5,890,360.21	\$	\$	\$	\$
Travel Expense	714,494.99	806,409.79	.....	.....	.....	.....
Other Current Expense	6,734,293.42	3,875,826.72	.....	.....	.....	.....
Capital Outlay	2,078,399.43	1,013,951.46	.....	40,687.68	2,342.52	482,749.07
Relief and Pensions	1,434,483.26	66,772.80	.....	.....	.....	.....
Refunds	1,523.26	6,638,986.41	.....	.....	.....	.....
Purchases (Liquor) .....	.....	.....	.....	.....	.....	.....
Purchases of Investments (State Insurance) .....	.....	.....	.....	.....	.....	.....
Payment as Agent	187,614.06	48,619,175.96	.....	.....	.....	.....
Debt Service .....	.....	667,884.53	.....	.....	.....	.....
TOTAL EXPENDITURES	\$ 35,319,892.79	\$ 67,579,367.88	\$	\$ 40,687.68	\$ 2,342.52	\$ 482,749.07
<i>Adjustment of Transfers of Funds:</i>						
Transfers to Other Funds	\$ 81,435,426.62	\$ 2,279,200.64	\$ 10,698.08	\$ 253,839.42	\$ 4,559.61	\$
Transfers from Other Funds	3,961,307.28	52,034,587.99	.....	10,698.08	.....	304,306.03

IDAHO

All Funds—For the Period Ending June 30, 1960

STATE OF IDAHO

Schedule C-1

Analysis of Operations—State Liquor Fund—Twenty-Four Months' Period Ending June 30, 1960

	Total	MAINTENANCE AND OPERATIONS			Capital Outlay	Liquor Purchases	Refunds	Payment as Agent	Prior Biennium Cancelled Warrants
		Personal Services	Travel	Other Expense					
<i>Expenditures:</i>									
General Administration.....	\$ 1,241,724.24	\$875,626.71	\$ 6,938.11	\$334,005.09	\$25,154.33	\$	\$	\$	\$ 114.32*
Liquor Purchases.....	17,505,493.64	.....	.....	.....	.....	17,505,491.21	2.43	.....	.....
Distribution of Surplus.....	6,498,772.90	.....	.....	20.00*	.....	.....	.....	6,498,792.90	.....
Liquor Control Audit.....	5,000.00	5,000.00	.....	.....	.....	.....	.....	.....	351.24*
TOTALS.....	\$25,250,990.78	\$880,626.71	\$ 6,938.11	\$333,985.09	\$25,154.33	\$17,505,491.21	\$ 2.43	\$6,498,792.90	\$ 465.56*

Analysis of Fund Changes—State Liquor Fund—Twenty-Four Months' Period Ending June 30, 1960

	Fund Balances at July 1, 1958	ADDITIONS					Total Available	Expenditures	DEDUCTIONS				Unencumb. Approp. Bal. 6-30-60	Fund Balance 6-30-60
		Unencumb. Approp. Balance 6-30-58	Authorized Approp. 7-1-59 to 6-30-61	Beginning Outstanding Orders 7-1-58	Receipts	Transfers from other Funds			Ending Outst. Orders 6-30-60	Transfers to other Funds	Lapsed 1957-1959 Approp. at 6-30-59			
General Administration.....	\$	\$ 702,906.15	\$ 1,353,707.00	\$ 2,443.34	\$ 1,360.84	\$	\$ 2,060,417.33	\$ 1,241,724.24	\$ 1,560.23	\$	\$ 93,934.44	\$ 723,198.42	\$	
Special Audit.....	.....	2,500.00	5,000.00	.....	.....	.....	7,500.00	5,000.00	.....	.....	.....	2,500.00	.....
Appropriation Balances.....	\$	\$ 705,406.15	\$ 1,353,707.00	\$ 2,443.34	\$ 1,360.84	\$	\$ 2,067,917.33	\$ 1,246,724.24	\$ 1,560.23	\$	\$ 93,934.44	\$ 725,698.42	\$	
Liquor Purchases.....	\$	\$	\$	\$	\$	\$	\$ 17,505,493.64	.....	.....	.....	.....	.....	.....
Receipts and Transfers.....	.....	.....	.....	.....	27,292,095.57	333.20	.....	.....	.....	2,207,145.68	.....	.....	.....
Dist. to Counties & Jr. Colleges.....	.....	.....	.....	.....	.....	.....	3,250,000.00	.....	.....	.....	.....	.....	.....
Dist. to Cities and Villages.....	.....	.....	.....	.....	.....	.....	486,429.36	.....	.....	.....	.....	.....	.....
Distribution to General Fund.....	.....	.....	.....	.....	.....	.....	2,762,500.00	.....	.....	.....	.....	.....	.....
Cancel'd Wnts—Prior Bien.—Adm.	.....	.....	.....	.....	.....	.....	465.56*	.....	.....	.....	.....	.....	.....
Fund Balance and Totals.....	\$ 1,171,206.61	\$	\$	\$ 2,443.34	\$27,293,456.41	\$ 333.20	\$28,467,439.56	\$25,250,681.68	\$ 1,560.23	\$ 2,207,145.68	\$	\$	\$ 1,008,051.97	

* Indicates red figures.

Schedule C-2

Analysis of Operations—State Insurance Fund—Twenty-Four Months' Period Ending June 30, 1960

	Total	MAINTENANCE AND OPERATIONS			Capital Outlay	Payment as Agent	Purchase of Investment	Prior Biennium Cancelled Warrants
		Personal Services	Travel	Other Expense				
<i>Expenditures:</i>								
General Administration.....	\$ 326,458.14	\$ 214,076.77	\$ 4,610.74	\$ 99,705.69	\$ 8,064.94	\$	\$	\$ 6.65*
Losses and Compensation.....	2,236,228.51	.....	.....	.....	.....	2,236,228.51	.....	.....
Special Audit.....	3,000.00	3,000.00	.....	.....	.....	.....	.....	.....
Purchase of Investments.....	700,000.00	.....	.....	.....	.....	.....	700,000.00	.....
TOTALS.....	\$ 3,265,686.65	\$ 217,076.77	\$ 4,610.74	\$ 99,705.69	\$ 8,064.94	\$ 2,236,228.51	\$ 700,000.00	\$ 6.65*

Analysis of Fund Changes—State Insurance Fund—Twenty-Four Months' Period Ending June 30, 1960

	Fund Balances 7-1-58	ADDITIONS					Total Available	Expenditures	DEDUCTIONS				Unencumb. Approp. Balance 6-30-60	Fund Balance 6-30-60
		Unencumb. Approp. Balances 6-30-58	Authorized Approp. 7-1-59 to 6-30-61	Beginning Outstanding Orders 7-1-58	Receipts	Transfers			Ending Outstanding Orders 6-30-60	Transfers to Other Funds	Lapsed 1957-1959 Approp. 6-30-59			
<i>Appropriated:</i>														
General Administration.....	\$	\$ 172,558.35	\$ 386,500.00	\$ 2,189.52	\$ 1,022.73	\$	\$ 562,270.60	\$ 326,458.14	\$ 985.50	\$	\$ 20,198.12	\$ 214,628.84	\$	
Special Audit.....	.....	1,500.00	3,000.00	.....	.....	.....	4,500.00	3,000.00	.....	.....	.....	1,500.00	.....
APPROPRIATED BALANCES.....	\$	\$ 174,058.35	\$ 389,500.00	\$ 2,189.52	\$ 1,022.73	\$	\$ 566,770.60	\$ 329,458.14	\$ 985.50	\$	\$ 20,198.12	\$ 216,128.84	\$	
<i>Non-Appropriated:</i>														
Losses and Compensation.....	\$	\$	\$	\$	\$	\$	\$	\$2,236,228.51	\$	\$	\$	\$	\$	
Purchase of Investments.....	.....	.....	.....	.....	.....	.....	.....	700,000.00	.....	.....	.....	.....	.....
Receipts.....	.....	.....	.....	.....	3,386,977.68	543.82	.....	.....	.....	.....	.....	.....	.....
Cancelled Sight Drafts.....	.....	.....	.....	.....	.....	.....	.....	.....	6.65*	.....	.....	.....	.....
Prior Biennium Cancelled Warrants.....	.....	.....	.....	.....	.....	.....	.....	.....	45,816.09	.....	.....	.....	.....
Transfers of Funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
FUND BALANCE AND TOTALS	\$ 215,359.10	\$	\$	\$ 2,189.52	\$3,388,000.41	\$ 543.82	\$3,606,092.85	\$3,265,680.00	\$ 985.50	\$ 45,816.09	\$	\$	\$ 293,611.26	

* Indicates red figures.

Exhibit D

STATE OF

Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Legislative:</i>						
1	35th Legislative Session and Cleanup	\$	\$	\$	\$	\$
1	Commission on Uniform Laws.....	.....	.....	.....	.....	.....
<i>Judiciary:</i>						
1	Supreme Court.....	.....	.....	2,006.50	.....	.....
1	Law Library.....	.....	.....	.....	.....	.....
14	Judges' Retirement Fund.....	.....	.....	560.00	.....	.....
1	District Courts.....	.....	.....	.....	.....	.....
<i>General Government Adm., Executive and Fiscal:</i>						
1	Governor .....	.....	.....	.....	.....	.....
1	Attorney General.....	.....	.....	.....	.....	.....
158	Treasurer's Suspense	748,900.75	.....	175,777.75	6,650.00	.....
1	Secretary of State.....	.....	.....	.....	38.00*	.....
158	Treasurer's Suspense .....	.....	9,944.59	652.00	230,228.68	.....
1	State Treasurer.....	.....	.....	.....	.....	.....
1	Liquor Surplus Distribution.....	.....	.....	.....	.....	.....
43	Industrial Special Indemnity.....	.....	.....	.....	12,812.25	.....
47	Bar Commission.....	.....	28,815.00	1.00	.....	.....
131	1955 State Building Bond Sinking Fund .....	.....	.....	.....	705.00	.....
133	Tax Anticipation Notes Redemption Fund .....	.....	.....	.....	801.58	.....
147	Escheat Suspense.....	.....	.....	.....	.....	.....
158	Treasurer's Suspense .....	.....	.....	.....	.....	.....
180	National Forest Reserve.....	.....	.....	.....	.....	.....
181	Highway Trust Account.....	.....	.....	.....	.....	.....
188	Firemen's Retirement Fund.....	.....	.....	.....	59,731.29	.....
195	Public School Endowment.....	.....	.....	.....	.....	229,926.02
9	1959 State Building Bonds — State Treasurer .....	.....	.....	.....	.....	.....
1	State Auditor.....	.....	.....	220.00	.....	.....
165	Social Security Trust Fund.....	.....	.....	.....	.....	.....
1	Purchasing Agent.....	.....	.....	.....	.....	.....
1	Bureau of Supplies.....	.....	.....	.....	.....	.....
1	Bureau of Budget .....	.....	.....	.....	.....	.....
16	Idaho Development & Publicity—Special Fund.....	.....	135,708.00	.....	.....	.....
<i>Treasurer's Suspense</i>						
<i>Agriculture and Animal Industry:</i>						
1	Department of Agriculture Administration.....	.....	43,286.50	46,273.00	.....	.....
21	Agriculture Inspection Fund.....	.....	.....	42,013.92	.....	.....
23	Fresh Fruit and Vegetable Inspection.....	.....	.....	1,198,493.30	.....	.....
33	Livestock Disease Control and T. B. Indem.....	.....	12,255.00	166,402.03	.....	.....
34	Dairy Industry and Inspection.....	.....	28,285.50	100,997.37	.....	.....
29	Commercial Feed and Fertilizer.....	.....	18,630.00	61,619.17	.....	.....
PAGE TOTALS.....		\$ 748,900.75	\$ 271,924.59	\$ 1,795,016.04	\$ 310,890.80	\$ 229,926.02

* Indicates red figures.

IDAHO

—Twenty-Four Months' Period Ending June 30, 1960

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Aprop.
\$ 20,583.62	\$ 2,766,773.35	\$	\$ 6,144,015.17	\$ 56,397,845.37	\$ 62,541,860.54	\$ 10,285,694.71	\$ 52,256,165.83	\$ 17,826.03
675.35	2,681.85	27.20 6.50	2,709.05 6.50	.....	2,709.05 6.50	27.20 6.50
.....	560.00	14,157.78	14,717.78	14,717.78	.....	.....
.....	800.00 653.25	800.00 653.25	.....	800.00 653.25	800.00 653.25
10,630.68	2,762,500.00	.....	931,328.50 38.00* 251,455.95	48,205,868.23	48,457,324.18 1,420.00 934,353.50 38.00*	1,420.00 38.00*	..... 934,353.50	..... 3,025.00
.....	2,762,500.00 12,812.25 28,816.00	..... 22,700.00	2,762,500.00 35,512.25 28,816.00	..... 35,512.25 28,816.00	48,457,324.18 5,868.23	5,868.23
.....	705.00 801.58	237.75	942.75 801.58	942.75 801.58	..........	..........
9,950.72	9,950.72	.....	9,950.72	9,950.72	..... 60,055.57	..... 60,055.57
.....	60,055.57	60,055.57	60,055.57	..... 2,301,083.36	..... 2,301,083.36
2.22	59,731.29 229,928.24	45,000.00 113.00 500,000.00	104,731.29 230,041.24 500,000.00	104,731.29 230,041.24 500,000.00	...............	...............
.....	220.00	33.68	253.68	253.68	..... 5,195,960.36	..... 5,195,960.36
.....	346.67 5.50	346.67 5.50	346.67 5.50	..... .....	346.67 5.50
.....	135,708.00	1,324.50 17,000.00	137,032.50 17,000.00	137,032.50 17,000.00	..........	..........
.....	594.00	.....	90,153.50 42,013.92	7,060.00	97,213.50 42,013.92	97,213.50 42,013.92	..... .....	97,213.50 7,060.00
.....	1,198,498.30	3.10	1,198,496.40	1,198,496.40	..........	..........
3,004.00	181,661.03 124,282.87	302.86 20,661.06	181,963.89 144,943.93	181,963.89 144,943.93	..........	..........
.....	80,249.17	.....	80,249.17	80,249.17	..........	..........

Exhibit D (Continued)

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Agriculture and Animal Industry (Cont'd.):</i>						
24	Idaho Hop Growers Commission	\$ 36,210.13	\$ 600.00	\$	\$	\$
25	Idaho Bean Marketing & Promotion Fund	139,428.99	.....	.....	.....	.....
26	Idaho Wheat Commission	174,358.85	.....	.....	.....	.....
28	Sheep Commission Fund	.....	.....	14,560.71	.....	.....
52	State Brand Inspector's Fund	.....	.....	316,086.05	.....	.....
36	Unclaimed Animal Proceeds Funds	.....	.....	.....	.....	.....
30	Idaho Prune Advertising Development	58,998.04	.....	.....	.....	.....
31	Idaho Potato & Onion Commission	1,063,559.78	.....	.....	2,129.97	.....
<i>Business Regulation:</i>						
1	Department of Finance Administration	.....	76,000.83	69,237.59	.....	.....
42	Industrial Accident Board Administration	133,658.26	2,799.22	261.70	.....	.....
43	Industrial Special Indemnity	.....	.....	.....	10,000.00	571.10
41	Occupational License Bureau	.....	80,656.00	22,133.00	650.00	.....
54	Electrical Contractors' Board	.....	43,323.00	92,663.49	.....	.....
46	Athletic Commission	11,185.72	1,059.50	.....	.....	147.97
47	Bar Commission	.....	.....	2,207.50	.....	150.00
48	Aeronautics Fund	.....	36,344.81	.....	.....	17.75
49	State Pharmacy Board	.....	53,806.00	3,237.00	.....	36.00
50	State Board of Professional Engineers	.....	14,346.00	1,925.00	350.70	.....
1	State Mine Inspector	.....	.....	.....	.....	163.50
51	Contractor's State License Board	68,695.00	.....	.....	.....	.....
53	State Board of Nurses Reg. and Nursing Educ.	30,036.08	.....	14,430.00	2,600.00	.....
55	Public Utilities Commission—Special	.....	.....	218,479.05	7.05	852.21
152	P.U.C.—Suspense	.....	.....	.....	.....	407.50
146	Idaho State Plumbing Board Suspense	.....	181,712.87	.....	.....	.....
56	State Plumbing Board	.....	225,759.00	62,546.50	.....	.....
1	Department of Insurance Adm.	4,517,403.84	225,759.00	62,546.50	.....	.....
188	Firemens Retirement Fund	125,727.12	.....	.....	.....	.....
1	Real Estate Broker's Board—General	.....	16,880.00	.....	.....	1,348.50
144	Real Estate Broker's Board—Special	.....	67,520.00	1,589.50	.....	1,790.00
145	State Board of Medicine	.....	28,933.00	.....	50.00	.....
<i>Conservation, Recreation and Development:</i>						
6	Fish and Game Commission	.....	3,733,262.32	.....	25.00	33,454.72
61	Wildlife Restoration Project	.....	.....	.....	37,465.28	13,326.11
65	Fish Restoration and Management Fund	.....	.....	.....	.....	6,971.43
66	Columbia River Fishery Development Program	.....	.....	.....	.....	358,819.61
68	Fish and Game Special Study Fund	.....	.....	.....	10.00	370,355.44
149	Fish and Game Beaver Suspense	.....	.....	.....	.....	116,746.09
1	Commissioner of Reclamation Adm.	.....	.....	16,462.10	.....	504,016.83
PAGE TOTALS.....						
		\$ 6,263,329.95	\$ 4,608,933.91	\$ 835,819.19	\$ 5,812.72	\$ 38,131.62

IDAHO**—Twenty-Four Months' Period Ending June 30, 1960**

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE	
							GENERAL FUND	Revenue to Approp.
\$	\$	\$	\$ 36,810.13	\$ 139,428.99	\$ 139,452.04	\$ 36,810.13	\$ 36,810.13	\$
.....	.....	.....	23.05	20,009.54	194,368.39	194,368.39	.....	.....
.....	.....	.....	174,358.85	316,086.05	352.50	14,913.21	14,913.21	.....
.....	.....	.....	14,560.71	316,086.05	.....	316,086.05	316,086.05	.....
.....	1,355.95	.....	.....	1,355.95	.....	1,355.95	1,355.95	.....
.....	.....	.....	58,998.04	58,998.04	.....	58,998.04	58,998.04	.....
.....	1,065,689.75	.....	14.29	1,065,704.04	1,065,704.04	.....	.....	.....
.....	.....	.....	145,238.42	145,405.97	145,405.97	145,405.97	145,405.97	167.55
.....	571.10	.....	144,491.06	148,707.65	148,707.65	148,707.65	148,707.65	.....
.....	.....	.....	2,799.22	2,799.22	2,799.22	2,799.22	2,799.22	.....
.....	.....	.....	108,439.00	103,497.40	103,497.40	103,497.40	103,497.40	.....
.....	147.97	.....	136,184.46	136,134.46	136,134.46	136,134.46	136,134.46	.....
.....	17.75	.....	12,395.22	12,395.22	12,395.22	12,395.22	12,395.22	.....
.....	36.00	.....	36,344.31	38,409.84	38,409.84	38,409.84	38,409.84	.....
.....	.....	.....	57,079.00	57,079.00	57,079.00	57,079.00	57,079.00	.....
.....	16,621.70	.....	163.50	193.50	193.50	193.50	193.50	357.00
.....	.....	.....	68,695.00	25.00	68,720.00	68,720.00	68,720.00	193.50
.....	.....	.....	47,066.08	47,066.08	47,066.08	47,066.08	47,066.08	.....
.....	852.21	.....	219,338.81	140.00	219,478.31	219,478.31	219,478.31	.....
.....	.....	.....	219,338.81	2,166.35	2,166.35	2,166.35	2,166.35	.....
.....	407.50	.....	132,120.37	1,041.00	1,041.00	1,041.00	1,041.00	.....
.....	.....	.....	4,805,709.34	12.95	4,805,722.29	4,805,722.29	4,805,722.29	12.95
.....	.....	.....	125,727.12	.....	125,727.12	125,727.12	125,727.12	.....
.....	.....	.....	16,880.00	.....	16,880.00	16,880.00	16,880.00	.....
.....	1,348.50	.....	70,458.00	.....	70,458.00	70,458.00	70,458.00	.....
.....	1,790.00	.....	30,773.00	.....	30,773.00	30,773.00	30,773.00	.....
.....	.....	.....	16,462.10	25,404.95	41,867.05	41,867.05	41,867.05	25,404.95
\$ 47,615.28	\$ 25,208.02	\$ 1,002,069.63	\$ 12,826,920.32	\$ 129,451.09	\$ 12,956,371.41	\$ 7,946,139.10	\$ 5,010,232.31	\$ 25,778.95

STATE OF

Exhibit D (Continued)

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Conservation, Recreation and Development (Cont'd):</i>						
154	Commissioner of Reclamation Suspense	\$	\$	\$	\$	\$
62	Carey Act Trust Fund.....	.....	.....	.....	.....	.....
63	Priest Lake Outlet Control.....	.....	.....	.....	.....	.....
67	Ground Water Control Fund.....	.....	6,993.00	7,042.49	.....	.....
<i>Correction (Adult):</i>						
1	Penitentiary Administration.....	.....	.....	4,235.45	.....	.....
72	Prison Industries Fund.....	.....	.....	10,779.72	.....	.....
9	Penitentiary Construction .....	.....	.....	.....	.....	.....
<i>Education:</i>						
1	Dept. of Education Administration.....	.....	25,385.00	70.00	.....	.....
186	School Lunch Program.....	.....	.....	.....	.....	.....
185	Indian Education.....	.....	.....	.....	.....	.....
1	Vocational Education .....	.....	.....	.....	.....	.....
183	Vocational Education—Special.....	.....	.....	.....	.....	.....
201	Veterans' Extension Training.....	.....	.....	.....	.....	.....
202	George Barden Fund.....	.....	.....	.....	.....	.....
184	Vocational Rehabilitation—Special.....	.....	.....	.....	.....	.....
182	Federal Disability Determinations Fund.....	.....	.....	.....	.....	.....
1	State Library Board Adm. ....	.....	.....	.....	.....	.....
200	Traveling Library (Federal).....	.....	.....	.....	.....	.....
204	Federal Nat'l Defense Act of 1958 — Titles III, V, X.....	.....	.....	.....	.....	.....
1	Teachers' Retirement System Administration.....	.....	.....	.....	.....	.....
199	Teachers' Retirement Fund.....	.....	.....	.....	9.28	.....
1	State School for the Deaf and Blind.....	.....	.....	15,822.16	.....	757.49
1	Idaho Industrial Training School.....	.....	.....	15.00	.....	1,328.75
9	Construction of 3 Boys Cottages .....	.....	.....	.....	.....	.....
1	Lewis-Clark Normal School.....	.....	.....	22,730.19	.....	7,401.33
1	Idaho State College — General Adm. ....	.....	.....	536,521.00	.....	3,594.68
1	University of Idaho—Pure Seed.....	.....	.....	22,865.20	.....	.....
<i>Public Health:</i>						
<i>State Board of Health Administration:</i>						
1	01—Division of Public Health Adm.....	.....	.....	20,585.07	.....	.....
1	08—T.B. Hospital & Hospitalization.....	.....	.....	4,387.00	.....	30.00
1	12—State Board of Health Adm.....	.....	.....	.....	.....	.....
<i>Local:</i>						
3	20—Local Health .....	.....	.....	4,989.20	.....	.....
3	21—Local Mental Health.....	.....	.....	938.51	.....	.....
<i>Federal:</i>						
3	30—Federal Grants-in-Aid .....	.....	.....	.....	.....	.....
3	33—Federal Mental Health .....	.....	.....	.....	.....	.....
PAGE TOTALS.....		\$	\$ 32,378.00	\$ 650,980.99	\$ 9.28	\$ 13,112.25

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	Character of Revenue General Fund	
							Total	Revenue to Aprop.
\$	\$	\$	\$	\$ 1,381.25* 30.00	\$ 1,381.25* 30.00	\$ 1,381.25* 30.00	\$	\$
.....	.....	.....	14,035.49	.....	14,035.49	14,035.49	.....	.....
.....	123,788.61	.....	128,024.06	2,199.85	130,223.91	.....	130,223.91	130,223.91
.....	105,207.84	.....	115,987.56	.....	115,987.56	115,987.56	.....	.....
.....	.....	.....	2,806.73	.....	2,806.73	2,806.73	.....	.....
.....	745.08	.....	26,200.08	93.96	26,294.04	.....	26,294.04	93.96
.....	1,215,051.11	1,215,051.11	.....	28.47	1,215,079.58	1,215,079.58	.....	.....
.....	159,953.00	159,953.00	.....	.....	159,953.00	159,953.00	.....	.....
.....	.....	.....	160.93	.....	160.93	.....	160.93	160.93
.....	77,152.48	77,152.48	.....	.....	77,152.48	77,152.48	.....	.....
.....	50.01	50.01	.....	.....	50.01	50.01	.....	.....
.....	472,047.56	472,047.56	.....	.....	472,047.56	472,047.56	.....	.....
.....	293,259.72	293,259.72	.....	.....	293,259.72	293,259.72	.....	.....
.....	59,773.59	59,773.59	.....	.....	59,773.59	59,773.59	.....	.....
12.76	.....	.....	12.76	629.86	642.62	.....	642.62	629.86
.....	169,227.00	169,227.00	.....	.....	169,227.00	169,227.00	.....	.....
.....	673,601.94	673,601.94	.....	.....	673,601.94	673,601.94	.....	.....
.....	.....	.....	15,523.50	.....	15,523.50	.....	15,523.50	15,523.50
.....	.....	.....	9.28	3,035,606.95	3,035,616.23	3,035,616.23	.....	.....
.....	798.14	.....	17,377.79	671.10	18,048.89	.....	18,048.89	18,048.89
.....	25,014.87	.....	26,358.62	865.59	27,224.21	.....	27,224.21	27,224.21
.....	.....	.....	.....	5,557.62	5,557.62	5,557.62	.....	.....
.....	.....	.....	30,131.52	2,011.63	32,143.15	.....	32,143.15	32,143.15
.....	14,520.11	.....	554,635.79	.....	554,635.79	.....	554,635.79	554,635.79
.....	.....	.....	22,865.20	.....	22,865.20	.....	22,865.20	.....
.....	.....	.....	20,585.07	3,083.14	23,668.21	.....	23,668.21	3,083.14
.....	3,386.84	.....	7,803.84	847.66	8,651.50	.....	8,651.50	8,651.50
.....	.....	.....	.....	45.00	45.00	.....	45.00	45.00
.....	.....	584,149.97	589,139.17	54.62	589,193.79	589,193.79	.....	.....
.....	.....	21,715.70	22,654.21	.....	22,654.21	22,654.21	.....	.....
.....	.....	950,755.39	950,755.39	4,140.15	954,895.54	954,895.54	.....	.....
.....	.....	26,735.11	26,735.11	.....	26,735.11	26,735.11	.....	.....
\$ 12.76	\$ 273,461.49	\$ 4,703,472.58	\$ 5,673,427.35	\$ 3,072,975.51	\$ 8,746,402.86	\$ 7,886,275.91	\$ 860,126.95	\$ 790,463.84

* Indicates red figures

Exhibit D (Continued)

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Public Health (Cont'd):</i>						
<i>Federal (Cont'd):</i>						
3 34	State Hospital North—Federal	\$	\$	\$	\$	
3 40	P.H.S. Hospital Construction	.....	.....	.....	.....
<i>Misc.:</i>						
3 51	Special Projects	.....	.....	.....	.....
3 52	Merit System Council	.....	.....	.....	.....
<i>State Hospitals:</i>						
1	State Hospital North	.....	.....	106,445.88	12,130.00	
1	State Hospital South	.....	.....	152,096.74	17,749.75	
1	Nampa State School	.....	.....	205,615.21	354.85	
<i>Public Welfare:</i>						
<i>Cooperative Welfare Fund:</i>						
<i>State:</i>						
4 01	Administration	.....	.....	.....	.....
4 03	Assistance and Relief	.....	.....	.....	.....
<i>County:</i>						
4 10	Direct Relief	.....	.....	.....	.....
<i>Federal:</i>						
4 20	Administration	.....	.....	.....	.....
4 21	Old Age Assistance	.....	.....	.....	.....
4 22	Blind Assistance	.....	.....	.....	.....
4 23	Aid to Dependent Children	.....	.....	.....	.....
4 24	Child Welfare	.....	.....	.....	.....
4 25	Aid to the Totally & Perm. Disabled	.....	.....	.....	.....
4 26	Vocational Rehab. for the Blind	.....	.....	.....	.....
206	Conference of Aging Fund	.....	.....	.....	.....
<i>Veterans Welfare Commission</i>						
1	State Soldiers Home—General	.....	.....	.....	.....
94	State Soldiers Home—Federal Aid	.....	.....	.....	.....
1	Idaho Veterans Affairs Commission	.....	.....	.....	.....
<i>Public Works and Highways:</i>						
5	Dept. of Highways Adm.	.....	.....	402,371.83	285.40	
181	Trust Account—Federal Aid Highway Act	.....	.....	.....	.....
1	Capitol Building Maintenance	.....	.....	18,030.41	.....
120	Building Construction Inspection	.....	.....	.....	.....
<i>Public Lands and Investments:</i>						
1	Public Lands Adm.	.....	.....	16,006.68	12.24	5,937.62
100	Farm Mortgage Fund	.....	.....	.....	.....
151	Land Commissioner's Suspense Fund	.....	.....	.....	.....
PAGE TOTALS.....						
		\$	\$	\$ 900,566.75	\$ 12.24	\$ 36,457.62

* Indicates red figures.

IDAHO
—Twenty-four Months' Period Ending June 30, 1960

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$ 30,000.00 1,815,180.23	\$ 30,000.00 1,815,180.23	\$ 6,156.61	\$ 30,000.00 1,821,336.84	\$ 30,000.00 1,821,336.84	\$	\$
.....	.....	56,948.26 2,301.69	56,948.26 2,301.69	18.83	56,966.59 2,301.69	56,966.59 2,301.69	.....	.....
.....	3,673.24 229.27 35,748.58 145.78 9,249.69	..... 122,249.12 205,824.34 215,365.53	..... 11,639.96 34,351.46 33,107.02	133,889.08 240,175.80 248,472.55	..... 36,618.37 171,020.92	..... 36,618.37 171,020.92	133,889.08 240,175.80 248,472.55	132,615.93 239,594.89 248,326.77
.....	36,007.26 2,197.42*	36,007.26 2,197.42*	611.11	173,218.34	171,020.92	171,020.92	.....	.....
.....	44,558.00	44,558.00	.....	.....	44,558.00	44,558.00	.....	.....
.....	623,877.47 7,935,946.94 191,623.13 3,806,701.76 133,995.75 1,082,558.50 30,608.91 14,988.62	623,877.47 7,935,946.94 191,623.13 3,806,701.76 133,995.75 1,082,558.50 30,608.91 14,988.62	72.93 261,168.84 816.11 502.59 1,175.14 18.36	623,950.40 8,197,115.78 191,623.13 3,807,517.87 134,498.34 1,083,733.64 30,627.27 14,988.62	623,950.40 8,197,115.78 191,623.13 3,807,517.87 134,498.34 1,083,733.64 30,627.27 14,988.62	..... 8,197,115.78 191,623.13 3,807,517.87 134,498.34 1,083,733.64 30,627.27 14,988.62	9,612.88 4.03	9,612.88 4.03
.....	8,129.87	8,129.87 80,602.12	1,483.01	9,612.88 80,602.12	..... 4.03	..... 4.03	.....	.....
18,012.30	49,095.12	45,369,192.73 16,626,179.34	45,838,957.38 16,626,179.34	106,714.07 248,579.00 844.15	45,945,671.45 16,874,758.34 844.15	45,945,671.45 16,874,758.34 844.15	..... 844.15	..... 844.15
.....	.....	18,030.41	.....	.....	18,030.41	18,030.41	.....	.....
.....	.....	21,956.54	3,970.78	25,927.32	.....	.....	25,927.32	248.54
.....	.....	.....	32,398.75	32,398.75	.....	.....	.....	.....
.....	.....	.....	199,248.41	199,248.41	199,248.41	199,248.41	199,248.41	199,248.41
\$18,387.35	\$105,896.50	\$77,879,073.29	\$78,940,393.75	\$1,116,099.00	\$80,056,492.75	\$79,397,566.94	\$ 658,925.81	\$ 631,247.19

STATE OF

Exhibit D (Continued)

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Public Lands and Investments (Cont'd):</i>						
166	Lucky Peak Concession.....	\$	\$	\$	\$	\$
167	Land Commissioner's Scaling Trust .....	.....	.....	.....	.....	.....
1	Heyburn Park .....	.....	.....	.....	.....	31,418.35
1	Parks Administration.....	.....	.....	.....	.....	.....
1	State Forestry Administration .....	.....	.....	.....	.....	.....
1	Forest Conservation .....	.....	.....	.....	.....	.....
1	Land Acquisition and Insect Control .....	.....	.....	.....	.....	.....
157	Blister Rust Control .....	.....	.....	.....	.....	.....
102	Forester's Special .....	.....	.....	.....	.....	.....
104	U.S. Clarke-McNary .....	.....	.....	.....	.....	.....
189	Forest Management .....	.....	.....	.....	.....	.....
105	Forest and Range Protection (Keep Idaho Green) .....	.....	.....	.....	.....	.....
160	Forester's Emergency Fire Suspense .....	.....	.....	.....	.....	.....
1	Dept. of Public Investments Adm. ....	.....	.....	.....	.....	.....
<i>Income Fund Earnings:</i>						
71	Penitentiary:					
	Land .....	.....	.....	.....	14,610.71	3,408.97
	Public Investments .....	.....	.....	.....	102,395.71	.....
76	Normal School Income:					
	Land .....	.....	.....	.....	.....	300.00
92	State Hospital South:					
	Land .....	.....	.....	.....	17,302.41	12,610.03
	Public Investments .....	.....	.....	.....	73,359.71	.....
100	Farm Mortgage:					
	Public Investments .....	.....	.....	.....	.....	.....
172	Public School Income:					
	Land .....	.....	.....	.....	484,111.51	646,427.79
	Public Investments .....	.....	.....	.....	1,758,806.77	.....
173	University of Idaho Income:					
	Land .....	.....	.....	.....	12,171.10	7,984.32
	Public Investments .....	.....	.....	.....	136,231.28	.....
174	Agriculture College Income:					
	Land .....	.....	.....	.....	45,155.66	7,102.84
	Public Investments .....	.....	.....	.....	83,451.31	.....
175	School of Science Income:					
	Land .....	.....	.....	.....	12,234.74	9,434.68
	Public Investments .....	.....	.....	.....	163,335.78	.....
176	Normal School Income:					
	Land .....	.....	.....	.....	27,184.10	14,136.28
	Public Investments .....	.....	.....	.....	170,741.65	.....
PAGE TOTALS		\$	\$	\$	\$ 3,101,092.44	\$ 732,823.26

IDAHO

—Twenty-Four Months' Period Ending June 30, 1960

STATE OF

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
	<i>Income Fund Earnings (Cont'd):</i>					
177	Charitable Institutions Income:					
	Land.....	\$	\$	\$	\$ 36,434.27	\$ 10,947.46
	Public Investments.....	.....	.....	.....	166,034.30	.....
	<i>Endowment Fund Earnings:</i>					
190	Agricultural College Endowment:					
	Land.....	.....	.....	.....	.....	.....
	Public Investments.....	.....	.....	.....	.....	.....
191	Charitable Institutions Endowment:					
	Land.....	.....	.....	.....	.....	.....
	Public Investments.....	.....	.....	.....	.....	.....
192	Normal School Endowment:					
	Land.....	.....	.....	.....	.....	.....
	Public Investments.....	.....	.....	.....	.....	.....
193	Penitentiary Endowment:					
	Land.....	.....	.....	.....	.....	.....
	Public Investments.....	.....	.....	.....	.....	.....
194	Public Buildings Endowment:					
	Land.....	.....	.....	.....	1,393.64	855.03
195	Public School Endowment:					
	Land.....	.....	.....	.....	.....	.....
	Public Investments.....	.....	.....	.....	.....	.....
196	School of Science Endowment:					
	Land.....	.....	.....	.....	.....	.....
	Public Investments.....	.....	.....	.....	.....	.....
197	State Hospital South Endowment:					
	Land.....	.....	.....	.....	.....	.....
	Public Investments.....	.....	.....	.....	.....	.....
198	University of Idaho Endowment:					
	Land.....	.....	.....	.....	.....	.....
	Public Investments.....	.....	.....	.....	.....	.....
	<i>Miscellaneous Fund Earnings:</i>					
136	State Insurance Fund:					
	Public Investments.....	.....	.....	.....	156,237.12	.....
199	Teachers' Retirement Fund:					
	Public Investments.....	.....	.....	.....	1,004,750.19	.....
	<i>Protection of Persons and Property:</i>					
1	Adjutant General Administration .....	.....	.....	.....	.....	.....
106	Armory Construction Fund .....	.....	.....	.....	.....	.....
1	Dept. of Disaster Relief and Civil Def. Adm. ....	.....	.....	.....	.....	.....
	PAGE TOTALS	\$	\$	\$	\$ 1,364,849.52	\$ 11,802.49

IDAHO

—Twenty-Four Months' Period Ending June 30, 1960

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$ 47,381.73 166,034.30	\$	\$ 47,381.73 166,034.30	\$ 47,381.73 166,034.30	\$	\$
.....	273,354.94 303,732.63	273,354.94 303,732.63	273,354.94 303,732.63	.....	.....
.....	255,417.85 443,015.31	255,417.85 443,015.31	255,417.85 443,015.31	.....	.....
.....	396,897.89 335,969.40	396,897.89 335,969.40	396,897.89 335,969.40	.....	.....
.....	189,610.35 228,411.37	189,610.35 228,411.37	189,610.35 228,411.37	.....	.....
.....	2,248.67	9.705.39	11,954.06	11,954.06	.....	.....
.....	3,028,686.53 2,008,535.08	3,028,686.53 2,008,535.08	3,028,686.53 2,008,535.08	.....	.....
.....	220,869.04 504,897.19	220,869.04 504,897.19	220,869.04 504,897.19	.....	.....
.....	162,631.76 134,562.80	162,631.76 134,562.80	162,631.76 134,562.80	.....	.....
.....	137,806.31 374,945.03	137,806.31 374,945.03	137,806.31 374,945.03	.....	.....
.....	156,237.12	342,882.74	499,119.86	499,119.86	.....	.....
.....	1,004,750.19	1,725,103.12	2,729,853.31	2,729,853.31	.....	.....
.....	132,796.15 41,745.16 659.73	132,796.15 41,745.16 659.73	..... 41,745.16 659.73	132,796.15 659.73	132,211.02 659.73
\$	\$	\$	\$ 1,376,652.01	\$ 11,252,235.77	\$ 12,628,887.78	\$ 12,495,431.90	\$ 133,455.88	\$ 132,870.78

STATE OF

Exhibit D (Continued)

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Protection of Persons and Property (Cont'd.):</i>						
164	Federal Disaster Relief & Civil Defense	\$	\$	\$	\$	\$
168	Idaho Survival Plan.....	.....	.....	.....	.....	.....
169	Civil Defense Federal Contributions.....	.....	.....	.....	.....	.....
1	Liquor Law Enforcement—General.....	.....	902,641.72	1,880.00	.....	.....
113	Liquor Law Enforcement—Special.....	.....	.....	.....	.....	.....
195	Public School Endowment — Fines .....	.....	.....	.....	.....	.....
110	Law Enforcement Adm.—Motor Vehicle Fund.....	.....	36,877.04	433,062.67	.....	.....
5	Dealers' Licenses and Motor Vehicle Fines.....	.....	80,650.00	.....	.....	.....
153	Financial Responsibility Suspense Fund.....	.....	.....	.....	.....	.....
155	Liquor Law Enforcement Suspense .....	.....	.....	.....	.....	.....
156	Uniform Registration Act Suspense .....	.....	.....	.....	.....	.....
110	Drivers' Licenses.....	.....	505,328.72	.....	.....	.....
5	Motor Vehicle Caravan Permits.....	.....	148,380.00	.....	.....	.....
5	Ports of Entry Permits.....	.....	1,145,434.00	.....	.....	.....
5	Uniform Registration Act Licenses.....	.....	8,721,389.94	.....	35,798.61	.....
148	Motor Carriers Special Fuels Suspense .....	.....	.....	.....	.....	.....
156	Uniform Registration Act Suspense .....	.....	.....	.....	.....	.....
110	Uniform Registration Act—Motor Vehicle & Plates .....	.....	37,466.08	.....	.....	.....
5	Highways Special Fuels (1506).....	.....	.....	.....	.....	.....
112	Motor Fuels Refund—Special Fuels .....	.....	.....	.....	.....	.....
<i>Tax Administration:</i>						
1	State Tax Collector Administration.....	.....	18,505.00	3,382.00	.....	.....
1	Income Tax.....	41,499,989.11	.....	.....	.....	.....
108	State Refund Fund.....	4,611,132.84	.....	.....	.....	.....
1	Kilowatt Hour Tax.....	2,067,966.52	.....	.....	.....	.....
1	Beer Tax.....	1,649,388.96	.....	.....	.....	.....
5	Highways—Motor Fuels Tax.....	27,906,987.67	120.00	.....	1,312.99	.....
48	Aeronautics Fuel Tax.....	219,758.12	.....	.....	.....	.....
112	Motor Fuels Refund Fund—Motor Fuels Tax	4,924,804.55	.....	.....	.....	.....
1	Mine License Tax.....	116,492.51	.....	.....	.....	.....
1	Express Company Tax.....	1,633.16	.....	.....	.....	.....
1	Oleomargarine Tax.....	1,049,563.80	.....	.....	.....	.....
1	Cigarette Tax.....	5,588,475.98	.....	.....	.....	.....
148	Tax Collector's Suspense Fund.....	.....	.....	.....	.....	.....
159	Income Tax Suspense .....	.....	.....	.....	.....	.....
162	Motor Fuels Suspense .....	.....	.....	.....	.....	.....
<i>Counties:</i>						
1	Property Tax—Ad Valorem.....	3,761,963.13	.....	.....	.....	.....
1	Inheritance Tax	1,218,193.35	.....	.....	.....	.....
PAGE TOTALS.....		\$94,616,849.70	\$11,591,792.50	\$ 438,324.67	\$ 37,111.60	\$

* Indicates red figures

IDAHO

—Twenty-four Months' Period Ending June 30, 1960

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	Character of Revenue General Fund	
							Total	Revenue to Approp.
\$.....	\$.....	\$ 9,280.54	\$ 9,280.54	\$ 29,914.62	\$ 9,280.54	\$ 9,280.54	\$	\$
.....	35,718.64	35,718.64	.....	29,914.62	29,914.62	.....	.....
.....	63.50	904,585.22	904,585.22	.....	35,718.64	35,718.64	.....	904,585.22
.....	18.50	.....	18.50	18.50	.....	.....
.....	4.00	.....	4.00	4.00	.....	.....
.....	280.50	470,220.21	5,089.81	475,310.02	475,310.02	475,310.02	.....	.....
60,960.26	141,610.26	.....	141,610.26	141,610.26	141,610.26	.....	.....
.....	41,864.85	41,864.85	41,864.85	41,864.85	.....	.....
.....	525.00	525.00	525.00	525.00	.....	.....
.....	1,752.00*	1,752.00*	1,752.00*	1,752.00*	.....	.....
.....	505,328.72	.....	505,328.72	505,328.72	505,328.72	.....	.....
.....	148,380.00	.....	148,380.00	148,380.00	148,380.00	.....	.....
.....	1,145,434.00	.....	1,145,434.00	1,145,434.00	1,145,434.00	.....	.....
.....	8,757,188.55	.....	8,757,188.55	8,757,188.55	8,757,188.55	.....	.....
.....	69,874.13	69,874.13	69,874.13	69,874.13	.....	.....
.....	3,867.13*	3,867.13*	3,867.13*	3,867.13*	.....	.....
.....	37,466.08	7.50	37,473.58	37,473.58	37,473.58	.....	.....
.....
.....	16,887.00	2,070.71	18,957.71	.....	18,957.71	2,070.71	2,070.71
.....	41,499,989.11	.....	41,499,989.11	.....	41,499,989.11	.....	.....
.....	4,611,132.84	.....	4,611,132.84	4,611,132.84	4,611,132.84	.....	.....
.....	2,067,966.52	.....	2,067,966.52	.....	2,067,966.52	.....	.....
.....	1,649,388.96	.....	1,649,388.96	.....	1,649,388.96	.....	.....
3,414.00	27,911,834.66	.....	27,911,834.66	27,911,834.66	27,911,834.66	.....	.....
.....	219,758.12	.....	219,758.12	219,758.12	219,758.12	.....	.....
.....	4,924,804.55	.....	4,924,804.55	4,924,804.55	4,924,804.55	.....	.....
.....	116,492.51	.....	116,492.51	.....	116,492.51	.....	.....
.....	1,633.16	.....	1,633.16	.....	1,633.16	.....	.....
.....	1,049,563.80	.....	1,049,563.80	.....	1,049,563.80	.....	.....
.....	5,588,475.98	.....	5,588,475.98	.....	5,588,475.98	.....	.....
.....	1,000.00	1,000.00	1,000.00	1,000.00	.....	.....
.....	273.47	273.47	273.47	273.47	.....	.....
.....	87,586.74	87,586.74	87,586.74	87,586.74	.....	.....
.....	3,761,963.13	.....	3,761,963.13	.....	3,761,963.13	.....	.....
.....	1,218,193.35	.....	1,218,193.35	.....	1,218,193.35	.....	.....
\$ 60,960.26	\$ 3,758.00	\$ 44,999.18	\$ 106,793,295.91	\$ 232,610.20	\$ 107,025,906.11	\$ 49,148,696.66	\$ 57,877,209.45	\$ 2,070.71

STATE OF
Statement of Revenue and Collections in All Funds

Fund No.	NAME OF FUNDS AND COLLECTING AGENCIES	Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Tax Administration (Cont'd):</i>						
<i>Counties (Cont'd):</i>						
1	State and County Licenses.....	\$ 2,531.50	\$ 34,904.30	\$	\$	
1	Services and Fees.....			9,024,992.03		
5	Highways—Motor Vehicle Licenses & Fines.....					
6	Fish and Game Commission Fines.....					
14	Judges' Retirement Fund					
22	Bee Inspection Tax.....	2,269.97				
28	Sheep Inspection Tax.....	178,127.46				
33	Livestock Disease Control Tax.....	200,640.95				
35	Honey Advertising Tax.....	3,804.04				
52	Brand Inspection Tax.....	194,663.93				
102	Forester's Special Fund.....			5,235.54		
103	Forest Protection Trust Fund.....					
110	Motor Vehicle—Trailer House Licenses.....		172,163.51			
128	Idaho Code Fund.....			29,385.10		
131	1955 State Bldg. Bond Sinking Fund.....	311,503.65				
147	Escheat Suspense Fund.....					
199	Teachers' Retirement Fund	319,168.04				
<i>Cities:</i>						
1	Coin Operated Amusement Devices.....		1,278.09			
<i>Tax Commission:</i>						
1	State Tax Commission Administration.....					
172	Public School Income—Car Company Tax.....	50,660.84				
<i>Miscellaneous Governmental Activities:</i>						
1	State Historical Society—General					
116	State Historical Society Foundation.....		12,615.62			
117	Surplus Property Agency Fund.....					
118	Merit System Council					
115	Lava Hot Springs Foundation.....		171,252.16		8,869.73	
9	Lava Hot Springs Foundation 12 Unit Apt. Bldg.....					
<i>Liquor Control:</i>						
135	State Liquor Dispensary Adm.....		107,029.00			
<i>State Insurance Fund:</i>						
136	State Insurance Fund Administration.....				109,504.34	
136	Premiums on Insurance.....					
188	Firemens Retirement Fund					
<i>Employment Security Agency Funds:</i>						
139	Industrial Adm. Bldg.....				18.00	
140	Employment Security Agency—Adm.....					
141	Employment Security Agency—Clearing Acct.....					
142	Employment Security Agency—Benefit Acct.....					
144	Employment Security Agency—Adm. & Reimb.....					
PAGE TOTALS.....		\$ 1,260,838.88	\$ 9,307,994.13	\$ 248,157.18	\$ 5,235.54	\$ 118,392.07
GRAND TOTALS.....		\$102,889,419.28	\$25,813,023.13	\$4,868,864.82	\$4,825,014.14	\$1,180,645.33

IDAHO
—Twenty-Four Months' Period Ending June 30, 1960

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND
						Total	Revenue to Approp.
\$.....	\$.....	\$.....	\$ 2,531.50	\$.....	\$ 2,531.50	\$.....	\$ 2,531.50
			34,904.30		34,904.30		34,904.30
403,702.68	12.50		9,428,694.71		9,428,694.71	9,428,694.71	9,428,694.71
			12.50		12.50	12.50	12.50
				40,280.10	40,280.10	40,280.10	40,280.10
			2,269.97		2,269.97	2,269.97	2,269.97
			178,127.46		178,127.46	178,127.46	178,127.46
			200,640.95		200,640.95	200,640.95	200,640.95
			3,804.04		3,804.04	3,804.04	3,804.04
			194,663.93		194,663.93	194,663.93	194,663.93
			5,649.07		5,649.07	5,649.07	5,649.07
				148,845.77	148,845.77	148,845.77	148,845.77
			172,163.51		172,163.51	172,163.51	172,163.51
			29,385.10		29,385.10	29,385.10	29,385.10
			311,503.65		311,503.65	311,503.65	311,503.65
				7,281.18	7,281.18	7,281.18	7,281.18
			319,168.04		319,168.04	319,168.04	319,168.04
			1,278.09		1,278.09	1,278.09	1,278.09
			50,660.84		4,519.99	4,519.99	4,519.99
					50,660.84	50,660.84	50,660.84
			12,615.62		185.25	185.25	185.25
					12,615.62	12,615.62	12,615.62
			303,807.43		2,230.85	306,038.28	306,038.28
				55,235.31	1,401.56	56,636.87	56,636.87
			5,706.76		185,936.52	185,936.52	185,936.52
					84,000.00	84,000.00	84,000.00
			27,181,971.00		4,456.41	27,293,456.41	27,293,456.41
					27,289,000.00	27,293,456.41	27,293,456.41
			109,504.34		57,311.90	166,816.24	166,816.24
					2,722,064.31	2,722,064.31	2,722,064.31
					203,283.69	203,283.69	203,283.69
			18.00		15.00	33.00	33.00
					5,111,762.63	5,111,762.63	5,111,762.63
						15,497.90	15,497.90
					9,438,994.50	9,438,994.50	9,438,994.50
					16,614,234.34	16,614,234.34	16,614,234.34
					152,929.37	152,929.37	152,929.37
						10,595.00	10,595.00
			\$404,128.71	\$27,491,485.19	\$ 31,373,156.15	\$ 70,209,387.85	\$ 3,381,058.18
							\$ 73,590,446.03
							\$ 73,547,026.90
							\$ 43,419.13
							\$ 4,705.24
			\$551,687.98	\$30,666,613.75	\$115,002,770.83	\$285,798,039.26	\$77,761,958.35
							\$363,559,997.61
							\$246,657,618.82
							\$116,902,378.79
							\$1,616,107.84

Exhibit D (Concluded)

STATE OF

Summary of Statement of Expenditures—Operating Funds—

COST OF GOVERNMENT BY FUNCTIONS	Sch. Ref.	TOTALS		MAINTENANCE AND OPERATION	
		General Fund	Special Funds	Personal Services	Travel Expense
<i>General Government:</i>					
Legislative.....	E-1	\$ 401,473.29	\$.....	\$ 185,139.93	\$ 109,025.95
Judiciary.....	E-1	859,835.47	66,772.80	789,339.30	33,914.91
Executive and Fiscal.....	E-1	828,991.39	254,728.06	679,033.13	37,429.47
<i>Public Service:</i>					
Agriculture.....	E-2	546,788.03	3,778,352.08	2,185,163.51	446,896.33
Business Regulation.....	E-3	288,983.50	1,153,421.84	909,826.01	187,213.50
Conservation and Development.....	E-4	247,138.90	4,870,162.52	2,603,362.86	171,415.77
Correction (Adult).....	E-5	1,264,662.45	219,919.87	639,395.38	43,136.93
Education.....	E-6	18,630,723.52	357,077.18	13,909,026.97	166,902.73
Public Health	E-7	8,147,836.46	3,489,145.46	6,489,470.36	266,995.40
Public Assistance—Public Welfare.....	E-8	.....	22,841,512.15	1,417,304.28	70,674.02
Veteran's Welfare—Soldiers Home	E-8	189,792.54	101,782.86	99,041.84	2,640.99
Department of Highways.....	E-9	.....	73,225,030.53	15,337,917.19	205,400.75
Public Works and Capitol Maintenance	E-9	384,798.90	19,647.51	232,372.31	7,370.88
Public Lands and Investments.....	E-10	1,474,716.83	622,572.76	894,408.12	44,831.45
Protection of Persons and Property.....	E-11	679,085.54	3,458,147.16	2,176,559.27	190,790.97
Tax Administration.....	E-12	1,180,900.82	6,626,643.60	889,031.30	84,663.16
Miscellaneous Governmental Activities.....	E-13	91,940.15	466,971.42	247,604.94	22,990.25
Miscellaneous Claims and Awards.....	E-14	4,200.00	.....	.....	.....
<i>Non-Operating Expense:</i>					
Debt Service and Redemption.....	E-15	.....	48,881,471.33	1,951.25	.....
Construction of Public Projects	E-16	.....	525,779.27	.....	.....
<i>Non-Governmental Expense:</i>					
Support of Non-Governmental Agencies.....	E-17	98,025.00	.....	.....	.....
TOTALS.....		\$35,819,892.79	\$170,559,138.40	\$49,685,947.95	\$2,092,293.43
<i>Allocation of Expenditures by Funds:</i>					
General Fund.....		\$35,819,892.79	\$.....	\$24,169,084.37	\$ 714,494.99
Special Funds.....		.....	170,559,138.40	25,516,863.58	1,377,798.44
TOTALS.....		\$35,819,892.79	\$170,559,138.40	\$49,685,947.95	\$2,092,293.43
<i>Percentage Allocation of Expenditures by Funds:</i>					
General Fund.....		.....	.....	48.64%	34.15%
Special Funds.....		.....	.....	51.36%	66.85%
TOTALS.....		.....	.....	100.00%	100.00%

NOTE: Schedule Reference: Details of expenditures within each of the functions of Government are presented in schedules indicated in the above exhibit by reference numbers.

* Indicates red figures.

IDAHO

Twenty-Four Months' Period Ending June 30, 1960

STATE OF IDAHO

Schedule E-1

Summary of Statement of Expenditures—Operating Funds—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense						
<i>Legislative:</i>											
Lieutenant Governor	\$ 6,956.69	\$	\$ 5,538.93	\$ 1,229.07	\$ 193.69	\$	\$	\$	\$	\$ 6,956.69	\$
Repair of Legislative Furniture.....	2,066.02		1,230.00		836.02					2,066.02	
34th Legislative Session and Cleanup.....	376,832.59		177,744.00	105,570.09	83,754.65	1,336.50			8,427.35	376,832.59	20.65*
Advertising Constitutional Amendments, and Printing & Proofreading Session Laws and Constitutional Amendments	12,154.51		632.00		11,522.51					12,154.51	
Commission on Uniform Laws	3,463.48			2,226.79	636.69				600.00	3,463.48	
<i>Judiciary:</i>											
Supreme Court and Court Coordinator.....	214,221.66		190,733.06	8,271.57	9,742.68	5,459.35		15.00		214,221.66	
Law Library	27,050.46		10,512.54		992.47	15,545.45				27,050.46	
District Court	618,563.35		588,093.70	25,643.34	4,826.31					618,563.35	
Judges' Retirement Fund.....		66,772.80					66,772.80			66,772.80	
<i>General Government and Executive:</i>											
Governor.....	94,363.78		61,079.94	8,007.05	12,496.22	7,780.57			5,000.00	94,363.78	
Western Interstate Com. on Higher Ed.....	15,000.00				8,000.00				7,000.00	15,000.00	
Attorney General	150,695.41		122,347.73	8,320.83	13,962.51	6,064.34				150,695.41	
Secretary of State	76,378.28		53,780.52	544.40	20,549.48	1,378.93		125.00		76,378.28	
Great Seal of the State of Idaho.....	996.75				996.75					996.75	
<i>General Government and Fiscal:</i>											
State Treasurer	86,602.17		60,078.44	940.54	20,511.76	5,071.43				86,602.17	
State Auditor	292,347.96		230,569.54	5,071.48	48,128.79	8,578.15				292,347.96	
State Purchasing Agent	68,712.91		58,876.65		8,519.17	1,317.09				68,712.91	
Bureau of the Budget & Legislative Budget Committee.....	43,894.13		27,363.28	3,284.37	11,645.31	1,601.17				43,894.13	
Idaho Development and Publicity Fund.....		254,728.06	64,937.03	11,260.80	171,045.46	7,412.77		72.00		254,728.06	
Industrial Bldg. Fund (State Offices).....											
TOTALS.....	\$2,090,300.15	\$321,500.86	\$1,653,512.36	\$180,370.33	\$428,360.42	\$ 61,545.75	\$ 66,772.80	\$ 212.00	\$ 21,027.35	\$2,411,801.01	\$ 20.65*
<i>Expenditures by Funds:</i>											
General Fund.....	\$2,090,300.15	\$	\$1,588,575.33	\$169,109.53	\$257,314.96	\$ 54,132.98	\$	\$ 140.00	\$ 21,027.35	\$2,090,300.15	\$ 20.65*
Special Funds.....		321,500.86	64,937.03	11,260.80	171,045.46	7,412.77	66,772.80	72.00		321,500.86	
TOTALS.....	\$2,090,300.15	\$321,500.86	\$1,653,512.36	\$180,370.33	\$428,360.42	\$ 61,545.75	\$ 66,772.80	\$ 212.00	\$ 21,027.35	\$2,411,801.01	\$ 20.65*

* Indicates red figures.

STATE OF IDAHO

Schedule E-1 (Concluded)

Analysis of General Fund Appropriations—General Government Functions—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUND	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
<i>Legislative:</i>									
Lieutenant Governor	\$ 3,838.16	\$	\$ 8,750.00	\$	\$ 12,588.16	\$ 6,956.69	\$	\$ 1,707.80	\$ 3,923.67
Repair of Legislative Furniture.....	676.88				676.88				676.88
34th Legislative Session and Cleanup.....	2,711.62				2,711.62	2,066.02			645.60
35th Legislative Session and Cleanup.....	378,494.00				378,494.00	376,832.59			1,661.41
Advertising Constitutional Amendments and Printing and Proofreading Session Laws and Constitutional Amendments.....	27,743.27		17,500.00		45,243.27	12,154.51		25,213.21	7,875.55
Presidential Electors			250.00		250.00				250.00
Commission on Uniform Laws	1,433.81		5,000.00		6,433.81	3,463.48			32.25
<i>Judiciary:</i>									
Supreme Court and Court Coordinator.....	107,364.72		237,450.00	27.20	344,841.92	214,221.66			6,045.44
Law Library	15,521.11		31,500.00	6.50	47,027.61	27,050.46	1,000.00	537.69	18,439.46
District Court	300,585.06		664,198.00		964,783.06	618,563.35			6,330.03
<i>General Government and Executive:</i>									
Governor.....	45,322.43	117.42	99,000.00	800.00	145,239.85	94,363.78			229.06
Western Interstate Comm. on Higher Education.....	15,486.00				15,486.00	15,000.00			486.00
Attorney General.....	73,119.39		155,550.00	653.25	229,322.64	150,695.41			94.57
Secretary of State.....	38,832.18		76,344.00	3,025.00	117,701.18	76,378.28			1,673.74
Great Seal of the State of Idaho.....	996.75				996.75	996.75			
<i>General Government—Fiscal:</i>									
State Treasurer	44,633.44		82,300.00	5,868.23	132,801.67	86,602.17	119.70		419.92
State Auditor	168,868.62	708.20	300,080.00	33.68	469,690.50	292,347.96	4,296.26	1,619.37	171,426.91
State Purchasing Agent.....	42,029.04		88,050.00		125,079.04	68,712.91			10,152.03
Bureau of the Budget and Legislative Budget Committee.....	29,222.01		44,900.00	5.50	74,127.51	43,894.13			2,137.26
TOTALS.....	\$1,296,378.49	\$ 825.62	\$1,805,872.00	\$ 10,419.36	\$3,113,495.47	\$2,090,300.15	\$ 5,415.96	\$ 58,000.85	\$ 959,778.51

STATE OF IDAHO

Schedule E-2

Analysis of Expenditures—Agriculture and Animal Industry—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Debt Service	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense						
<i>Agriculture:</i>											
Dept. of Agriculture Adm.	\$394,236.21	\$.....	\$ 262,551.30	\$ 44,130.53	\$ 74,968.19	\$ 12,471.19	\$ 115.00	\$	\$	\$ 394,236.21	\$
Agriculture Inspection Fund	.....	33,845.35	18,470.40	5,348.17	3,112.27	222.42	2.50	6,689.59	.....	33,845.35	.....
Meat Inspection Service	112,558.03	.....	88,301.95	17,956.81	3,888.27	2,411.00	.....	.....	.....	112,558.03	.....
Fresh Fruit and Vegetable Insp. Fund	.....	1,195,610.84	883,900.15	197,599.99	44,394.76	4,003.78	12.95	65,699.21	.....	1,195,610.84	.....
Livestock Disease Control & T.B. Indem.	351,832.82	.....	271,872.24	33,206.10	44,509.04	2,245.44	.....	.....	.....	351,832.82	25.59*
Dairy Industry and Inspection Fund	169,477.17	.....	115,955.00	41,714.14	11,450.03	243.00	115.00	.....	.....	169,477.17	.....
Bee Inspection Fund	.....	1,177.66	922.50	238.82	21.34	.....	.....	.....	.....	1,177.66	.....
Commercial Feed and Fertilizer Fund	61,307.30	.....	42,082.25	10,298.45	7,082.14	1,839.97	4.49	.....	.....	61,307.30	.....
Idaho Hop Grower's Commission Fund	23,843.28	.....	1,445.00	310.60	22,087.68	.....	.....	.....	.....	23,843.28	.....
Idaho Bean Marketing & Production Pro.	48,669.04	.....	2,013.00	4,495.31	41,692.26	464.69	3.78	.....	.....	48,669.04	.....
Idaho Wheat Commission	121,450.20	.....	18,866.21	8,367.22	9,792.14	5,278.85	40.47	58,680.31	20,425.00	121,450.20	.....
Sheep Commission Fund	149,703.48	.....	106,447.93	11,066.18	32,121.14	68.23	.....	.....	.....	149,703.48	24.00*
State Brand Inspector	431,844.95	.....	329,029.56	49,130.46	43,937.28	9,747.65	.....	.....	.....	431,844.95	.....
Idaho Prune Advertising Development	55,877.30	.....	1,872.20	1,075.36	52,900.43	.....	29.31	.....	.....	55,877.30	.....
Idaho Potato and Onion Comm.	1,127,485.39	.....	30,359.88	17,637.30	1,077,840.94	691.25	1,456.02	.....	.....	1,127,485.39	.....
Idaho Potato and Onion Comm. Audit	1,000.00	.....	.....	.....	.....	.....	.....	.....	.....	1,000.00	.....
Soil Conservation Commission	15,567.07	.....	10,043.94	4,068.63	1,204.27	250.23	.....	.....	.....	15,567.07	.....
Plant Pest Control Commission	24,426.72	.....	.....	.....	24,426.72	.....	.....	.....	.....	24,426.72	.....
Idaho Honey Advertising Commission	.....	3,427.46	30.00	257.26	3,140.20	.....	.....	.....	.....	3,427.46	.....
Unclaimed Animals Proceeds Fund	.....	1,799.84	.....	.....	.....	.....	1,799.84	.....	.....	1,799.84	.....
TOTALS	\$546,788.03	\$3,778,352.08	\$2,185,163.51	\$446,896.33	\$1,498,069.10	\$ 39,937.70	\$ 3,579.36	\$131,069.11	\$ 20,425.00	\$4,325,140.11	\$ 49.59*
<i>Expenditures by Funds:</i>											
General Fund	\$546,788.03	\$.....	\$ 360,897.19	\$ 66,155.97	\$ 104,487.45	\$ 15,132.42	\$ 115.00	\$	\$	\$ 546,788.03	\$
Special Funds	.....	3,778,352.08	1,824,266.32	380,740.36	1,393,581.65	24,805.28	3,464.36	131,069.11	20,425.00	3,778,352.08	49.59*
TOTALS	\$546,788.03	\$3,778,352.08	\$2,185,163.51	\$446,896.33	\$1,498,069.10	\$ 39,937.70	\$ 3,579.36	\$131,069.11	\$ 20,425.00	\$4,325,140.11	\$ 49.59*

* Indicates red figures.

STATE OF IDAHO

Schedule E-2 (Concluded)

Analysis of General Fund Appropriations—Agriculture and Animal Industry—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUND	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Totals Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outst. Orders 6-30-60	Lapsed 1957-59 Approp. 6-30-59	
<i>General Fund:</i>									
Agriculture Administration	\$233,687.08	\$ 3,157.97	\$527,950.00	\$ 7,060.00	\$ 771,855.05	\$394,236.21	\$ 3,219.90	\$ 59,905.17	\$314,493.77
Plant Pest Control Comm.	33,765.17	.....	40,000.00	.....	73,765.17	24,426.72	.....	17,213.21	32,125.24
Meat Inspection Service	40,789.75	399.84	145,000.00	.....	186,189.59	112,558.03	.....	595.35	73,036.21
Soil Conservation Commission	1,303.37	.....	32,160.00	.....	33,463.37	15,567.07	.....	151.28	17,745.02
TOTALS	\$309,545.37	\$ 3,557.81	\$745,110.00	\$ 7,060.00	\$1,065,273.18	\$546,788.03	\$ 3,219.90	\$ 77,865.01	\$437,400.24

STATE OF IDAHO

Schedule E-3

Analysis of Expenditures—Business Regulation—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Business Regulation:</i>										
Dept. of Fin. & Public Investments Adm.	\$ 88,534.40	\$	\$ 71,646.79	\$ 8,540.47	\$ 7,042.69	\$ 1,304.45	\$	\$	\$ 88,534.40	\$
Industrial Accident Board Adm.	142,749.73	108,030.84	3,754.47	25,404.96	5,559.46	.....	.....	35,930.68	142,749.73	.....
Industrial Special Indemnity	35,930.68	.....	.....	.....	.....	.....	.....	35,930.68	35,930.68	26.00*
Occupational License Bureau	70,915.57	41,042.17	12,003.74	13,573.23	4,135.43	161.00	.....	.....	70,915.57	.....
Electrical Contractor's Board Special	123,509.21	82,834.82	31,201.56	8,165.20	934.18	373.45	.....	.....	123,509.21	.....
State Athletic Commission	12,413.49	7,400.96	3,876.80	935.13	125.60	75.00	.....	.....	12,413.49	8.45*
State Bar Commission	36,533.38	12,117.02	14,255.70	9,694.16	416.50	50.00	.....	.....	36,533.38	5.60*
Dept. of Aeronautics	236,972.92	37,576.64	8,812.85	174,326.67	16,256.76	.....	.....	.....	236,972.92	.....
State Pharmacy Board	51,953.46	32,300.00	14,587.51	4,765.60	225.35	75.00	.....	.....	51,953.46	.....
State Bd. of Professional Engineers	15,620.58	6,993.88	1,490.53	6,069.47	1,056.70	10.00	.....	.....	15,620.58	.....
State Mine Inspectors	46,451.70	31,983.73	5,975.40	7,591.93	900.64	.....	.....	.....	46,451.70	.....
Contractors' State License Board	70,124.65	52,510.64	3,020.19	14,393.35	200.47	.....	.....	.....	70,124.65	.....
State Board of Nurses' Reg. & Nurs. Ed.	45,535.25	24,359.10	5,572.84	14,063.63	1,435.43	104.25	.....	.....	45,535.25	.....
State Plumbing Board	115,341.95	70,044.25	32,452.90	9,405.80	2,488.10	950.90	.....	.....	115,341.95	.....
Public Utilities Commission	223,661.39	167,729.06	21,512.30	28,574.92	5,845.11	.....	.....	.....	223,661.39	.....
Dept. of Labor	69,816.04	50,810.24	6,324.52	10,642.68	2,038.60	.....	.....	.....	69,816.04	.....
Dept. of Insurance	84,031.11	67,245.87	1,963.36	12,569.33	2,038.10	214.45	.....	.....	84,031.11	.....
Study & Codification of Insurance Laws	150.25	150.00	.....	.25	.....	.....	.....	.....	150.25	.....
Real Estate Broker's Board	45,929.40	23,365.00	8,813.29	12,953.72	772.39	25.00	.....	.....	45,929.40	.....
State Board of Medicine	26,230.18	21,685.00	3,055.07	1,490.11	.....	.....	.....	.....	26,230.18	.....
TOTALS	\$ 288,983.50	\$ 1,253,421.84	\$ 909,826.01	\$ 187,213.50	\$ 361,662.83	\$ 45,733.27	\$ 2,039.05	\$ 35,930.68	\$ 1,542,405.34	\$ 40.05*
<i>Expenditures by Funds:</i>										
General Fund	\$ 288,983.50	\$	\$ 221,836.63	\$ 22,803.75	\$ 37,846.88	\$ 6,281.79	\$ 214.45	\$	\$ 288,983.50	\$
Special Funds	1,253,421.84	687,989.38	164,409.75	323,815.95	39,451.48	1,824.60	35,930.68	1,253,421.84	40.05*	.....
TOTALS	\$ 288,983.50	\$ 1,253,421.84	\$ 909,826.01	\$ 187,213.50	\$ 361,662.83	\$ 45,733.27	\$ 2,039.05	\$ 35,930.68	\$ 1,542,405.34	\$ 40.05*

* Indicates red figures.

STATE OF IDAHO

Schedule E-3 (Concluded)

Analysis of General Fund Appropriations—Business Regulation—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUND	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-59 Approp. 6-30-59	
<i>General Fund:</i>									
Dept. of Finance & Pub. Invest. Adm.	\$ 56,758.64	\$ 167.25	\$ 104,000.00	\$ 167.55	\$ 161,093.44	\$ 88,534.40	\$ 988.65	\$ 12,036.62	\$ 59,533.77
State Mine Inspector	24,617.26	.....	50,200.00	193.50	75,010.76	46,451.70	.....	1,352.56	27,206.50
Department of Labor	34,339.49	.....	76,400.00	.....	110,739.49	69,816.04	.....	1,321.83	39,601.62
Department of Insurance	63,040.50	1,891.68	111,200.00	12.95	176,145.13	84,031.11	2,289.56	22,179.63	67,644.83
Study & Codification of Insurance Laws	25,000.00	.....	25,000.00	.....	50,000.00	150.25	.....	25,000.00	24,849.75
TOTALS	\$ 203,755.89	\$ 2,058.93	\$ 366,800.00	\$ 374.00	\$ 572,988.82	\$ 288,983.50	\$ 3,278.21	\$ 61,890.64	\$ 218,836.47

STATE OF IDAHO

Schedule E-4

Analysis of Expenditures—Conservation, Recreation & Development—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense				
<i>Fish and Game:</i>									
Fish and Game Commission	\$ 3,537,854.62	\$ 1,740,592.77	\$ 120,646.94	\$ 1,086,353.07	\$ 589,293.57	\$ 968.27	\$ 3,537,854.62	\$ 36.50*	
Fish and Game Commission Audit	4,000.00	4,000.00						4,000.00	
Fish and Game Director's Pred. Animal Control	49,628.40	32,149.91	430.45	17,030.26				49,628.40	
Wildlife Restoration Project	596,599.49	299,658.52	16,017.50	201,141.13	79,782.34			596,599.49	13.93*
Fish Restoration and Management	137,110.78	75,156.48	5,092.05	40,056.97	16,805.28			137,110.78	15.00*
Columbia River Fishery and Development	517,111.98	213,492.78	17,265.16	91,740.73	190,708.20	3,905.11	517,111.98		
Fish and Game Special Study	24,227.31	17,304.02	3,985.21	2,641.38	296.70			24,227.31	
<i>Reclamation:</i>									
Dept. of Reclamation Adm.	247,138.90		217,718.78	7,941.26	18,131.46	3,337.40	10.00	247,138.90	30.62*
Carey Act Trust		58.34			58.34			58.34	
Ground Water Adm. Fund		3,571.60	3,289.60	37.20	240.80		4.00	3,571.60	
TOTALS	\$ 247,138.90	\$ 4,870,162.52	\$ 2,603,362.86	\$ 171,415.77	\$ 1,457,394.14	\$ 880,241.27	\$ 4,887.38	\$ 5,117,301.42	\$ 96.05*
* Indicates red figures.									
ANALYSIS OF GENERAL FUND APPROPRIATIONS									
Conservation, Recreation & Development—Twenty-four Months' Period Ending June 30, 1960									

NAME OF FUND	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-59 Approp. 6-30-59	
<i>General Fund:</i>									
Reclamation Administration	\$ 141,058.86	\$ 421.27	\$ 277,500.00	\$ 25,404.95	\$ 444,385.08	\$ 247,138.90	\$ 442.06	\$ 16,542.72	\$ 180,261.40
TOTALS	\$ 141,058.86	\$ 421.27	\$ 277,500.00	\$ 25,404.95	\$ 444,385.08	\$ 247,138.90	\$ 442.06	\$ 16,542.72	\$ 180,261.40

STATE OF IDAHO

Schedule E-5

Analysis of Expenditures—Correction (Adult)—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Penitentiary:</i>										
Penitentiary Parole & Probation Adm.	\$ 156,671.64		\$ 101,759.48	\$ 30,283.57	\$ 14,443.63	\$ 10,184.96			\$ 156,671.64	
Penitentiary Acq. of Lands and Bldg.	13,056.00					13,056.00			13,056.00	
Penitentiary Adm.	1,094,934.81		516,807.24	7,165.92	509,926.81	61,034.84			1,094,934.81	
Penitentiary — Prison Ind. Fund		123,120.63	20,828.66	5,687.44	121,050.30	463.41			123,120.63	
Penitentiary — Income		96,799.24			96,799.24				96,799.24	
TOTALS	\$ 1,264,662.45	\$ 219,919.87	\$ 639,395.38	\$ 43,136.93	\$ 717,310.80	\$ 84,739.21	\$	\$	\$ 1,484,582.32	\$
<i>Expenditures by Funds:</i>										
General Fund	\$ 1,264,662.45		\$ 618,566.72	\$ 37,449.49	\$ 524,370.44	\$ 84,275.80			\$ 1,264,662.45	
Special Funds		219,919.87	20,828.66	5,687.44	192,940.36	463.41			219,919.87	
TOTALS	\$ 1,264,662.45	\$ 219,919.87	\$ 639,395.38	\$ 43,136.93	\$ 717,310.80	\$ 84,739.21	\$	\$	\$ 1,484,582.32	\$

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Correction (Adult)—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUND	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-59 Approp. 6-30-59	
<i>General Fund:</i>									
Penitentiary Parole & Probation Administration	\$ 83,608.26	\$ 222.50	\$ 158,400.00	\$	\$ 242,230.76	\$ 156,671.64	\$	\$ 2,138.68	\$ 83,420.44
Penitentiary Acquisition of Land & Bldgs.	18,243.00				18,243.00	13,056.00		187.00	
Penitentiary Administration	401,722.61	2,244.43	1,177,788.00	130,223.91	1,711,978.95	1,094,934.81	5,639.41	369.82	611,034.91
TOTALS	\$ 498,573.87	\$ 2,466.93	\$ 1,336,188.00	\$ 130,223.91	\$ 1,967,452.71	\$ 1,264,662.45	\$ 5,639.41	\$ 2,695.50	\$ 694,455.35

STATE OF IDAHO

Schedule E-6

Analysis of Expenditures—Education—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense						
<i>Education:</i>											
Dept. of Education Admin.	\$ 387,614.77	\$	\$ 295,927.76	\$ 38,841.85	\$ 45,867.86	\$ 6,977.30	\$	\$	\$	\$ 387,614.77	\$
Vocational Education	953,569.14	105,569.24	16,259.63	24,244.32	2,765.99	804,729.96	.....	.....	.....	953,569.14	.....
Vocational Rehabilitation	162,019.83	.....	750.00	.....	.....	161,269.83	.....	.....	.....	162,019.83	.....
State Library Board Adm.	85,365.54	46,758.31	4,993.85	10,690.79	22,915.09	.....	.....	7.50	.....	85,365.54	2.90*
West. Inter-State Comm. for High. Ed.	54,800.00	.....	.....	44,800.00	.....	.....	.....	10,000.00	.....	54,800.00	.....
State Bd. of Educ.—Study and Analysis of Minimum Ed. & Transp. Program	3,275.44	.....	2,708.34	566.80	.30	.....	.....	.....	.....	3,275.44	.....
Federal National Defense Act of 1958—Title III, V, X	30,393.24	.....	19,919.31	5,953.57	2,313.86	2,206.50	.....	.....	.....	30,393.24	.....
Comm. on Public School Accounting	1,468.46	.....	664.10	652.52	151.84	.....	.....	.....	.....	1,468.46	.....
Teachers' Retirement System	40,489.08	.....	27,015.96	1,247.58	11,860.80	364.74	.....	.....	.....	40,489.08	.....
State Sch. for Deaf & Blind, Gen. Fund	606,187.31	403,669.10	3,946.77	143,371.30	55,200.14	.....	.....	.....	.....	606,187.31	39.60*
State Sch. for Deaf & Blind, Inc. Fund	14,577.38	.....	.....	14,577.38	.....	.....	.....	.....	.....	14,577.38	.....
I. I. T. S.—General Fund	819,717.62	474,794.96	5,831.93	299,620.39	39,470.34	.....	.....	.....	.....	819,717.62	9.45*
I. I. T. S.—Special Fund	39,643.59	39,643.59	.....	.....	.....	.....	.....	.....	.....	39,643.59	.....
Lewis-Clark Normal Sch.—Spec. Fund	88,470.31	64,944.41	.....	28,525.90	.....	.....	.....	.....	.....	88,470.31	.....
Lewis-Clark Normal Sch.—Gen. Fund	420,208.35	246,280.30	1,714.91	72,562.22	99,650.92	.....	.....	.....	.....	420,208.35	.....
S. I. C. E.—Special Fund	4,858,028.17	.....	3,687,034.90	40,876.04	731,917.33	398,199.90	.....	.....	.....	4,858,028.17	.....
Idaho State College—General Fund	53,337.00	53,337.00	.....	.....	.....	.....	.....	.....	.....	53,337.00	.....
Idaho State College—Income Fund	161,048.90	161,048.90	.....	.....	.....	.....	.....	.....	.....	161,048.90	.....
Idaho State College—Teachers Train.	7,419,905.93	6,086,016.37	2,368.87	817,736.31	513,784.38	.....	.....	.....	.....	7,419,905.93	.....
University of Idaho—General Ed.	1,455,723.99	1,025,821.62	9,868.73	201,020.44	219,013.20	.....	.....	.....	.....	1,455,723.99	.....
Agriculture Research	43,406.47	33,516.19	184.04	7,661.44	2,044.80	.....	.....	.....	.....	43,406.47	.....
Pure Seed	1,092,857.54	998,618.80	12,230.38	71,729.87	10,278.49	.....	.....	.....	.....	1,092,857.54	.....
Agriculture Extension Service	103,709.23	73,480.24	10,401.95	10,552.20	9,274.84	.....	.....	.....	.....	103,709.23	.....
Special Research	91,983.41	62,257.57	10,213.31	12,463.02	7,049.51	.....	.....	.....	.....	91,983.41	.....
TOTALS	\$18,630,723.52	\$357,077.18	\$13,909,026.97	\$166,902.73	\$2,546,667.57	\$1,389,196.14	\$ 965,999.79	\$ 7.50	\$ 10,000.00	\$18,987,800.70	\$ 51.95*
<i>Expenditures by Funds:</i>											
General Fund	\$18,630,723.52	\$.....	\$13,590,053.07	\$166,902.73	\$2,508,564.29	\$1,389,196.14	\$ 965,999.79	\$ 7.50	\$ 10,000.00	\$18,630,723.52	\$ 51.95*
Special Funds	357,077.18	318,973.90	.....	.....	38,103.28	.....	.....	.....	.....	357,077.18	.....
TOTALS	\$18,630,723.52	\$357,077.18	\$13,909,026.97	\$166,902.73	\$2,546,667.57	\$1,389,196.14	\$ 965,999.79	\$ 7.50	\$ 10,000.00	\$18,987,800.70	\$ 51.95*

* Indicates red figures.

STATE OF IDAHO

Schedule E-6 (Concluded)

Analysis of General Fund Appropriations—Education—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUNDS	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse's 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
<i>General Fund:</i>									
Dept. of Educational Adm.	\$ 183,137.61	\$ 1,148.45	\$ 488,000.00	\$ 93.96	\$ 672,380.02	\$ 387,614.77	\$ 1,987.85	\$ 15,731.02	\$ 267,046.38
Vocational Education	458,787.43	112,204.17	1,098,003.00	160.93	1,669,155.53	953,569.14	145,189.57	5,980.10	564,416.72
Vocational Rehabilitation	89,016.18	.....	171,500.00	.....	260,516.18	162,019.83	.....	8,357.44	90,138.91
State Library Board Adm.	39,372.53	198.98	125,000.00	629.86	165,201.37	85,365.54	11,551.00	47.65	68,237.18
West. Inter-State Comm. for High. Ed.	.....	.....	148,400.00	.....	148,400.00	54,800.00	.....	.....	93,600.00
State Bd. of Educ.—Study & Analysis of the Minimum Ed. & Transp. Program	15,000.00	.....	15,000.00	.....	30,000.00	3,275.44	.....	15,000.00	11,724.56
Federal National Defense Act of 1958 Title III, V, X	3,017.20	.....	51,897.23	.....	51,897.23	30,393.24	416.50	.....	21,087.49
Committee on Public School Accounting	10,880.07	88.45	25,125.00	15,523.50	51,617.02	40,489.08	.....	1,548.74	.....
Teachers' Retirement System	355,351.65	15,244.91	668,498.00	18,048.89	1,057,143.45	606,187.31	25,637.54	57,786.17	367,532.43
State School for the Deaf and Blind	398,837.93	10,236.86	910,500.00	27,224.21	1,346,799.00	819,717.62	20,627.89	25,387.67	481,065.82
I.I.T.S.	192,993.29	9,038.39	445,200.00	32,148.15	679,374.83	420,208.35	25,720.30	2,633.42	230,812.76
Lewis-Clark Normal School	2,157,297.42	26,588.69	4,927,208.00	554,635.79	7,665,729.90	4,858,028.17	33,466.87	196,261.71	2,577,973.15
Idaho State College	3,694,937.22	34,299.53	8,562,367.00	.....	12,291,603.75	7,419,905.93	201,778.90	331,380.19	4,338,538.73
U. of I.—General Education	738,627.31	1.97	1,678,978.00	.....	2,417,607.28	1,455,723.99	39,775.63	114,123.27	807,984.39
Agricultural Research	30,264.41	2,311.31	47,780.00	.....	80,355.72	43,406.47	76.92	9,853.20	27,019.13
Pure Seed	548,977.26	2.65	1,25						

Schedule E-7

STATE OF IDAHO

Analysis of Expenditures—Public Health—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense						
<i>State:</i>											
Division of Public Health Admin.....	\$1,142,033.30	\$.....	\$ 623,615.78	\$ 56,138.47	\$ 147,822.06	\$ 12,221.71	\$302,235.28	\$.....	\$.....	\$ 1,142,033.30	\$.....
State Board of Health.....	23,254.82	.....	18,283.70	2,729.89	2,281.28	9.95	.....	.....	.....	23,254.82	.....
State Hospital North—General Fund.....	1,388,504.79	.....	879,654.84	3,757.99	452,259.01	52,832.95	.....	.....	.....	1,388,504.79	3.75*
State Hospital North—Income Fund.....	59,674.17	.....	.....	.....	59,674.17	.....	.....	.....	.....	59,674.17	.....
State Hospital South—General Fund.....	2,285,673.22	.....	1,663,515.16	10,214.88	546,247.76	64,659.11	.....	1,036.31	.....	2,285,673.22	183.16*
State Hospital South—Income Fund.....	83,877.34	.....	.....	.....	83,877.34	.....	.....	.....	.....	83,877.34	.....
Nampa State School—General Fund.....	2,267,010.44	.....	1,581,983.22	5,028.71	569,996.72	110,001.79	.....	.....	.....	2,267,010.44	2.35*
T.B. Hospital and Hospitalization.....	973,743.25	.....	598,169.52	4,886.33	320,958.32	43,758.14	6,020.94	.....	.....	973,743.25	142.07*
Mental Health.....	65,954.59	.....	51,797.19	8,705.04	5,124.35	328.01	.....	.....	.....	65,954.59	.....
Air Pollution Control Commission.....	1,662.05	.....	735.00	917.15	9.90	.....	.....	.....	.....	1,662.05	.....
<i>City—County:</i>											
Local Health.....	589,933.33	.....	581,974.26	.....	7,483.74	.....	.....	475.33	.....	589,933.33	.....
Local Mental Health.....	22,719.87	.....	21,793.36	102.93	553.88	269.70	.....	.....	.....	22,719.87	.....
<i>Federal:</i>											
Federal Grants in Aid.....	862,883.36	.....	457,536.27	168,694.45	99,112.67	41,298.33	95,283.25	958.89	.....	862,883.36	37.04*
Nampa State School Voc. Training.....	408.55	.....	.....	.....	.....	.....	.....	408.55	.....	408.55	.....
Federal Mental Health.....	27,254.81	.....	19,198.30	3,119.67	3,981.34	955.50	.....	.....	.....	27,254.81	.....
State Hospital North — Federal.....	17,680.16	.....	6,292.50	2,289.11	9,098.55	.....	.....	.....	.....	17,680.16	.....
P. H. S. Hospital Construction.....	1,772,814.01	.....	.....	.....	.....	.....	.....	1,772,814.01	.....	1,772,814.01	.....
Special Projects (Misc).....	51,204.78	.....	39,786.32	189.08	30.00	874.05	8,824.41	1,500.92	.....	51,204.78	.....
Merit System Council.....	695.08	.....	108.12	271.70	315.26	.....	.....	.....	.....	695.08	18.35*
TOTALS.....	\$8,147,836.46	\$3,489,145.46	\$6,544,443.54	\$266,995.40	\$2,308,776.35	\$327,209.24	\$412,363.88	\$4,379.50	\$1,772,814.01	\$11,636,981.92	\$ 386.72*
<i>Expenditures by Funds:</i>											
General Fund.....	\$8,147,836.46	\$.....	\$5,417,754.41	\$ 92,328.46	\$2,044,649.40	\$283,811.66	\$308,256.22	\$1,036.31	\$.....	\$ 8,147,836.46	\$ 331.33*
Special Funds.....	.....	.....	1,126,689.13	174,666.94	264,126.95	43,397.58	104,107.66	3,343.19	1,772,814.01	3,489,145.46	55.39*
TOTALS.....	\$8,147,836.46	\$3,489,145.46	\$6,544,443.54	\$266,995.40	\$2,308,776.35	\$327,209.24	\$412,363.88	\$4,379.50	\$1,772,814.01	\$11,636,981.92	\$ 386.72*

* Indicates red figures.

Schedule E-7 (Concluded)

Analysis of General Fund Appropriations—Public Health—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUND	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
<i>General Fund:</i>									
Division of Public Health Admin.....	\$ 509,646.10	\$ 4,531.30	\$1,305,997.00	\$ 3,083.14	\$ 1,823,257.54	\$1,142,033.30	\$ 1,882.72	\$ 5,482.86	\$ 673,858.66
State Board of Health.....	24,851.87	.....	.....	45.00	24,896.87	23,254.82	.....	1,642.05	.....
State Hospital North — General Fund.....	594,876.52	8,402.98	1,561,756.00	132,615.93	2,297,651.48	1,388,504.79	18,849.78	41,354.66	848,942.20
State Hospital South.....	986,692.81	11,824.23	2,243,275.00	239,594.89	3,481,386.93	2,285,673.22	27,841.93	18,034.07	1,149,837.71
Nampa State School.....	1,002,380.02	22,723.21	2,386,300.00	248,326.77	3,659,730.00	2,267,010.44	28,250.97	73,767.17	1,290,701.42
T.B. Hospital and Hospitalization.....	537,826.51	13,978.50	998,300.00	8,651.50	1,558,756.51	973,743.25	12,248.18	65,371.67	507,393.41
Polio Vaccination.....	97.72	.....	.....	.....	97.72	.....	.....	97.72	.....
Mental Health.....	73,564.38	235.45	.....	.....	73,799.83	65,954.59	.....	7,845.24	.....
Air Pollution Control Commission.....	.....	.....	6,000.00	.....	6,000.00	1,662.05	.....	.....	4,337.95
TOTALS.....	\$3,729,935.93	\$ 61,695.67	\$8,501,628.00	\$ 632,317.23	\$12,925,576.83	\$8,147,836.46	\$ 89,073.58	\$ 213,595.44	\$4,475,071.35

STATE OF IDAHO

Schedule E-8

Analysis of Expenditures—Public Welfare—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Public Assistance:</i>										
State:										
Public Assistance Administration (01)	\$.....	\$ 870,958.57	\$ 747,278.17	\$ 39,082.76	\$ 65,290.19	\$ 17,414.10	\$.....	\$ 1,893.35	\$ 870,958.57	\$ 56.27*
Assistance and Relief (03) .....	.....	7,497,743.01	.....	.....	.....	.....	7,497,743.01	.....	7,497,743.01	1,430.00*
County:										
Direct Relief (10) .....	.....	43,335.00	.....	.....	.....	.....	43,335.00	.....	43,335.00	.....
Federal:										
Administration (20) .....	.....	632,892.99	554,982.94	25,460.88	41,906.43	10,542.74	.....	.....	632,892.99	.....
Old Age Assistance (21) .....	.....	8,143,743.37	.....	.....	.....	.....	8,143,743.37	.....	8,143,743.37	1,076.50*
Blind Assistance (22) .....	.....	187,421.75	.....	.....	.....	.....	187,421.75	.....	187,421.75	70.00*
Aid to Dependent Children (23) .....	.....	3,752,346.05	.....	.....	.....	.....	3,752,346.05	.....	3,752,346.05	491.50*
Child Welfare (24) .....	.....	123,391.23	99,858.33	4,890.94	10,578.87	1,855.21	.....	6,207.88	123,391.23	.....
Aid to Totally & Perm. Disabled (25) .....	.....	1,061,110.75	.....	.....	.....	.....	1,061,110.75	.....	1,061,110.75	190.00*
Voc. Rehab. for the Blind (26) .....	.....	28,569.43	15,184.84	1,239.44	603.00	1,271.31	.....	10,270.84	28,569.43	.....
Veterans' Welfare:										
State Soldiers' Home — Gen. Fund	72,203.57	.....	47,556.68	.....	5,250.01	19,396.88	.....	.....	72,203.57	.....
State Soldiers' Home — Income Fund .....	.....	81,273.21	3,985.18	.....	27,288.03	.....	.....	.....	81,273.21	.....
State Soldiers' Home — Federal Aid .....	.....	70,509.65	.....	.....	70,509.65	.....	.....	.....	70,509.65	.....
Idaho Veterans Affairs Commission	117,588.97	.....	47,499.98	2,640.99	8,614.75	831.00	58,002.25	.....	117,588.97	8.00*
TOTALS.....	\$ 189,792.54	\$22,443,295.01	\$1,516,346.12	\$ 73,315.01	\$ 230,040.93	\$ 51,311.24	\$20,760,180.90	\$ 1,893.35	\$22,633,087.55	\$3,322.27*

* Indicates red figures.

STATE OF IDAHO
Analysis of General Fund Appropriations—Public Welfare—Twenty-four Months' Period Ending June 30, 1960

Schedule E-8 (Concluded)

NAME OF FUNDS	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
<i>General Fund:</i>									
State Soldiers' Home.....	\$ 41,058.51	\$ 835.32	\$ 77,000.00	\$ 9,612.88	\$ 128,506.71	\$ 72,203.57	\$ 7,112.00	\$ 6,321.73	\$ 42,869.41
Idaho Veterans' Affairs Commission	60,541.85	350.67	136,700.00	4.03	197,596.55	117,588.97	8,032.31	2,169.27	69,806.00
TOTALS.....	\$ 101,600.36	\$ 1,185.99	\$ 213,700.00	\$ 9,616.91	\$ 326,103.26	\$ 189,792.54	\$ 15,144.31	\$ 8,491.00	\$ 112,675.41

Schedule E-9

STATE OF IDAHO

Analysis of Expenditures—Department of Highways and Public Works—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense				
<i>Department of Highways:</i>									
Dept. of Highways—Administration	\$ 1,721,267.66	\$ 1,237,728.62	\$ 56,370.14	\$ 378,881.74	\$ 48,287.16	\$ 2,500.00	\$ 104,137.11	\$ 1,721,267.66 2,500.00	\$ 58,689,716.36 5,860.59*
Dept. of Highways—Audit	2,500.00	2,500.00	.....	.....	.....	.....	.....	.....	11,782,142.59 35.65*
Construction and Equipment	58,689,716.36	8,022,709.86	.....	20,242.07	5,558,133.27	50,542,627.32	.....	.....	1,029,403.92
Maintenance and Operation	11,782,142.59	6,074,978.71	149,030.61	.....	.....	.....	.....	.....	.....
Construction Office Building	1,029,403.92	.....	.....	.....	.....	1,029,403.92	.....	.....	.....
<i>Public Works—Board of Land Commissioners:</i>									
Capitol Building Maintenance	313,311.46	168,138.17	.....	132,970.03	.....	12,203.26	.....	313,311.46 22.50*	27,937.70
Central Postal System	27,937.70	26,125.00	.....	1,642.70	.....	170.00	.....	.....	23,197.34
Commissioner of Public Works	23,197.34	20,900.00	.....	834.48	.....	1,462.86	.....	.....	19,647.51
Building Constr. Inspection Special	20,352.40	11,418.14	7,370.85	858.52	.....	.....	.....	.....	20,352.40
Governor's Residence Maintenance	5,791.00	.....	.....	8,074.69	.....	6,486.71	.....	.....	.....
TOTALS	\$ 384,798.90	\$ 73,244,678.04	\$ 15,570,289.50	\$ 212,771.60	\$ 6,101,637.50	\$ 51,640,641.23	\$ 104,137.11	\$ 73,629,476.94	\$ 5,918.74*
<i>Expenditures by Funds:</i>									
General Fund	\$ 384,798.90	\$ 220,954.17	.....	\$ 143,521.90	\$ 20,322.83	\$ 51,620,318.40	\$ 104,137.11	\$ 384,798.90 73,244,678.04	\$ 22.50* 5,896.24*
Special Funds	73,244,678.04	15,349,335.33	212,771.60	5,958,115.60	51,620,318.40	.....	.....	.....	.....
TOTALS	\$ 384,798.90	\$ 73,244,678.04	\$ 15,570,289.50	\$ 212,771.60	\$ 6,101,637.50	\$ 51,640,641.23	\$ 104,137.11	\$ 73,629,476.94	\$ 5,918.74*

* Indicates red figures.

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Department of Highways and Public Works—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUND	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
<i>General Fund:</i>									
Capitol Building Maintenance	\$ 174,889.94	\$ 2,152.87	\$ 367,500.00	\$ 844.15	\$ 545,386.96	\$ 313,311.46	\$ 1,109.46	\$ 3,241.78	\$ 227,724.26
Central Postal System	14,423.55	.....	28,750.00	.....	43,173.55	27,937.70	.....	704.39	14,531.46
Commissioner of Public Works	14,151.21	.....	23,930.00	.....	38,081.21	23,197.34	.....	2,725.09	12,158.78
Governor's Residence Maintenance	7,605.12	.....	21,500.00	.....	29,105.12	20,352.40	.....	217.81	8,534.91
TOTALS	\$ 211,069.82	\$ 2,152.87	\$ 441,680.00	\$ 844.15	\$ 655,746.84	\$ 384,798.90	\$ 1,109.46	\$ 6,889.07	\$ 262,949.41

Schedule E-10

Analysis of Expenditures—Public Lands and Investments—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Land:</i>										
Public Lands Administration	\$ 203,809.92	\$ 164,256.23	\$ 5,804.56	\$ 27,022.17	\$ 6,726.96	\$ 20,070.18	\$ 1,109.46	\$ 203,809.92	\$ 55,391.76	\$ 55,391.76
Heyburn Park	55,391.76	24,523.93	497.13	10,300.52	.....	.....	.....	.....	.....	.....
Parks Administration	155,356.94	59,081.08	2,841.43	14,589.69	78,844.74	.....	.....	.....	.....	155,356.94
Noxious Weed Erad. & Range Improve.	35,710.28	4,200.00	206.51	31,303.77	.....	.....	.....	.....	.....	35,710.28
<i>Forestry:</i>										
State Forestry Administration	858,049.12	373,083.58	21,571.24	439,673.78	23,720.52	.....	.....	.....	858,049.12	.....
Forest Conservation	166,398.81	17,730.80	1,047.65	2,904.34	6,516.02	.....	138,200.00	.....	166,398.81	.....
Blister Rust Control .....	.....	264,479.68	188,368.52	6,677.89	53,262.09	.....	.....	.....	264,479.68	.....
Forester's Special Fund .....	.....	73,419.33	.....	.....	16,163.54	7.64	.....	73,419.33	73,419.33	.....
Forest Protection Trust .....	.....	277,104.91	61,459.79	4,098.69	8,966.56	23,823.03	.....	178,756.84	277,104.91	.....
U. S. Clarke-McNary .....	.....	7,568.84	1,704.19	2,086.35	3,772.21	6.09	.....	.....	7,568.84	.....
TOTALS	\$ 1,474,716.83	\$ 622,572.75	\$ 894,408.12	\$ 44,831.45	\$ 591,795.13	\$ 175,871.08	\$ 7.64	\$ 390,376.17	\$ 2,097,289.59	\$ 622,572.76
<i>Expenditures by Funds:</i>										
General Fund	\$ 1,474,716.83	\$ 642,875.62	\$ 31,968.52	\$ 525,794.27	\$ 135,878.42	\$ 39,992.66	\$ 7.64	\$ 138,200.00	\$ 1,474,716.83	\$ 622,572.76
Special Funds	622,572.75	251,532.50	12,862.93	66,000.86	.....	.....	.....	252,176.17	.....	.....
TOTALS	\$ 1,474,716.83	\$ 622,572.75	\$ 894,408.12	\$ 44,831.45	\$ 591,795.13	\$ 175,871.08	\$ 7.64	\$ 390,376.17	\$ 2,097,289.59	\$ 622,572.76

STATE OF IDAHO

Analysis of General Fund Appropriations—Public Lands and Investments—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUNDS	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60	Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59				

STATE OF IDAHO

Schedule E-11

Analysis of Expenditures—Protection of Persons and Property—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Adjutant General:</i>										
Adjutant General Administration	\$ 606,879.76	\$	\$ 267,276.03	\$ 9,977.93	\$ 308,785.66	\$ 20,840.14	\$	\$	\$ 606,879.76	\$ 4.00*
National Guard Insurance Payments	18,386.71	.....	.....	.....	.....	.....	.....	18,386.71	18,386.71	.....
Armory Construction Fund .....	.....	235,688.25	.....	1,527.43	2,168.82	231,992.00	.....	.....	235,688.25	.....
<i>Law Enforcement:</i>										
Law Enforcement — Adm. Motor Vehicle .....	.....	3,008,415.36	1,741,789.79	142,301.20	853,655.83	268,547.99	2,120.55	.....	3,008,415.36	44.06*
Law Enforcement — Audit .....	.....	4,000.00	4,000.00	.....	.....	.....	.....	.....	4,000.00	.....
Liquor Law Enforcement .....	.....	210,043.55	128,445.98	21,995.64	43,002.69	16,399.24	200.00	.....	210,043.55	.....
<i>Governor:</i>										
Dept. of Disaster Relief & Civil Defense Adm.	39,203.11	.....	26,304.65	5,456.59	5,807.37	1,634.50	.....	.....	39,203.11	.....
Dis. Relief, Civil Def., Law Enf. & Other Em.	9,017.99	.....	4,067.82	60.00	2,154.17	2,736.00	.....	.....	9,017.99	.....
Motor Vehicle Reciprocity	4,675.00	.....	4,675.00	.....	.....	.....	.....	.....	4,675.00	.....
Western Interstate Comm. on Highway Policy	922.97	.....	.....	902.19	20.78	.....	.....	.....	922.97	.....
TOTALS	\$ 679,085.54	\$ 3,458,147.16	\$ 2,176,559.27	\$ 182,220.98	\$ 1,215,595.32	\$ 542,149.87	\$ 2,320.55	\$ 18,386.71	\$ 4,137,232.70	\$ 48.06*
<i>Expenditures by Funds:</i>										
General Fund	\$ 679,085.54	\$	\$ 302,323.50	\$ 16,396.71	\$ 316,767.98	\$ 25,210.64	\$	\$ 18,386.71	\$ 679,085.54	\$ 4.00*
Special Funds .....	.....	3,458,147.16	1,874,235.77	165,824.27	898,827.34	516,939.23	2,320.55	.....	3,458,147.16	44.06*
TOTALS	\$ 679,085.54	\$ 3,458,147.16	\$ 2,176,559.27	\$ 182,220.98	\$ 1,215,595.32	\$ 542,149.87	\$ 2,320.55	\$ 18,386.71	\$ 4,137,232.70	\$ 48.06*

* Indicates red figures.

STATE OF IDAHO

Schedule E-11 (Concluded)

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Protection of Persons and Property—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUNDS	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
<i>General Fund:</i>									
<i>Adjutant General:</i>									
Adjutant General Administration	\$ 239,892.86	\$ 45.66	\$ 490,968.00	\$ 132,211.02	\$ 863,117.54	\$ 606,879.76	\$ 473.60	\$ 4.23	\$ 255,759.95
National Guard Insurance Payments	8,690.91	.....	9,695.80	.....	18,386.71	18,386.71	.....	.....	.....
<i>Governor:</i>									
Dept. of Disaster Relief and Civil Defense Adm.	16,272.97	.....	47,000.00	659.73	63,932.70	39,203.11	.....	1,877.72	22,851.87
Disaster Relief, Civil Def., Law Enf. & Other Emer....	20,345.77	.....	40,000.00	.....	60,345.77	9,017.99	.....	15,455.77	35,872.01
Motor Vehicle Reciprocity	2,270.00	.....	6,000.00	.....	8,270.00	4,675.00	.....	295.00	3,300.00
Western Interstate Comm., Highway Policy	2,955.06	.....	4,200.00	.....	7,155.06	922.97	.....	2,955.06	3,277.03
TOTALS	\$ 290,427.57	\$ 45.66	\$ 597,863.80	\$ 132,870.75	\$ 1,021,207.78	\$ 679,085.54	\$ 473.60	\$ 20,587.78	\$ 321,060.86

Schedule E-12

STATE OF IDAHO

Analysis of Expenditures—Tax Administration and Tax Collector—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Refunds	Payment as Agent	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>State Tax Collector:</i>										
General Administration.....	\$ 956,123.58	\$	\$ 724,533.50	\$ 49,391.71	\$ 157,069.32	\$ 25,129.05	\$	\$	\$ 956,123.58	\$
State Refund Fund.....	.....	1,850,411.94	.....	.....	.....	.....	1,850,411.94	.....	1,850,411.94	8,390.90*
Motor Fuels Refund Fund.....	.....	4,776,231.66	.....	.....	.....	.....	4,776,231.66	.....	4,776,231.66	2,202.42*
<i>State Tax Commission:</i>										
General Administration.....	224,777.24	.....	164,497.80	35,271.45	19,978.44	5,029.55	.....	.....	224,777.24	.....
TOTALS.....	\$1,180,900.82	\$6,626,643.60	\$ 889,031.30	\$ 84,663.16	\$ 177,047.76	\$ 30,158.60	\$6,626,643.60	\$	\$7,807,544.42	\$ 10,593.32*
TOTALS.....	\$1,180,900.82	\$6,626,643.60	\$ 889,031.30	\$ 84,663.16	\$ 177,047.76	\$ 30,158.60	\$6,626,643.60	\$	\$7,807,544.42	\$ 10,593.32*

* Indicates red figures.

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Tax Administration and Tax Collector—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUNDS	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
<i>General Fund:</i>									
<i>State Tax Collector:</i>									
General Administration.....	\$ 508,108.20	\$ 4,759.16	\$ 1,052,350.00	\$ 2,070.71	\$ 1,567,288.07	\$ 956,123.58	\$ 15,552.11	\$ 4,516.54	\$ 591,095.84
<i>State Tax Commission:</i>									
General Administration.....	126,080.36	381.51	259,478.00	4,519.99	390,459.86	224,777.24	.....	14,352.64	151,329.98
TOTALS.....	\$634,188.56	\$ 5,140.67	\$1,311,828.00	\$ 6,590.70	\$1,957,747.93	\$1,180,900.82	\$15,552.11	\$ 18,869.18	\$742,425.82

Schedule E-13

Analysis of Expenditures—Miscellaneous Governmental Activities—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Total Expenditures	Prior Biennium Cancelled Warrants
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Miscellaneous Governmental Activities:</i>										
State Historical Society.....	\$ 77,959.87	\$	\$ 52,626.77	\$ 2,518.07	\$ 13,959.80	\$ 8,855.23	\$	\$	\$ 77,959.87	\$
State Historical Society Foundation.....	.....	11,176.04	453.30	412.91	6,970.10	3,339.73	.....	.....	11,176.04	.....
Franklin County Pioneer Relics.....	1,269.18	.....	.....	.....	1,119.04	150.14	.....	.....	1,269.18	.....
Servicemen's War Memorials.....	1,000.00	.....	.....	.....	.....	1,000.00	.....	.....	1,000.00	.....
Surplus Property Agency Fund.....	.....	217,388.73	81,249.99	8,196.56	126,649.14	1,243.04	.....	.....	217,338.73	.....
Merit System Council.....	.....	53,919.42	40,974.17	3,927.41	8,880.99	136.85	.....	.....	53,919.42	.....
Idaho Territorial Centennial Comm.....	11,711.10	.....	5,787.40	5,046.36	449.84	427.50	.....	.....	11,711.10	.....
Lava Hot Springs Foundation.....	.....	184,537.23	66,513.31	2,888.94	21,833.72	93,301.26	.....	.....	184,537.23	.....
TOTALS.....	\$ 91,940.15	\$ 466,971.42	\$ 247,604.94	\$ 22,990.25	\$ 179,862.63	\$ 108,453.75	\$	\$	\$ 558,911.57	\$
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 91,940.15	\$	\$ 58,414.17	\$ 7,564.43	\$ 15,528.68	\$ 10,432.87	\$	\$	\$ 91,940.15	\$
Special Funds.....	.....	466,971.42	189,190.77	15,425.82	164,333.95	98,020.88	.....	.....	466,971.42	.....
TOTALS.....	\$ 91,940.15	\$ 466,971.42	\$ 247,604.94	\$ 22,990.25	\$ 179,862.63	\$ 108,453.75	\$	\$	\$ 558,911.57	\$

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Miscellaneous Governmental Activities—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUND	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
<i>General Fund:</i>									
State Historical Society.....	\$ 30,750.23	\$ 148.55	\$ 96,425.00	\$ 185.25	\$ 127,509.03	\$ 77,959.87	\$ 25.45	\$ 9.90	\$ 49,513.81
Franklin County Pioneer Relics.....	82.69	.....	4,000.00	.....	4,082.69	1,269.18	.....	82.69	2,730.82
Servicemen's War Memorials.....	6,000.00	.....	.....	40,000.00	.....	6,000.00	1,000.00	5,000.00	.....
Idaho Territorial Centennial Commission.....	.....	.....	.....	.....	40,000.00	11,711.10	.....	.....	28,288.90
TOTALS.....	\$ 36,832.92	\$ 148.55	\$ 140,425.00	\$ 185.25	\$ 177,591.72	\$ 91,940.15	\$ 25.45	\$ 5,092.59	\$ 80,533.53

Schedule E-14

STATE OF IDAHO

Analysis of Expenditures—Miscellaneous Claims and Awards—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Miscellaneous Claims and Awards:</i>										
Relief and Pensions	\$ 4,200.00	\$	\$	\$	\$	\$	\$ 4,200.00	\$	\$	\$ 4,200.00
Deficiencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTALS	\$ 4,200.00	\$	\$	\$	\$	\$	\$ 4,200.00	\$	\$	\$ 4,200.00

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Miscellaneous Claims and Awards—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUNDS	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
<i>General Fund:</i>									
Relief and Pensions.....	\$ 2,100.00	\$	\$ 4,200.00	\$	\$ 6,300.00	\$ 4,200.00	\$	\$	\$ 2,100.00
Deficiencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTALS	\$ 2,100.00	\$	\$ 4,200.00	\$	\$ 6,300.00	\$ 4,200.00	\$	\$	\$ 2,100.00

STATE OF IDAHO

Schedule E-15

Analysis of Operations—Debt Service and Redemptions—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Interest	Payment as Agent	Debt Service	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Bond Interest and Redemption Funds:</i>										
Idaho Code Fund	\$	\$ 33,527.75	\$ 1,951.25	\$	\$ 31,576.50	\$	\$	\$	\$	\$ 33,527.75
Idaho Code Redemption Fund.....
1955 State Bldg. Bond Sinking Fund.....	604,365.45	.....	.....	48.30	.....	.....	.....	604,317.15	604,365.45
Dormitory Bond and Redemp. Fund.....
Tax Anticipation Note Redemp. Fd.*.....	48,243,578.13	.....	.....	435.75	.....	43,142.38	48,200,000.00	.....	48,243,578.13
TOTALS	\$	\$ 48,881,471.33	\$ 1,951.25	\$	\$ 32,060.55	\$	\$ 43,142.38	\$ 48,200,000.00	\$ 604,317.15	\$ 48,881,471.33

* This represents monies borrowed from various idle funds on deposit in the State Treasury. The money was deposited in the General Fund to cover Expenditures until tax money was received. The tax notes are redeemed as collections are made into the General Fund and transferred to Fund 133.

STATE OF IDAHO

Schedule E-16

Analysis of Expenditures—Construction Projects—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
1955 State Building Fund:										
Idaho State College:										
Construction of Tunnel (Men's Dormitory)	\$ 498.34	\$ 16,872.75	\$ 498.34	\$ 16,872.75	\$ 498.34	\$ 16,872.75	\$ 498.34	\$ 16,872.75	\$ 498.34	\$ 16,872.75
Preliminary Plans for Science Lab. Bldg.										
Public Health — Nampa State School:										
Preliminary Plans for Custodial Dormitory		11,908.97					11,908.97			11,908.97
Adjutant General:										
Armory Construction		11,407.62					11,407.62			11,407.62
TOTALS	\$ 40,687.68	\$ 40,687.68	\$ 40,687.68	\$ 40,687.68	\$ 40,687.68	\$ 40,687.68	\$ 40,687.68	\$ 40,687.68	\$ 40,687.68	\$ 40,687.68
1957 State Building Fund:										
Idaho State College:										
Renovation of Central Heating Plant	\$ 1,173.27	\$ 1,173.27	\$ 1,173.27	\$ 1,173.27	\$ 1,173.27	\$ 1,173.27	\$ 1,173.27	\$ 1,173.27	\$ 1,173.27	\$ 1,173.27
University of Idaho:										
Equipping Library Building		772.25					772.25			772.25
Public Health — Nampa State School:										
Nampa State School Gymnasium		397.00					397.00			397.00
TOTALS	\$ 2,342.52	\$ 2,342.52	\$ 2,342.52	\$ 2,342.52	\$ 2,342.52	\$ 2,342.52	\$ 2,342.52	\$ 2,342.52	\$ 2,342.52	\$ 2,342.52
1959 State Building Fund:										
Penitentiary:										
Eagle Island Farm — Pasteurizing Equip.	\$ 30,506.73	\$ 8,312.71	\$ 30,506.73	\$ 8,312.71	\$ 30,506.73	\$ 8,312.71	\$ 30,506.73	\$ 8,312.71	\$ 30,506.73	\$ 8,312.71
Cannery Building										
Kitchen Repair		2,800.00					2,800.00			2,800.00
Education:										
I. I. T. S. Construction:										
Three Boys' Cottages—Max. Secur. Bldg.		171,290.83					171,290.83			171,290.83
University of Idaho Construction:										
Renovation of Administration Building		3,199.31					3,199.31			3,199.31
School of Mines Building		57,671.38					57,671.38			57,671.38
Public Health:										
State Hospital North Construction:										
Fire Protection Needs		128,971.49					128,971.49			128,971.49
State Hospital South Construction:										
Fire Protection Needs		374.90					374.90			374.90
Nampa State School Construction:										
Repair and Renovation of White Hall		343.80					343.80			343.80
Lava Hot Springs Construction:										
Twelve Unit Apartment Building		79,277.92					79,277.92			79,277.92
TOTALS	\$ 482,749.07	\$ 482,749.07	\$ 482,749.07	\$ 482,749.07	\$ 482,749.07	\$ 482,749.07	\$ 482,749.07	\$ 482,749.07	\$ 482,749.07	\$ 482,749.07
GRAND TOTAL EXPENDITURES CONSTRUCTION FUNDS	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27

STATE OF IDAHO

Schedule E-17

Analysis of Expenditures—Support of Non-Governmental Agencies—Twenty-four Months' Period Ending June 30, 1960

FUNCTIONAL—SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
Support of Non-Governmental Agencies:										
Children's Home, Boise, Idaho.....	\$ 42,499.98	\$ 30,525.00	\$ 25,000.02	\$ 17,500.02	\$ 13,000.00	\$ 10,000.02	\$ 42,499.98	\$ 30,525.00	\$ 25,000.02	\$ 42,499.98
Children's Home, Lewiston, Idaho.....										
Indigent Mothers, Salvation Army.....										
TOTALS	\$ 98,025.00	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 525,779.27	\$ 98,025.00	\$ 525,779.27	\$ 525,779.27	\$ 98,025.00

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Support of Non-Governmental Agencies—Twenty-four Months' Period Ending June 30, 1960

NAME OF FUND	Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
		Outstand. Orders 7-1-58	Authorized Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
General Fund:									
Children's Home, Boise, Idaho.....	\$ 17,500.02	\$ 35,050.00	\$ 30,000.00	\$ 67,500.02	\$ 42,499.98	\$ 30,525.00	\$ 25,000.02	\$.04	\$ 25,000.00
Children's Home, Lewiston, Idaho.....									
Indigent Mothers, Salvation Army.....									
TOTALS	\$ 40,500.04	\$ 115,050.00	\$ 100,000.02	\$ 155,550.04	\$ 98,025.00	\$ 525,779.27	\$ 525,779.27	\$.04	\$ 57,525.00

STATE OF
Summary of Appropriations—

GOVERNMENTAL FUNCTIONS	Schedule Reference
<i>General Government:</i>	
Legislative	E- 1
Judiciary	E- 1
Executive and Fiscal	E- 1
Agriculture and Animal Industry	E- 2
Business Regulation	E- 3
Conservation, Recreation and Development	E- 4
Correction (Adult)	E- 5
Education	E- 6
State Board of Health	E- 7
State Hospitals	E- 7
<i>Public Welfare:</i>	
Veterans' Welfare and Soldiers' Home	E- 8
Public Works — Board of Land Comm.	E- 9
Public Lands and Investments	E-10
Protection of Persons and Property	E-11
Tax Administration	E-12
Miscellaneous Governmental Activities	E-13
Miscellaneous Claims and Awards	E-14
Support of Non-Governmental Agencies	E-17
TOTALS	

IDAHO**General Fund—at June 30, 1960**

Unencumb. Approp. 7-1-58 to 6-30-59	ADDITIONS			Total Available	DEDUCTIONS			Unencumb. Approp. Balance 6-30-60
	Outstand. Orders 7-1-58	Authoriz'd Approp. 7-1-59 to 6-30-61	Direct Receipts 7-1-58 to 6-30-60		Total Disburse'ts 7-1-58 to 6-30-60	Outstand. Orders 6-30-60	Lapsed 1957-1959 Approp. 6-30-59	
\$ 414,897.74	\$	\$ 50,418.07	\$	\$ 465,315.81	\$ 401,473.29	\$	\$ 47,193.81	\$ 16,648.71
423,470.89	.....	938,148.00	33.70	1,356,652.59	859,835.47	1,000.00	12,913.16	482,903.96
458,009.86	825.62	841,224.00	10,385.66	1,310,445.14	828,991.39	4,415.96	16,811.95	460,225.84
309,545.37	3,557.81	745,110.00	7,060.00	1,065,273.18	546,788.03	3,219.90	77,865.01	437,400.24
203,755.89	2,058.93	366,800.00	374.00	572,988.82	288,983.50	3,278.21	61,890.64	218,836.47
141,058.86	421.27	277,500.00	25,404.95	444,385.08	247,138.90	442.06	16,542.72	180,261.40
498,573.87	2,466.93	1,336,188.00	130,223.91	1,967,452.71	1,264,662.45	5,639.41	2,695.50	694,455.35
9,020,649.05	214,995.74	20,846,784.23	648,460.29	30,730,889.31	18,630,723.52	509,688.27	860,705.83	10,729,771.69
608,160.07	4,766.75	1,311,997.00	3,128.14	1,928,051.96	1,232,904.76	1,882.72	15,067.87	678,196.61
3,121,775.86	56,928.92	7,189,631.00	629,189.09	10,997,524.87	6,914,931.70	87,190.86	198,527.57	3,796,874.74
101,600.36	1,185.99	213,700.00	9,616.91	326,103.26	189,792.54	15,144.31	8,491.00	112,675.41
211,069.82	2,152.87	441,680.00	844.15	655,746.84	384,798.90	1,109.46	6,889.07	262,949.41
742,885.49	6,118.28	1,590,664.00	11,393.67	2,351,061.44	1,474,716.83	18,341.06	51,047.86	806,955.69
290,427.57	45.66	597,863.80	132,870.75	1,021,207.78	679,085.54	473.60	20,587.78	321,060.86
634,188.56	5,140.67	1,311,828.00	6,590.70	1,957,747.93	1,180,900.82	15,552.11	18,869.18	742,425.82
76,832.92	148.55	140,425.00	185.25	217,591.72	91,940.15	25.45	45,092.59	80,533.53
2,100.00	.....	4,200.00	.....	6,300.00	4,200.00	.....	.....	2,100.00
40,500.04	.....	115,050.00	.....	155,550.04	98,025.00	.....	.....	.04
\$17,299,502.22	\$ 300,813.99	\$38,314,211.10	\$ 1,615,761.17	\$57,530,288.48	\$35,319,892.79	\$ 667,403.38	\$ 1,461,191.58	\$20,081,703.22

Exhibit G

STATE OF IDAHO
**Analysis of Bond Indebtedness of the State of Idaho, showing Changes in the Outstanding Obligations for the
Twenty-four Months' Period Ending June 30, 1960**

NAME OF ISSUE	Series	Interest Rate	Balance Outstanding 7-1-58	Issued	Redemp-tions	Balance Outstanding 6-30-60
1955 State Building Bonds	1955	1.9 %	\$2,000,000.00	\$.....	\$ 529,000.00	\$1,471,000.00
1959 State Building Bonds (Sept. 1, 1959)	1959	3.3%	.....	500,000.00	.....	500,000.00
Tax Anticipation Notes .....	.....	3.5	.....	48,200,000.00	48,200,000.00	.....
Tax Anticipation Note (Wheat Commission) .....	.....	5.7	.....	20,000.00	20,000.00	.....
TOTALS.....			\$2,000,000.00	\$48,720,000.00	\$48,749,000.00	\$1,971,000.00

The 1955 Building Bonds were issued July 1, 1955 in the amount of \$2,000,000.00. These are 20 year Bonds with 1.90% Interest Rate, callable after 2 years.

Exhibit H

STATE OF IDAHO
Analysis of Taxes Due From Counties Under Tax Levies for the Years 1957, 1958 and 1959

COUNTY	1957 Levy	1958 Levy	1959 Levy	Collections 1957 Levy	Collections 1958 Levy	Collections 1959 Levy	Balance Due On 1957 Levy	Balance Due On 1958 Levy	Balance Due On 1959 Levy
Ada.....	\$ 258,263.19	\$ 261,077.23	\$ 353,706.52	\$ 256,674.89	\$ 257,771.17	\$ 3,235.77	\$ 1,588.30	\$ 3,306.06	\$ 350,470.75
Adams.....	18,292.74	15,922.56	23,254.30	18,292.74	15,922.56	21,216.97	.....	.....	2,037.33
Bannock.....	105,846.04	111,180.02	154,565.59	105,846.04	111,180.02	87,372.37	.....	.....	67,193.22
Bear Lake.....	36,976.43	33,403.53	42,761.42	36,976.43	33,403.53	36,761.42	.....	.....	6,000.00
Benewah.....	20,105.91	17,484.14	21,797.08	20,105.91	17,484.14	10,784.03	.....	.....	11,013.05
Bingham.....	89,054.64	87,599.23	124,909.88	89,054.64	87,599.23	71,573.39	.....	.....	53,336.49
Blaine.....	32,680.66	30,024.05	41,544.60	32,680.66	30,024.05	38,082.69	.....	.....	3,461.91
Boise.....	13,134.34	9,751.03	12,875.75	13,134.34	9,751.03	12,875.75	.....	.....	.....
Bonner.....	71,871.51	58,551.67	77,589.26	71,871.51	58,551.67	40,497.53	.....	.....	37,091.73
Bonneville.....	123,150.86	143,773.77	188,212.53	123,150.86	143,773.77	154,866.25	.....	.....	33,846.28
Boundary.....	24,275.32	21,247.00	28,074.75	24,275.32	21,247.00	24,990.67	.....	.....	3,084.08
Butte.....	14,156.78	11,176.28	16,670.30	14,156.78	11,176.28	8,335.16	.....	.....	8,335.14
Camas.....	14,878.37	10,783.50	13,956.32	14,878.37	10,783.50	13,956.32	.....	.....	.....
Canyon.....	155,001.27	173,033.12	223,768.32	155,001.27	173,033.12	130,053.32	.....	.....	93,715.00
Caribou.....	57,880.22	48,998.90	64,442.80	57,880.22	48,998.90	39,190.71	.....	.....	25,252.09
Cassia.....	54,831.07	59,587.97	75,238.68	54,831.07	59,587.97	48,345.34	.....	.....	26,893.34
Clark.....	16,491.63	12,753.09	16,960.70	16,491.63	12,753.09	8,480.35	.....	.....	8,480.35
Clearwater.....	33,780.02	39,241.64	48,160.50	33,780.02	39,241.64	.....	.....	.....	48,160.50
Custer.....	21,467.05	21,377.79	25,730.35	21,467.05	21,377.79	21,694.24	.....	.....	4,036.11
Elmore.....	54,945.01	51,247.72	53,487.03	54,945.01	51,247.82	37,870.57	.....	.10*	15,616.46
Franklin.....	36,357.55	32,609.21	43,873.43	36,357.55	32,609.21	43,873.43	.....	.....	.....
Fremont.....	37,913.89	33,982.59	44,652.14	37,913.88	33,982.59	40,991.20	.01	.....	3,660.94
Gem.....	31,509.02	31,495.78	42,923.94	31,509.02	31,324.95	21,143.79	.....	170.83	21,780.15
Gooding.....	57,194.34	44,410.56	61,134.05	57,194.34	44,410.56	30,567.04	.....	.....	30,567.01
Idaho.....	58,732.62	64,835.05	84,666.36	58,732.62	64,835.05	75,203.55	.....	.....	9,462.81
Jefferson.....	44,851.99	43,053.41	60,767.10	44,851.99	43,053.41	30,383.55	.....	.....	30,383.55
Jerome.....	47,757.19	45,418.99	59,116.31	47,757.19	45,418.99	46,376.99	.....	.....	12,739.32
Kootenai.....	72,918.70	82,951.51	111,876.79	72,918.70	82,951.51	61,219.38	.....	.....	50,657.41
Latah.....	65,683.27	71,823.55	90,163.80	65,683.27	71,823.55	68,692.73	.....	.....	21,471.07
Lemhi.....	35,023.60	32,559.94	48,200.92	35,024.45	32,559.94	39,051.86	.85*	.....	9,149.06
Lewis.....	31,704.72	29,301.80	37,342.99	31,704.72	29,301.83	28,197.06	.....	.03*	9,145.93
Lincoln.....	26,839.22	18,709.58	26,752.75	26,839.22	18,709.58	18,376.39	.....	.....	13,376.36
Madison.....	27,381.22	33,217.91	41,227.94	27,381.23	33,217.91	27,227.94	.01*	.....	14,000.00
Minidoka.....	40,463.34	43,395.51	56,283.04	40,463.34	43,395.51	30,615.12	.....	.....	25,667.92
Nez Perce.....	96,468.94	106,481.41	137,771.10	96,468.94	106,481.41	82,272.95	.....	.....	55,498.15
Oneida.....	22,707.58	25,720.53	32,884.76	22,707.58	25,720.53	21,732.98	.....	.....	11,151.78
Owyhee.....	45,449.90	41,231.28	53,703.88	45,449.90	41,231.28	32,541.28	.....	.....	21,162.60
Payette.....	37,041.20	36,212.43	48,280.52	37,041.20	36,212.43	40,168.77	.....	.....	8,111.75
Power.....	47,044.52	44,715.28	56,528.30	47,044.53	44,715.28	22,225.78	.01*	.....	34,302.52
Shoshone.....	107,505.58	90,249.41	109,240.55	107,505.58	90,249.41	64,205.84	.....	.....	45,034.71
Teton.....	11,210.18	10,564.46	13,091.54	11,210.18	10,832.33	10,298.33	.....	267.87*	2,793.21
Twin Falls.....	156,652.44	159,483.97	218,664.94	156,652.44	159,483.97	109,332.45	.....	.....	109,332.49
Valley.....	21,626.57	19,452.20	26,803.17	21,626.57	19,452.20	25,374.39	.....	.....	1,428.78
Washington.....	42,929.26	49,856.03	85,723.31	42,929.26	49,856.03	69,474.01	.....	.....	16,249.30
TOTALS.....	\$2,420,049.90	\$2,409,946.63	\$3,199,380.81	\$2,418,462.46	\$2,406,737.74	\$1,844,729.66	\$ 1,587.44	\$ 3,208.89	\$1,354,650.65

* Indicates red figures.

Exhibit H (Concluded)

STATE OF IDAHO
Summary Analysis of Taxes Due from Counties for the Years 1957, 1958 and 1959

TAX SOURCE	1957 Levy	1958 Levy	1959 Levy	Collections 1957 Levy	Collections 1958 Levy	Collections 1959 Levy	Balance Due On 1957 Levy	Balance Due On 1958 Levy	Balance Due On 1959 Levy
Ad Valorem	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,999,999.99	\$1,999,967.41	\$1,099,117.24	\$.01	\$ 32.59	\$ 900,882.76
Honey Advertising	1,888.25	1,936.85	1,941.15	1,880.11	1,930.95	1,699.95	8.14	5.90	241.20
Bee Inspection	1,132.95	1,162.11	1,164.69	1,127.83	1,158.59	1,019.97	5.12	3.52	144.72
Sheep Inspections	62,897.90	75,162.16	111,260.46	62,897.90	75,341.21	96,393.04	.....	179.05*	14,867.42
Livestock Disease	96,644.27	97,267.75	113,100.81	95,705.25	95,681.05	95,242.57	939.02	1,586.70	17,858.24
Brand Inspections	57,486.53	96,417.76	112,016.23	56,851.36	94,796.74	94,154.98	635.17	1,621.02	17,861.25
1955 State Bldg. Bond Sinking Fund	200,000.00	138,000.00	200,000.00	200,000.02	137,861.79	137,933.87	.02*	138.21	62,066.13
Teachers' Retirement .....	.....	.....	659,896.97	.....	.....	319,168.04	.....	.....	340,728.93
TOTALS	\$2,420,049.90	\$2,409,946.63	\$3,199,380.31	\$2,418,462.46	\$2,406,737.74	\$1,844,729.66	\$ 1,587.44	\$ 3,208.89	\$1,354,650.65

* Indicates red figures.