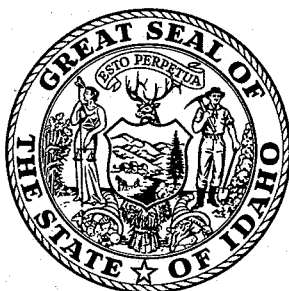


Thirty-seventh Biennial

REPORT
OF THE
STATE AUDITOR
STATE OF IDAHO



July 1, 1962 through June 30, 1964



JOE R. WILLIAMS
STATE AUDITOR

OFFICE OF THE STATE AUDITOR

Boise, Idaho

PERSONNEL

As at June 30, 1964

Joe R. Williams, State Auditor	Jean A. Ihli, Assistant Social Security Accountant
Warren H. Bakes, Chief Claims Examiner	Maxine Johnston, Data Control Clerk
Terry Budell, Assistant Tab Operator	Vickie Kowallis, Key Punch Operator
Marven Cooper, Machine Room Supervisor	Shirley Lake, Assistant Account Control Clerk
Marjorie S. Dennis, Receiving Clerk	Raymond D. Marlow, Data Processing Supervisor
Jerry Fica, Chief Programmer and Supervisor	Mary E. McCarthy, Payroll Clerk
Donna Garlock, Comptometer Operator	Charlene Sant, Assistant Receiving Clerk
Katherine Griffith, Secretary	Ernest M. Steelsmith, Sr., Auditor
Phyllis Grisham, Social Security Accountant	Joseph W. Terrell, Accounting Control Auditor
Mary K. Hauck, Liquidation Accountant	Linda Willey, Key Punch Operator
Mary Ann Houmann, Key Punch Verifier	
Bernie Hutchison, Chief Accountant	

On Leave of Absence

Rose Stanton, Accounting Control Clerk I

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-Seventh Biennial Report covering two fiscal years July 1, 1962, to June 30, 1964.

The General Fund operation for the period resulted in a "Free Fund Deficit Balance" in the amount of \$3,101,955.58. While this figure is the "Free Fund Deficit Balance" at June 30, 1964, it must not be assumed that this deficit balance is without further obligation. On July 1, 1964, allotment requests totaling \$12,260,325.01 were put in force against this fund and statutory transfers due before December 31, 1964, in the amount of \$20,023,496.00 must also be met. Current additions to revenues during the balance of the year cannot be expected to overcome much of these deficits since the last six months of the year is the low peak of revenue collections and is the high point of expenditures and transfers.

During the last three and a half years this office has been doing a comprehensive study and research in our Data Processing Procedure in order to have for the State of Idaho a more adequate and up to date system in our Data Processing Department. After this research and study was completed we decided to install, as of October 5th, 1964, an IBM 1440 Computer. Our research and study convinced us for the particular job that we are required to do in the State of Idaho that this computer could be used most advantageously.

I want to express my appreciation and thanks to all departments for the cooperation during this period of transition. I also want to give credit for help and assistance from Mr. Dick Ledyard, Data Processing Manager, Boise Cascade Company, Boise, Idaho; Mr. John Crim, Mr. Hugh Rigby, Ore-Idaho Foods, Inc., Ontario, Oregon; Mr. John Milligan, Data Processing Manager, J. R. Simplot Co., Caldwell, Idaho, and Mr. D. Burlingame, Data Processing Manager, Morrison-Knudsen Co., Boise, Idaho. We also wish to thank Mr. Ken Hansen of the Department of Finance in the State of Utah for the kindness and assistance he has given us in being so generous with the use of his office and Data Processing Program. For without their help our change would have been much more difficult for the staff and more costly to the State of Idaho.

We especially ask members of the Legislature to visit this department, either before or during this session of Legislature.

It is my sincere belief that this report will show the cash position of the State of Idaho and I trust it will serve to stimulate public interest in the financial affairs of our State.

Sincerely yours,

Joe O. Williams
STATE AUDITOR

FOREWORD

Special Exhibit: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1962, to June 30, 1964.

Exhibit "A" is a summary balance sheet of all funds reflecting total assets, liabilities, reserves and fund balances for the biennial period ending June 30, 1964. The "Outstanding Orders" listed under the General Fund includes orders for the Bureau of Supplies in the amount of \$2,292.41 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 in individual funds within the Miscellaneous Restricted Revenue and Non-Operating Fund groups reflecting balances at June 30, 1964. In this exhibit the Bureau of Supplies receipts in the amount of \$220.47 are excluded while they are shown as receipts in Exhibit "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 \$19,554,351.27 of which \$19,010,066.16 was Matched Funds and Contributions. In addition to these receipts, there was transferred from the State General Fund to said fund \$9,505,339.88 during the period of this report.

Schedule "C-1" presents an analysis of operations reflecting funds changes in the Liquor Control Fund during the period from July 1, 1962, to June 30, 1964. 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" totaling \$7,502,688.53 were distributed to the participating units and addition thereto \$280,719.94 was transferred to the Liquor Law Enforcement Fund, \$2,483,759.28 to the State General Fund as 7½% surcharge on retail price of liquor, \$72,539.80 to the State General Fund for assessments in accordance with chapter 166, Session Laws of 1955 and \$36,350.48 was transferred to the State Social Security Trust Fund as employer's part 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 the State General Fund	\$2,187,500.00
To the Counties	3,427,336.76
To Boise Junior College	245,139.64
To North Idaho Junior College	77,523.60
To Municipalities	565,188.53
To Permanent Building Fund	1,000,000.00

Schedule "C-2" presents an analysis of operations and fund balances in the State Insurance Fund during the period July 1, 1962, to June 30, 1964. 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 \$2,869,665.85 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 Schedule "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 1963-1965 Appropriations at June 30, 1964.

Exhibit "F" presents a summary analysis of the General Fund Appropriations, reflecting unencumbered appropriation balances at June 30, 1964.

Exhibit "G" presents an analysis of bonded indebtedness of the State of Idaho. The outstanding obligations at the close of this report totaled \$1,261,000.00. 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.

Exhibit "H" presents an analysis of taxes due from counties under levies for the years 1959, 1960 and 1961.

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, 1962, to June 30, 1964, as compared to the previous biennium.

SOURCE AND DESCRIPTION	July 1, 1960 to June 30, 1962	July 1, 1962 to June 30, 1964	Increase or Decrease
TAXES:			
Property Tax	\$ 4,262,469.41	\$ 3,975,003.03	\$ (287,466.38)
Beer Revenue Tax	1,587,213.49	1,800,134.66	212,921.17
Cigarette Tax	6,480,046.34	6,974,863.64	494,817.30
Corporation Tax	882,939.55	915,795.15	32,855.60
Express Company Tax	1,094.54	880.15	(214.39)
Income Tax	45,472,753.77	52,562,490.73	7,089,736.96
Inheritance Tax	1,414,026.45	1,687,516.26	273,489.81
Insurance Premium Tax	5,022,565.62	5,592,283.35	569,717.73
Kilowatt Hour Tax	2,024,345.61	2,011,222.38	(13,123.23)
Mine License Tax	151,072.58	275,407.12	124,334.54
Oleomargarine Tax	1,084,653.00	1,101,922.00	17,269.00
TOTAL TAX RECEIPTS	\$ 68,383,180.36	\$ 76,897,518.47	\$ 8,514,338.11
Other Revenue Collections	6,882,439.16	6,290,720.50	(591,718.66)
TOTAL REVENUE RECEIPTS ..	\$ 75,265,619.52	\$ 83,188,238.97	\$ 7,922,619.45
Non-Revenue Collections	39,386,489.68	48,544,778.26	9,158,288.58
TOTAL RECEIPTS TO GENERAL FUND	\$114,652,109.20	\$131,733,017.23	\$17,080,908.03

Operation for all Funds (exclusive of Employment Security Agency Trust Account on deposit with the United States Treasurer) during the twenty-four months' period ending June 30, 1964, resulted in fund balances totaling \$16,904,360.75, summarized in the following tabulation:

	Schedule Reference	Fund Balance
General Fund	Exhibit "A"	\$ 3,101,955.58
Miscellaneous Restricted Revenue Funds	Exhibit "A"	5,002,825.61
Permanent Building Fund	Exhibit "A"	2,175,924.44
Public Health Trust Fund	Exhibit "A"	19,096.88
Cooperative Welfare Fund (Public Assistance)	Exhibit "A"	1,024,590.10
Highways Fund	Exhibit "A"	3,903,032.98
Fish and Game Fund	Exhibit "A"	1,009,623.34
TOTAL OPERATING FUNDS		\$10,033,237.77
State Enterprise Funds:		
State Liquor Control Fund	Exhibit "A"	715,990.61
State Insurance Fund	Exhibit "A"	119,464.94
Non-Operating Funds	Exhibit "A"	6,035,667.43
TOTAL ALL FUNDS		\$16,904,360.75

The schedules set forth in the following pages will reflect the operation and the financial transaction of the State of Idaho during the period July 1, 1962, to June 30,

SPECIAL EXHIBIT

Report of the State Auditor Showing Detail of Revenue and Non-Revenue Receipts Collected During the Period from July 1, 1962, to June 30, 1964

	GENERAL FUND	SPECIAL FUND	TOTALS
TAXES:	\$	\$	\$
Property Tax	3,975,003.03	3,314,390.72	7,289,393.75
EXCISE AND OTHER TAXES:	\$	\$	\$
Athletic Tax		2,663.05	2,663.05
Beer Revenue Tax	1,800,134.66	898,013.92	2,698,148.58
Cigarette Tax	6,974,863.64	1,253,911.61	8,228,775.25
Corporation Tax	915,795.15		915,795.15
Express Company Tax	880.15		880.15
Fruit & Vegetable Advertising Tax		1,298,238.56	1,298,238.56
Gasoline Tax		37,900,645.36	37,900,645.36
Honey Advertising Tax		4,300.53	4,300.53
Income Tax	52,562,490.73	9,857,895.86	62,420,386.59
Inheritance Tax	1,687,516.26		1,687,516.26
Insurance Premium Tax	5,592,283.35	141,623.83	5,733,907.18
Kilowatt Hour Tax	2,011,222.38		2,011,222.38
Mine License	275,407.12		275,407.12
Oleo Stamp Tax	1,101,922.00		1,101,922.00
Wheat Growers Tax		318,871.79	318,871.79
Hop Tax		31,101.95	31,101.95
Bean Stamp Tax		112,711.84	112,711.84
Workman's Compensation Tax		144,826.91	144,826.91
TOTAL TAX RECEIPTS	\$ 76,897,518.47	\$ 55,279,195.93	\$132,176,714.40
OTHER REVENUE RECEIPTS	\$	\$	\$
Licenses & Permits	1,443,446.24	28,351,961.68	29,795,407.92
Services & Fees	2,228,767.94	3,618,463.10	5,847,231.04
Interest & Penalties	257,577.77	5,758,110.83	6,015,688.60
Rentals	64,705.05	1,700,518.87	1,765,223.92
Fines, Forefeitures & Escheats	3,714.43	468,402.74	472,117.17
Miscellaneous Sales	2,292,509.07	33,090,563.29	35,383,072.36
Matched Funds & Contributions		118,812,670.22	118,812,670.22
TOTAL OTHER REVENUE RECEIPTS	\$ 6,290,720.50	\$191,800,690.73	\$198,091,411.23
TOTAL REVENUE RECEIPTS	\$ 83,188,238.97	\$247,079,886.66	\$330,268,125.63
NON-REVENUE RECEIPTS:	\$	\$	\$
Sale of Capital Assets	67,077.41	14,092,424.02	14,159,501.43
Sale of State Obligations (Sale of Notes & Bonds)	48,250,000.00	8,001.00	48,258,001.00
Insurance Adjustments to Capital Assets	11,721.41	49,810.70	61,532.11
Suspense & Trust Accounts		23,534,070.49	23,534,070.49
Refunds	215,979.44	1,912,434.49	2,128,413.93
TOTAL NON-REVENUE RECEIPTS	\$ 48,544,778.26	\$ 39,596,740.70	\$ 88,141,518.96
TOTAL REVENUE AND NON-REVENUE RECEIPTS	\$131,733,017.23	\$ 286,676,627.36	\$418,409,644.59

STATE OF IDAHO
Summary Balance Sheet — All Funds
June 30, 1964

Exhibit "A"

	GENERAL FUND	RESTRICTED REVENUE FUNDS (SCH. A-1)	PERMANENT BUILDING FUND #2	1959 STATE BUILDING FUND #9	PUBLIC HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUNDS	LIQUOR FUND	STATE INSURANCE FUND	NON- OPERATING FUND (SCH. A-2)	TOTAL COMBINED FUNDS
<u>ASSETS</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash with State Treasurer	(1,159,266.80)	5,855,082.71	4,093,998.84	11,630.60	161,136.29	1,353,800.82	5,656,734.76	1,744,084.69	17,717,201.91	1,424,311.11	177,600.72	6,651,749.17	25,970,862.91
Rotary Funds Subject to Withdrawals upon authorization of Bonded D. O.'s	34,958.26	33,658.62				2,144.63	17,669.56	1,875.00	90,306.07	3,086.71	19,869.32	10,154.96	123,417.06
Inventories - Bureau of Supplies	15,904.93								15,904.93				15,904.93
Inventories - Central Postal System	11,613.62								11,613.62				11,613.62
Taxes Receivable from Counties (Ex. H)	668,617.72								668,617.72				668,617.72
TOTALS	<u>\$ (428,172.27)</u>	<u>\$5,888,741.33</u>	<u>\$4,093,998.84</u>	<u>\$11,630.60</u>	<u>\$161,136.29</u>	<u>\$1,355,945.45</u>	<u>\$5,674,404.32</u>	<u>\$1,745,959.69</u>	<u>\$18,503,644.25</u>	<u>\$1,427,397.82</u>	<u>\$197,470.04</u>	<u>\$6,661,904.13</u>	<u>\$26,790,416.24</u>
<u>LIABILITIES</u>													
Outstanding Regular Warrants	\$1,317,755.44	\$ 574,557.63	\$ 48,308.11	\$	\$124,688.78	\$ 316,676.99	\$1,126,262.97	\$ 197,860.71	\$ 3,706,110.63	\$ 706,160.72	\$ 55,084.08	\$ 487,679.61	\$ 4,955,035.04
Reserve for Outstanding Orders	627,451.89	277,599.47	1,869,766.29	11,630.60	17,350.63	12,533.73	627,438.81	536,600.64	3,980,372.06	2,159.78	3,051.70	128,402.13	4,113,985.67
TOTAL LIABILITIES	<u>\$1,945,207.33</u>	<u>\$ 852,157.10</u>	<u>\$1,918,074.40</u>	<u>\$11,630.60</u>	<u>\$142,039.41</u>	<u>\$ 329,210.72</u>	<u>\$1,753,701.78</u>	<u>\$ 734,461.35</u>	<u>\$ 7,686,482.69</u>	<u>\$ 708,320.50</u>	<u>\$ 58,135.78</u>	<u>\$ 616,081.74</u>	<u>\$ 9,069,020.71</u>
<u>FUND BALANCES INCLUDING SURPLUS RESERVE</u>													
Reserve for Taxes Receivable from Counties	\$ 668,617.72	\$	\$	\$	\$	\$	\$	\$	\$ 668,617.72	\$	\$	\$	\$ 668,617.72
Reserve for Cash Carried as Rotary Funds	34,958.26	33,658.62				2,144.63	17,669.56	1,875.00	90,306.07	3,086.71	19,869.32	10,154.96	123,417.06
Reserve for Investments in Inventories:													
Bureau of Supplies	15,000.00								15,000.00				15,000.00
Central Postal System	10,000.00								10,000.00				10,000.00
TOTAL RESERVE	<u>\$ 728,575.98</u>	<u>\$ 33,658.62</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,144.63</u>	<u>\$ 17,669.56</u>	<u>\$ 1,875.00</u>	<u>\$ 783,923.79</u>	<u>\$ 3,086.71</u>	<u>\$ 19,869.32</u>	<u>\$ 10,154.96</u>	<u>\$ 817,034.78</u>
TOTAL RESERVE & LIABILITIES	<u>\$2,673,783.31</u>	<u>\$ 885,815.72</u>	<u>\$1,918,074.40</u>	<u>\$11,630.60</u>	<u>\$142,039.41</u>	<u>\$ 331,355.35</u>	<u>\$1,771,371.34</u>	<u>\$ 736,336.35</u>	<u>\$ 8,470,406.48</u>	<u>\$ 711,407.21</u>	<u>\$ 78,005.10</u>	<u>\$ 626,236.70</u>	<u>\$ 9,886,055.49</u>
FUND BALANCES	<u>(\$3,101,955.58)</u>	<u>\$5,002,925.61</u>	<u>\$2,175,924.44</u>	<u>\$</u>	<u>\$ 19,096.88</u>	<u>\$1,024,590.10</u>	<u>\$3,903,032.98</u>	<u>\$1,009,623.34</u>	<u>\$10,033,237.77</u>	<u>\$ 715,990.61</u>	<u>\$119,464.94</u>	<u>\$6,035,667.43</u>	<u>\$16,904,360.75</u>

STATE OF IDAHO

Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1964

Schedule "A-1"

FUND NO	FUND NAME	ASSETS			LIABILITIES			RESERVE FOR ROTARY FUNDS	FREE FUND BALANCE JUNE 30, 1964
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING WARRANTS	OUTSTANDING ORDERS	TOTAL LIABILITIES		
<u>JUDICIARY</u>									
14	Judge's Retirement Fund	\$ 37,579.40	\$	\$ 37,579.40	\$ 2,666.38	\$	\$ 2,666.38	\$	\$ 34,913.02
<u>EXECUTIVE AND FISCAL</u>									
16	Idaho Development & Publicity	30,940.29	500.00	31,440.29	14,695.01	254.98	14,949.99	500.00	15,990.30
17	State Planning Agency	30,000.00		30,000.00					30,000.00
<u>AGRICULTURE</u>									
21	Agriculture Inspection Fund	19,481.15		19,481.15	875.86		875.86		18,605.29
22	Bee Inspection Fund	638.74		638.74					638.74
23	Fresh Fruit & Vegetable Inspection Fund	426,158.78		426,158.78	16,782.93		16,782.93		409,375.85
24	Idaho Hop Growers Commission	9,424.20		9,424.20	194.16		194.16		9,230.04
25	Idaho Bean Marketing & Production Promotion	81,894.14		81,894.14	1,867.70		1,867.70		80,026.44
26	Wheat Commission	139,850.50	1,150.00	141,000.50	2,601.44		2,601.44	1,150.00	137,249.06
27	Public Livestock Market Fund	1,512.87		1,512.87	226.97		226.97		1,285.90
28	Sheep Commission	51,002.45		51,002.45	123.07		123.07		50,879.38
29	Commercial Feed & Fertilizer Fund	55,568.30		55,568.30	3,990.49		3,990.49		51,577.81
30	Idaho Prune Advertising Development	5,224.91		5,224.91	1.44		1.44		5,223.47
31	Idaho Potato & Onion Fund	147,166.15	1,626.00	148,792.15	3,283.33		3,283.33	1,626.00	143,882.82
32	Economic Poison Fund	3,099.07		3,099.07	317.46		317.46		2,781.61
33	Livestock Disease Control Fund	181,350.87		181,350.87	9,879.01	651.99	10,531.00		170,819.87
34	Dairy Industry Inspection Fund	72,967.39		72,967.39	5,763.00	53.50	5,816.50		67,150.89
35	Idaho Honey Advertising Fund	3,899.14		3,899.14					3,899.14
36	Unclaimed Animal Proceeds	1,069.17		1,069.17					10,069.17
37	Meat Inspection Fund	17,021.87		17,021.87	10,439.60		10,439.60		6,582.27
52	State Brand Inspection Fund	171,020.35		171,020.35	15,884.08	958.24	16,842.32		154,178.03
<u>BUSINESS REGULATION</u>									
40	Special Airport Fund	3,021.45		3,021.45	355.69		355.69		2,665.76
41	Occupational License Fund	42,079.13		42,079.13	4,396.85		4,396.85		37,682.28
42	Industrial Accident Board Adm.	117,144.76	525.00	117,669.76	7,888.71	307.49	8,196.20	525.00	108,948.56
43	Industrial Special Indemnity Fund	15,597.97		15,597.97	173.34		173.34		15,424.63
44	Idaho Real Estate Brokers Board	64,650.03	200.00	64,850.03	3,054.94		3,054.94	200.00	61,595.09
45	State Board of Medicine Fund	16,297.70		16,297.70	882.06		882.06		15,415.64
46	Athletic Fund	2,021.83		2,021.83					2,021.83
47	Bar Commission Fund	27,469.34		27,469.34	2,430.91	40.00	2,470.91		24,998.43
48	Aeronautics Fund	140,444.51		140,444.51	5,236.14	8,076.93	13,313.07		127,131.44
49	State Board of Pharmacy	14,409.13		14,409.13	1,916.08		1,916.08		12,493.05
50	Professional Engineers Fund	7,780.35		7,780.35	197.02	152.45	349.47		7,430.88
51	Contractors State License Board	11,763.59		11,763.59	2,611.90		2,611.90		9,151.69
53	State Board of Nurses' Reg. & Nursing Education	19,914.73		19,914.73	2,018.60		2,018.60		17,896.13
54	Electrical Contractors' Board Fund	17,550.34		17,550.34	5,067.34		5,067.34		12,483.00
55	Public Utilities Commission Fund	155,045.14	1,516.39	156,561.53	10,759.43		10,759.43	1,516.39	144,285.71
56	State Plumbing Board	34,325.85		34,325.85	4,838.26	1,074.70	5,912.96		28,412.89
57	State Board of Accounting	6,091.47		6,091.47	347.73		347.73		5,743.74
58	Idaho Horse Racing Fund	1,780.84		1,780.84					1,780.84

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1964

Schedule "A-1" (Continued)

FUND NO.	FUND NAME	ASSETS			LIABILITIES			RESERVE FOR ROTARY FUNDS	FREE FUND BALANCE AT JUNE 30, 1964
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING WARRANTS	OUTSTANDING ORDERS	TOTAL LIABILITIES		
<u>CONSERVATION RECREATION AND DEVELOPMENT</u>									
60	Game Warden's Preditory Animal Fund	\$	\$	\$	\$	\$	\$	\$	\$
62	Carey Act Fund	5,655.21		5,655.21	44.60		44.60		5,610.61
63	Priest Lake, Outlet Structure Fund	2,000.00		2,000.00					2,000.00
65	Fish Restoration & Management Fund								
67	Ground Water Control Fund	24,425.12		24,425.12	1,041.07		1,041.07		23,384.05
68	Fish and Game Special Study Fund	97.17		97.17	97.17		97.17		
69	Idaho Gas and Oil	66.57		66.57					66.57
<u>CORRECTION (ADULT)</u>									
71	Penitentiary Income	30,821.90		30,821.90	2,476.14	951.50	3,427.64		27,394.26
72	Prison Industries Fund	108,033.71		108,033.71	8,475.67	9,599.98	18,075.65		89,958.06
<u>EDUCATION</u>									
76	Southern Idaho College of Education Income	200.00		200.00					200.00
77	State School for the Deaf & Blind Income	4,046.22		4,046.22					4,046.22
78	Lewis Clark Normal School	31,527.97		31,527.97	565.00		565.00		30,962.97
79	Industrial Training School Income	129,357.38		129,357.38	14,270.28	2,864.17	17,134.45		112,222.93
80	Idaho State University Income	13,419.81		13,419.81					13,419.81
81	Idaho State University - Teachers Training	21,065.56		21,065.56					21,065.56
<u>PUBLIC HEALTH AND WELFARE</u>									
91	State Hospital North Income	2,163.19		2,163.19					2,163.19
92	State Hospital South Income	10,167.78		10,167.78	1,666.64	393.58	2,060.22		8,107.56
93	Idaho Veterans Home Income	18,607.79		18,607.79	75.34		75.34		18,532.45
94	Idaho Veterans Home Federal Aid	42,624.69		42,624.69	2,011.12	2,543.18	4,554.30		38,070.39
95	Idaho Veterans Home Entertainment & Recreation Fd.	452.44		452.44					452.44
<u>PUBLIC LANDS AND INVESTMENTS</u>									
100	Farm Mortgage Fund	15,000.00		15,000.00					15,000.00
102	Foresters Special Fund	166,985.68	15,039.21	182,024.89	4,594.00	505.00	5,099.00	15,039.21	161,886.68
103	Forest Protection Trust Fund	6,118.73		6,118.73					6,118.73
104	U S. Clarke-McNary	83,202.77		83,202.77	5,462.42	95.76	5,558.18		77,644.59
105	Forest & Range Protection Fund	4,170.65		4,170.65	777.71		777.71		3,392.94
<u>PROTECTION OF PERSONS AND PROPERTY</u>									
106	Armory Construction Fund	66,115.98		66,115.98					66,115.98
107	Adjutant Generals Receipts Fund	39,768.04		39,768.04	11,928.23	3,742.11	15,670.34		24,097.70
109	Waterways Improvement Fund	150,538.75		150,538.75	11,579.73		11,579.73		138,959.02
110	Motor Vehicle Bureau	593,116.23	12,480.03	605,596.26	142,529.97	143,795.79	286,325.76	12,480.03	306,790.47
111	Drivers Training Fund	456,235.90		456,235.90	660.00		660.00		455,575.90
113	Liquor Law Enforcement Fund	104,536.81		104,536.81	8,014.52	240.67	8,255.19		96,281.62
<u>TAX ADMINISTRATION</u>									
108	State Tax Refund	878,887.91		878,887.91	160,353.11		160,353.11		718,534.80
112	Motor Fuels Refund	193,462.98		193,462.98	43,462.98		43,462.98		150,000.00

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1964

Schedule "A-1" (Concluded)

FUND NO.	FUND NAME	ASSETS			LIABILITIES			RESERVE FOR ROTARY FUNDS	FREE FUND BALANCE JUNE 30, 1964
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING WARRANTS	OUTSTANDING ORDERS	TOTAL LIABILITIES		
<u>MISCELLANEOUS GOVERNMENTAL ACTIVITIES</u>									
115	Lava Hot Springs Foundation	\$ 177,363.81		\$ 177,363.81	\$ 5,221.34	\$ 101,240.27	\$ 106,461.61	\$	\$
116	Idaho Historical Society Foundation	38,651.32	387.08	39,038.40	294.84		294.84	387.08	70,902.20
117	Surplus Property Agency Fund	92,462.26	234.91	92,697.17	5,387.27	57.18	5,444.45	234.91	38,356.48
118	Merit System Council	3,463.20		3,463.20	1,713.10		1,713.10		87,017.81
121	Industrial Building Fund	99,454.04		99,454.04	16.45		16.45		1,750.10
122	Telpak	300.45		300.45					99,437.59
TOTAL MISCELLANEOUS RESTRICTED REVENUE FUNDS		<u>\$5,798,825.92</u>	<u>\$33,658.62</u>	<u>\$5,832,484.54</u>	<u>\$574,485.63</u>	<u>\$277,599.47</u>	<u>\$852,085.10</u>	<u>\$33,658.62</u>	<u>\$4,946,740.82</u>
<u>BOND INTEREST AND REDEMPTION FUNDS</u>									
128	Idaho Code Fund	\$ 26,831.05	\$	\$ 26,831.05	\$ 72.00	\$	\$ 72.00	\$	\$ 26,759.05
129	Idaho Code Redemption Fund								
131	1955 State Building Bond Sinking Fund	29,425.74		29,425.74					29,425.74
133	Tax Anticipation Note Redemption Fund								
TOTAL BOND INTEREST AND REDEMPTION FUNDS		<u>\$ 56,256.79</u>	<u>\$</u>	<u>\$ 56,256.79</u>	<u>\$ 72.00</u>	<u>\$</u>	<u>\$ 72.00</u>	<u>\$</u>	<u>\$ 56,184.79</u>
GRAND TOTALS		<u>\$5,855,082.71</u>	<u>\$33,658.62</u>	<u>\$5,888,741.33</u>	<u>\$574,557.63</u>	<u>\$277,599.47</u>	<u>\$852,157.10</u>	<u>\$33,658.62</u>	<u>\$5,002,925.61</u>

STATE OF IDAHO

Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Agency Funds at June 30, 1964

Schedule "A-2"

NO.	FUND NAME	ASSETS			LIABILITIES			RESERVE FOR ROTARY FUNDS	FREE FUND BALANCE JUNE 30, 1964
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING WARRANTS	OUTSTANDING ORDERS	TOTAL LIABILITIES		
	SUSPENSE	\$	\$	\$	\$	\$	\$	\$	\$
146	State Plumbing Board Suspense	80.84		80.84					80.84
147	Escheat Suspense	14,552.17		14,552.17					14,552.17
148	Motor Carriers Suspense	29,888.23		29,888.23	532.19		532.19		29,356.04
150	Highway Suspense	1,220,176.83		1,220,176.83	3,482.71		3,482.71		1,216,694.12
151	Land Commissioner's Suspense	66,073.44		66,073.44	631.43		631.43		65,442.01
152	Public Utilities Commission Suspense	30.00		30.00	30.00		30.00		
153	Financial Responsibility Suspense	32,663.56		32,663.56	1,024.39		1,024.39		31,639.17
154	Reclamation Suspense	4,638.75		4,638.75	505.00		505.00		4,133.75
155	Liquor Law Enforcement Suspense	809.00		809.00					809.00
156	Law Enforcement Adm. Suspense								
158	Treasurer's Suspense	38,315.84		38,315.84	35.84		35.84		38,280.00
159	Income Tax Suspense	3,813.08		3,813.08					3,813.08
160	Forester's Emergency Fire Suspense								
162	Motor Fuels Suspense	180,260.34		180,260.34					180,260.34
	TOTAL SUSPENSE FUNDS	\$1,591,302.08	\$	\$1,591,302.08	\$ 6,241.56	\$	\$ 6,241.56	\$	\$1,585,060.52
	TRUST AND AGENCY FUNDS								
164	Federal Disaster Relief & Civil Defense	732.03		732.03	732.03		732.03		
165	Social Security Trust Fund	520,458.86		520,458.86	1,924.57		1,924.57		518,534.29
166	Lucky Peak Concession Fund	708.24		708.24					708.24
167	Land Commissioner's Sealing Trust Fund	137,960.02		137,960.02	9,302.85		9,302.85		128,657.17
168	Federal Administration & Personnel	9,037.12		9,037.12	3,700.00		3,700.00		5,337.12
169	Civil Defense Federal Contribution Fund	769.48		769.48	438.37		438.37		331.11
170	Nampa State School Endowment								
171	Nampa State School Income	59.38		59.38					59.38
172	Public School Income	413,288.29		413,288.29					413,288.29
173	University of Idaho Income Fund	29,214.04		29,214.04	12,510.27		12,510.27		16,703.77
174	Agriculture College Income	18,455.21		18,455.21	14,496.11		14,496.11		3,959.10
175	School of Science Income	38,908.14		38,908.14	18,979.18		18,979.18		19,928.96
176	Normal School Income								
178	County & Highway Dist. Surplus Equip. Trust Account	15,713.22		15,713.22	1,291.27		1,291.27		14,421.95
179	Abandoned Property Trust Fund	99,957.45		99,957.45					99,957.45
188	Firemen's Retirement Fund	34,734.49		34,734.49	6,200.70		6,200.70		28,533.79
189	Forestry Management Fund	964,700.80	9,356.30	974,057.10	30,275.72	42,780.76	73,056.48	9,356.30	891,644.32
199	Teacher's Retirement Fund	525,808.72		525,808.72	120,265.17		120,265.17		405,543.55
200	Library Service Act	17,600.54		17,600.54	625.79	264.54	890.33		16,710.21
	TOTAL TRUST AND AGENCY FUNDS	\$2,828,106.03	\$ 9,356.30	\$2,837,462.33	\$220,742.03	\$ 43,045.30	\$263,787.33	\$ 9,356.30	\$2,564,318.70

STATE OF IDAHO

Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Agency Funds at June 30, 1964

Schedule "A-2" (Concluded)

FUND NO.	FUND NAME	ASSETS			LIABILITIES			RESERVE FOR ROTARY FUNDS	FREE FUND BALANCE JUNE 30, 1964
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING WARRANTS	OUTSTANDING ORDERS	TOTAL LIABILITIES		
	FEDERAL AID FUNDS								
181	Trust Account - Federal Aid Highway Act	1,585.71		1,585.71	507.00		507.00		1,078.71
182	Federal Disability Determinations Fund	27,435.80		27,435.80					27,435.80
183	Vocational Education	27,700.00		27,700.00					27,700.00
184	Vocational Rehabilitation	42,529.51		42,529.51					42,529.51
185	Education of Indians	16,395.90		16,395.90	4,726.46		4,726.46		11,669.44
186	School Lunch Program	103,893.51		103,893.51	20,322.58	83,570.93	103,893.51		
202	George Barden	208,221.97		208,221.97					208,221.97
203	Korean Veterans Voc. Ag. Training	46,307.84		46,307.84					46,307.84
204	Federal National Defense Act 1958 Title III,V,X	134,629.67		134,629.67	56,842.95		56,842.95		77,786.72
205	Manpower Development Training Allowance	18,532.09		18,532.09					18,532.09
208	Commodity Distribution	1,168.23		1,168.23					1,168.23
209	Civil Defense Adult Education Program	6,142.71		6,142.71	1,852.28	14.40	1,866.68		4,276.03
210	Area Redevelopment Allowance Fund	2,072.00		2,072.00					2,072.00
211	Idaho Project	1,239.25		1,239.25					1,239.25
212	Area Redevelopment Act (Voc. Ed.)	3,683.07		3,683.07					3,683.07
	TOTAL FEDERAL AID FUNDS	\$ 641,537.26	\$	\$ 641,537.26	\$ 84,251.27	\$ 83,585.33	\$167,836.60	\$	\$ 473,700.66
	ENDOWMENT FUNDS								
190	Agriculture College Endowment	19,468.88		19,468.88					19,468.88
191	Charitable Institutions Endowment	23,265.72		23,265.72	681.78		681.78		22,583.94
192	Normal School Endowment	28,171.40		28,171.40	681.79		681.79		27,489.61
193	Penitentiary Endowment	10,955.74		10,955.74	1,363.60		1,363.60		9,592.14
194	Public Building Endowment	111,124.33		111,124.33		1,304.52	1,304.52		109,819.81
195	Public School Endowment	614,813.30		614,813.30					614,813.30
196	School of Science Endowment	51,708.46		51,708.46					51,708.46
197	State Hospital South Endowment	71,982.46		71,982.46					71,982.46
198	University of Idaho Endowment	28,250.98		28,250.98					28,250.98
	TOTAL ENDOWMENT FUNDS	\$ 959,741.27	\$	\$ 959,741.27	\$ 2,727.17	\$ 1,304.52	\$ 4,031.69	\$	\$ 955,709.58
	TOTAL NON-OPERATING FUNDS	\$6,020,686.64	\$ 9,356.30	\$6,030,042.94	\$313,962.03	\$127,935.15	\$441,897.18	\$ 9,356.30	\$5,578,789.46
	EMPLOYMENT SECURITY AGENCY FUNDS								
139	Industrial Adm. Building Mtnce. Fund	1,739.74		1,739.74	81.67	231.04	312.71		1,427.03
140	Employment Security Agency Adm.	453,255.75	798.66	454,054.41	173,110.15	235.94	173,346.09	798.66	279,909.66
141	Employment Security Trust Fund	1,948.25		1,948.25	332.26		332.26		1,615.99
142	Employment Security Benefit Account	90,152.78		90,152.78					90,152.78
144	Employment Security Agency Adm. & Reimbursement	83,966.01		83,966.01	193.50		193.50		83,772.51
	TOTAL EMPLOYMENT SECURITY AGENCY FUNDS	\$ 631,062.53	\$ 798.66	\$ 631,861.19	\$173,717.58	\$ 466.98	\$174,184.56	\$ 798.66	\$ 456,877.97
	GRAND TOTALS	\$6,651,749.17	\$10,154.96	\$6,661,904.13	\$487,679.61	\$128,402.13	\$616,081.74	\$10,154.96	\$6,035,667.43

STATE OF IDAHO
Analysis of Changes in Fund Balances — All Funds During the Twenty-Four Month Period Ending June 30, 1964

Exhibit "P"

	GENERAL FUND	RESTRICTED REVENUE FUNDS (SCH. B-1)	PERMANENT BUILDING FUND #2	1959 BUILDING FUND #9	PUBLIC HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUNDS	LIQUOR FUND	STATE INSURANCE FUND	NON-OPERATING FUND (SCH. B-2)	TOTAL COMBINED FUNDS
UNEXPENDED FUND BALANCE													
July 1, 1962 (Fund Balances)	\$ 1,490,843.13	\$ 4,768,086.99	\$ 1,361,578.66	\$	\$ 261,189.06	\$ 1,601,449.10	\$ 6,333,173.28	\$ 778,399.70	\$ 16,594,719.92	\$ 297,843.20	\$ 220,484.63	\$ 5,353,471.30	\$ 22,466,519.05
Beginning Outstanding Orders July 1, 1962	947,237.07	182,288.71	1,135,343.52	60,872.14	29,848.90	12,319.90	263,543.60	67,055.90	2,698,509.74	27,204.96	7,460.03	12,361.87	2,745,536.60
Cancelled Warrants - Prior Biennium	2,491.25	9,815.95			15.53	4,170.41	3,723.16	171.75	20,388.05	616.12		1,488.52	22,492.69
FUND BALANCES JULY 1, 1962 AS ADJUSTED	\$ 2,440,571.45	\$ 4,960,191.65	\$2,496,922.18	\$ 60,872.14	\$ 291,053.49	\$ 1,617,939.41	\$ 6,600,440.04	\$ 845,627.35	\$ 19,313,617.71	\$ 325,664.28	\$ 227,944.66	\$ 5,367,321.69	\$ 25,234,548.34
ADDITIONS													
Receipts and Collections	\$131,732,751.49	\$23,973,250.03	\$7,570,304.34	\$ 4,330.58	\$4,107,978.61	\$19,554,351.27	\$101,168,825.97	\$6,273,718.45	\$294,385,510.74	\$31,523,412.13	\$4,450,571.64	\$ 88,049,884.34	\$418,409,378.85
Transfers from Other Funds	4,843,876.92	54,152,660.94	361,820.30			9,504,664.00	832,598.53	254,179.28	69,949,799.97			56,667,157.82	126,616,957.79
TOTAL CURRENT ADDITIONS	\$136,576,628.41	\$78,125,910.97	\$7,932,124.64	\$ 4,330.58	\$4,107,978.61	\$29,059,015.27	\$102,001,424.50	\$6,527,897.73	\$364,335,310.71	\$31,523,412.13	\$4,450,571.64	\$144,717,042.16	\$545,026,336.64
DEDUCTIONS													
Inter-Fund Service Charges	\$ 1,003,331.27	\$ 1,299,147.28	\$ 101,151.37	\$	\$ 427,912.90	\$ 23,322.89	\$ 57,654.48	\$ 51,251.03	\$ 2,963,771.22	\$ 11,579.51	\$ 24,131.49	\$ 334,981.25	\$ 3,334,463.47
Inter-Fund Service Credits	(1,804,224.38)	(605,402.25)	(104,455.72)		(407,219.94)	(735.22)	(147,562.61)	(183,024.37)	(3,252,624.49)		(3,252.16)	(78,586.82)	(3,334,463.47)
Expenditures (Drafts & Warrants)	47,375,598.75	73,171,995.28	6,385,844.00	36,161.30	4,295,330.74	29,562,404.54	83,652,147.32	5,546,011.14	250,025,493.07	28,247,012.08	4,363,985.90	139,970,937.03	422,607,428.08
SUB TOTAL DEDUCTIONS	\$ 46,574,705.64	\$73,865,740.31	\$6,382,539.65	\$ 36,161.30	\$4,316,023.70	\$29,584,992.21	\$ 83,562,239.19	\$5,414,237.80	\$249,736,639.80	\$28,258,591.59	\$4,384,865.23	\$140,227,331.46	\$422,607,428.08
Ending Outstanding Orders June 30, 1964	\$ 625,159.48	\$ 277,599.47	\$1,869,766.29	\$ 11,630.60	\$ 17,350.63	\$ 12,533.73	\$ 627,438.81	\$ 536,600.64	\$ 3,978,079.65	\$ 2,159.78	\$ 3,051.70	\$ 128,402.13	\$ 4,111,693.26
Provisions for Rotary Funds	548.75	4,976.72							5,525.47	(3.67)	(316.70)	15,000.00	20,205.10
Transfers to Other Funds	468.07	3,934,860.51	816.44	17,410.82	46,560.89	54,838.64	20,509,153.56	413,063.30	24,977,172.23	2,872,338.10	171,451.13	3,677,962.83	31,698,924.29
Transfers to Other Funds (Tax Anticipation Notes)	48,250,000.00								48,250,000.00				48,250,000.00
Legislative Grants to Other Funds	46,668,273.50								46,668,273.50				46,668,273.50
SUB TOTAL DEDUCTIONS	\$ 95,544,449.80	\$ 4,217,436.70	\$1,870,582.73	\$ 29,041.42	\$ 63,911.52	\$ 67,372.37	\$ 21,136,592.37	\$ 949,663.94	\$123,879,050.85	\$ 2,874,494.21	\$ 174,186.13	\$ 3,821,364.96	\$130,749,096.15
TOTAL CURRENT DEDUCTIONS	\$142,119,155.44	\$78,083,177.01	\$8,253,122.38	\$ 65,202.72	\$4,379,935.22	\$29,652,364.58	\$104,698,831.56	\$6,363,901.74	\$373,615,690.65	\$31,133,085.80	\$4,559,051.36	\$144,048,696.42	\$553,356,524.23
NET INCREASE OR DECREASE	\$ (5,542,527.03)	\$ 42,733.96	\$ (320,997.74)	\$ (60,872.14)	\$ (271,956.61)	\$ (593,349.31)	\$ (2,697,407.06)	\$ 163,995.99	\$ (9,280,379.94)	\$ 390,326.33	\$ (108,479.72)	\$ 668,345.74	\$ (8,330,187.99)
FUND BALANCES AT JUNE 30, 1964	\$ (3,101,955.58)	\$ 5,002,925.61	\$2,175,924.44	\$	\$ 19,096.88	\$ 1,024,590.10	\$ 3,903,032.98	\$1,009,623.34	\$10,033,237.77	\$ 715,990.61	\$ 119,464.94	\$ 6,035,667.43	\$ 16,904,360.75

STATE OF IDAHO
Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1964

Schedule "B-1"

FUND NO.	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE JUNE 30, 1964
		FUND BALANCE JULY 1, 1962	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	OUTSTANDING ORDERS JUNE 30, 1964	TRANSFERS	
JUDICIARY									
14	Judges Retirement	\$ 32,025.00	\$ 105,851.70	\$	\$ 137,876.70	\$ 102,963.68	\$	\$	\$ 34,913.02
	TOTAL JUDICIARY	\$ 32,025.00	\$ 105,851.70	\$	\$ 137,876.70	\$ 102,963.68	\$	\$	\$ 34,913.02
EXECUTIVE AND FISCAL									
16	Idaho Development & Publicity	\$ 39,450.58	\$ 161,697.67	\$ 139,488.00	\$ 340,636.25	\$ 313,888.31	\$ 254.98	\$ 10,502.63	\$ 15,990.30
17	State Planning Agency-Urban Plan. & Red. Proj.		30,000.00		30,000.00				30,000.00
	TOTAL EXECUTIVE AND FISCAL	\$ 39,450.58	\$ 191,697.67	\$ 139,488.00	\$ 370,636.25	\$ 313,888.34	\$ 254.98	\$ 10,502.63	\$ 45,990.30
AGRICULTURE									
21	Agriculture Inspection Fund	\$ 18,053.76	\$ 40,685.54	\$ 4,872.00	\$ 63,611.30	\$ 40,768.05	\$	\$ 4,237.96	\$ 18,605.29
22	Bee Inspection Fund	2,794.74	2,573.47		5,368.21	4,643.01		86.46	638.74
23	Fresh Fruit & Vegetable Inspection Fund	331,808.47	1,566,131.60	19.05	1,897,959.12	1,433,044.92		55,538.35	409,375.85
24	Idaho Hop Growers Commission	12,458.19	39,147.84		51,606.03	41,430.45		945.54	9,230.04
25	Idaho Bean Mkt. & Promotion Fund	114,399.19	121,937.01		236,336.20	154,030.14		2,279.62	80,026.44
26	Idaho Wheat Commission Fund	93,671.19	318,871.79		412,542.98	269,368.27		5,925.65	137,249.06
27	Public Livestock Mkt. Fund	4,744.68	6,473.81		11,218.49	9,789.27		143.32	1,285.90
28	Sheep Commission Fund	56,683.00	154,857.98		211,540.98	141,336.19		19,325.41	50,879.38
29	Commercial Feed & Fertilizer Fund	109,606.00	101,656.80	2,702.52	213,965.32	107,891.90		54,495.61	51,577.81
30	Idaho Prune Advertising Development	13,789.05	41,143.36		54,932.41	48,876.32		832.62	5,223.47
31	Idaho Potato & Onion Fund	130,733.66	1,260,465.64		1,391,199.30	1,132,337.01		114,979.47	143,882.82
32	Economic Poison Fund		5,300.00		5,300.00	2,510.49		7.90	2,781.61
33	Livestock Disease Control & T. B. Indemnity	199,701.76	282,773.27		482,475.03	302,625.06	651.99	8,378.11	170,819.87
34	Dairy Industry & Inspection Fund	67,348.30	187,491.90		254,840.20	180,232.26	53.50	7,403.55	67,150.89
35	Honey Advertising Fund	3,897.23	4,300.53		8,197.76	4,244.88		53.74	3,899.14
36	Unclaimed Animal Proceeds Fund	648.04	1,163.50		1,811.54	94.33		648.04	1,069.17
37	Meat Inspection Special Fund	6,648.44	155,762.88		162,411.32	147,498.87		8,330.18	6,582.27
52	State Brand Inspector	133,743.88	521,830.92		655,574.80	480,714.43	958.24	19,724.10	154,178.03
	TOTAL AGRICULTURE	\$ 1,300,729.58	\$ 4,812,567.84	\$ 7,593.57	\$ 6,120,890.99	\$ 4,501,435.85	\$ 1,663.73	\$ 303,335.63	\$ 1,314,455.78
BUSINESS REGULATION									
40	Special Airport Fund	\$	\$ 2,537.64	\$ 1,962.16	\$ 4,499.80	\$ 1,834.04	\$	\$	\$ 2,665.76
41	Occupational License Bureau	42,257.34	139,736.48		181,993.82	138,949.85		5,361.69	37,682.28
42	Industrial Accident Board	110,340.75	160,769.83	29,510.46	300,621.04	184,433.51	307.49	6,931.48	108,948.56
43	Industrial Special Indemnity	8,450.27	11,950.87		20,401.14	4,976.51			15,424.63
44	Idaho Real Estate Brokers Board	88,431.26	83,862.50		172,293.76	107,514.54		3,184.13	61,995.09
45	State Board of Medicine	8,721.89	30,978.60		39,700.49	23,078.27		1,206.58	15,415.64
46	Athletic Commission	1,065.05	3,439.55		4,504.60	2,393.51		89.26	2,021.83
47	Bar Commission	12,292.11	60,318.66		72,610.77	46,166.22	40.00	1,406.12	24,998.43
48	Aeronautics Fund	99,036.68	284,826.46		383,863.14	242,022.21	8,076.93	6,632.56	127,131.44
49	State Pharmacy Board	16,787.46	56,793.00		73,580.46	58,634.32		2,453.09	12,493.05
50	Professional Engineers	7,029.88	24,697.91	468.07	32,195.86	23,339.12	152.45	1,273.41	7,430.88
51	Contractors' State License Board	7,718.78	76,910.86		84,629.64	72,463.33		3,014.62	9,151.69
53	State Board of Nurses Reg. & Nurses Education	25,265.09	54,261.63		79,526.72	59,672.53		1,958.06	17,896.13
54	Electrical Board	19,055.49	152,918.43		171,973.92	153,470.24		6,020.68	12,483.00
55	Public Utilities Commission Fund	128,532.42	272,085.78	65,833.50	466,451.70	306,408.11		15,757.88	144,285.71
56	State Plumbing Board	32,531.55	142,171.82	15.41	174,718.78	139,980.23	1,074.70	5,250.96	28,412.89
57	State Board of Accounting		6,543.00	360.00	6,903.00	1,159.26			5,743.74
58	Idaho Horse Racing Fund		1,790.24		1,790.24	9.40			1,780.84
	TOTAL BUSINESS REGULATION	\$ 607,516.02	\$ 1,566,593.26	\$ 98,149.60	\$ 2,272,258.88	\$ 1,566,505.20	\$ 9,651.57	\$ 60,540.52	\$ 635,561.59

STATE OF IDAHO
Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1964

Schedule "B-1" (Continued)

FUND NO.	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE JUNE 30, 1964
		FUND BALANCE JULY 1, 1962	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	OUTSTANDING ORDERS JUNE 30, 1964	TRANSFERS	
	CONSERVATION RECREATION & DEVELOPMENT								
60	Fish & Game Directors Predatory Animal	\$.62		\$ 22,999.38	\$ 23,000.00	\$ 23,000.00			
61	Wildlife Restoration Project	25,838.91	347,142.01	140,358.52	513,339.44	433,549.86		79,789.58	5,610.61
62	Carey Act Trust	6,068.89	31.00		6,099.89	472.36		16.92	2,000.00
63	Priest Lake Outlet Structure Fund	17,000.00	2,000.00		19,000.00			17,000.00	53,070.63
65	Fish Restoration & Management Project	33,807.74	36,218.20	30,019.03	100,044.97	46,974.34		76,727.11	23,384.05
66	Columbia River Fishery Development	16,136.71	399,357.30	25,109.30	440,603.31	363,876.20		800.75	
67	Ground Water Administration Fund	44,435.77	14,175.00		58,610.77	34,425.97		60,789.51	
68	Fish & Game Special Study Fund	29,359.57	93,881.00	92,996.22	216,236.79	155,447.28		3.00	66.57
69	Oil & Gas Conservation Commission		300.00		300.00	230.43		288,197.50	31,061.23
	TOTAL CONSERVATION RECREATION & DEVELOPMENT	\$ 172,648.21	\$ 893,104.51	\$ 311,482.45	\$ 1,377,235.17	\$ 1,057,976.44			
	CORRECTION (ADULT)								
71	Penitentiary Income Fund	\$ 76,240.91	\$ 161,787.59	\$ 719.96	\$ 238,748.46	\$ 209,201.70	\$ 951.50	\$ 1,201.00	\$ 27,394.26
72	Prison Industries Fund	118,830.32	384,350.99		503,181.31	393,588.92	9,599.98	10,034.35	89,958.06
	TOTAL CORRECTION	\$ 195,071.23	\$ 546,138.58	\$ 719.96	\$ 741,929.77	\$ 602,790.62	\$ 10,551.48	\$ 11,235.35	\$ 117,352.32
	EDUCATION								
76	Southern Idaho College of Education Income Fd.	\$ 34,543.20	\$ 300.00		\$ 34,843.20			\$ 34,643.20	\$ 200.00
77	State School for the Deaf & Blind Income Fund	8,719.83		9,658.65	18,378.48	14,332.26		899.31	4,046.22
78	State Youth Training Center Income Fund	37,025.90		77,356.45	114,382.35	82,520.07		1,044.35	30,962.97
79	Lewis Clark Normal School Income Fund	116,329.05		139,593.26	255,922.31	139,790.86	2,864.17		112,222.93
80	Idaho State University Income Fund	27,700.70		77,356.46	105,057.16	91,637.35		1,930.73	13,419.81
81	Idaho State University Teacher Training Fd.	46,669.39		174,236.48	220,905.87	197,909.58			21,065.56
	TOTAL EDUCATION	\$ 270,988.07	\$ 300.00	\$ 478,201.30	\$ 749,489.37	\$ 526,190.12	\$ 2,864.17	\$ 38,517.59	\$ 181,917.49
	PUBLIC WELFARE								
91	State Hospital North Income	\$ 27,924.00		\$ 77,356.45	\$ 105,280.45	\$ 103,117.26			\$ 2,163.19
92	State Hospital South Income	72,260.99	145,062.69	1,711.57	219,035.25	210,534.11	393.58		8,107.56
93	Idaho Veterans Home Income	23,622.87	5.40	48,322.38	71,950.65	53,121.54		296.66	18,532.45
94	Idaho Veterans Home - Federal Aid	31,124.96	80,505.04		111,630.00	71,016.43	2,543.18		38,070.39
95	Idaho Veterans Home Entertainment & Rec. Fund.	166.50	401.49		567.99	115.55			452.44
	TOTAL PUBLIC WELFARE	\$ 155,099.32	\$ 225,974.62	\$ 127,390.40	\$ 508,464.34	\$ 437,904.89	\$ 2,936.76	\$ 296.66	\$ 67,326.03
	PUBLIC LANDS & INVESTMENTS								
100	Farm Mortgage Fund	\$ 15,000.00	\$ 36,347.42		\$ 51,347.42			\$ 36,347.42	\$ 15,000.00
102	Forester's Special Fund	76,733.45	96,418.35	152,637.10	325,788.90	153,098.54	505.00	10,298.68	161,886.68
103	Forest Protection Trust Fund	1,763.04	273,768.50		275,531.54	116,798.99		152,613.82	6,118.73
104	U. S. Clark-McNary Fund	86,183.70	408,747.28		494,930.98	414,386.44	95.76	2,804.19	77,644.59
105	Forest & Range Protection (Keep Idaho Green)	3,780.99	7,810.00		11,590.99	8,003.86		194.19	3,392.94
	TOTAL PUBLIC LANDS & INVESTMENTS	\$ 183,461.18	\$ 823,091.55	\$ 152,637.10	\$ 1,159,189.83	\$ 692,287.83	\$ 600.76	\$ 202,258.30	\$ 264,042.94
	PROTECTION OF PERSONS AND PROPERTY								
106	Armory Construction	\$ 132,525.69	\$ 79,796.13		\$ 212,321.82	\$ 146,205.84			\$ 66,115.98
107	Adjutant General Receipts Fund	11,784.35	331,352.58		343,136.93	313,453.38	3,742.11	1,843.74	24,097.70
109	Waterways Improvement Fund		208,929.39		208,929.39	69,970.37			138,959.02
110	Motor Vehicle Bureau	942,313.85	1,493,927.96	3,516,862.00	5,953,103.81	4,655,018.50	143,795.79	847,499.05	306,790.47
111	Drivers Training Fund		548,888.00	689,429.90	1,238,317.90	778,188.30		4,553.70	455,575.90
113	Liquor Law Enforcement	92,931.24	633.39	280,719.94	374,284.57	240,414.38	240.67	27,347.90	96,281.62
	TOTAL PROTECTION OF PERSONS & PROPERTY	\$ 1,179,555.13	\$ 2,663,527.45	\$ 4,487,011.84	\$ 8,330,094.42	\$ 6,203,250.77	\$ 147,778.57	\$ 891,244.39	\$ 1,087,820.69

STATE OF IDAHO
Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1964

Schedule "B-1" (Concluded)

FUND NO.	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE JUNE 30, 1964
		FUND BALANCE JULY 1, 1962	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-64	TRANSFERS	
	TAX ADMINISTRATION								
108	State Refund Fund	\$ 285,467.87	\$ 5,840,397.86		\$ 6,125,865.73	\$ 4,061,303.50		\$ 1,346,027.43	\$ 718,534.80
112	Motor Fuels Refund	225,000.00	5,326,377.10		5,551,377.10	4,623,669.92		777,707.18	150,000.00
	TOTAL TAX ADMINISTRATION	\$ 510,467.87	\$ 11,166,774.96		\$ 11,677,242.83	\$ 8,684,973.42		\$ 2,123,734.61	\$ 868,534.80
	MISCELLANEOUS GOVERNMENTAL ACTIVITIES								
115	Lava Hot Springs Foundation	\$ 139,275.16	\$ 151,654.70		\$ 290,929.86	\$ 113,856.08	\$ 101,240.27	\$ 4,931.31	\$ 70,902.20
116	State Historical Society Foundation	2,825.92	100,618.57		103,444.49	65,088.01			38,356.48
117	Surplus Property Agency	89,169.68	180,782.15	10.00	269,961.83	179,898.53	57.18	2,988.31	87,017.81
118	Merit System Council	718.31	64,274.93		64,993.24	61,806.47		1,436.67	1,750.10
120	Building Construction Inspection	11,848.64			11,848.64	11,379.61		469.03	
121	Industrial Building Fund			100,000.00	100,000.00	562.41			99,437.59
122	Telpak Fund	8,597.53			8,597.53	8,297.08			300.45
	TOTAL MISCELLANEOUS GOVERNMENTAL ACTIVITIES	\$ 252,435.24	\$ 497,330.35	\$ 100,010.00	\$ 849,775.59	\$ 440,888.19	\$ 101,297.45	\$ 9,825.32	\$ 297,764.63
	BOND INTEREST AND REDEMPTION FUNDS								
128	Idaho Code Fund	\$ 9,908.93	\$ 73,235.25		\$ 83,144.18	\$ 56,213.12		\$ 172.01	\$ 26,759.05
129	Idaho Code Redemption Fund								
131	1955-59 State Bldg. Bond Sinking Fund	41,019.34	407,062.29		448,081.63	418,655.89			29,425.74
133	Tax Anticipation Note Redemption Fund			48,250,000.00	48,250,000.00	48,250,000.00			
	TOTAL BOND INTEREST AND REDEMPTION FUND	\$ 50,928.27	\$ 480,297.54	\$ 48,250,000.00	\$ 48,781,225.81	\$ 48,724,869.01		\$ 172.01	\$ 56,184.79
	GRAND TOTAL	\$ 4,950,375.70	\$ 23,973,250.03	\$ 54,152,684.22	\$ 83,076,309.95	\$ 73,855,924.36	\$ 277,599.47	\$ 3,939,860.51	\$ 5,002,925.61

STATE OF IDAHO
Statement of Fund Changes, Non-Operating and Employment Security Agency Fund at June 30, 1964

Schedule "B-2"

FUND NO	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE JUNE 30, 1964
		FUND BALANCE JULY 1, 1962	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS JUNE 30, 1964	TRANSFERS	
SUSPENSE FUNDS									
145	State Aeronautics Suspense	\$ 1,236.61	\$ 8,767.04	\$	\$ 10,003.65	\$ 7,957.84	\$	\$ 2,045.81	\$ 80.84
146	Idaho State Plumbing Board Suspense Fund	80.84			80.84				14,552.17
147	Escheat Suspense Fund	18,693.71	16,253.15		34,946.86	16.10		20,378.59	29,356.04
148	Motor Carrier's Special Fuels Suspense	21,679.48	25,226.75		46,906.23	17,550.19			1,216,694.12
150	Highway Suspense	1,526,373.93		16,286,612.70	17,812,986.63	16,596,292.51			65,442.01
151	Land Commissioner's Suspense	50,625.40	273,864.53		324,489.93	259,047.92			
152	Public Utilities Suspense	55.00	2,993.25		3,048.25	3,048.25			31,639.17
153	Financial Responsibility Suspense	24,811.92	47,836.14		72,648.06	41,008.89			4,133.75
154	Reclamation Suspense	650.00	4,743.50		5,393.50	1,259.75			809.00
155	Liquor Law Enforcement Suspense	1,175.00	9.00		1,184.00	375.00			
157	Blister Rust Control Suspense		56,345.64		56,345.64	56,345.64		700.00	38,280.00
158	Treasurer's Suspense		121,079.88		121,079.88	82,099.88			3,813.08
159	Income Tax Suspense	503.34	3,508.17		4,011.51	198.43			
160	Forester's Emergency Fire Suspense		9,581.29		9,581.29	9,581.29			180,260.34
162	Motor Fuels Suspense	180,260.34			180,260.34				\$1,585,060.52
	TOTAL SUSPENSE	\$1,826,145.57	\$ 570,208.34	\$16,286,612.70	\$ 18,682,966.61	\$ 17,074,781.69	\$	\$ 23,124.40	
TRUST AND AGENCY FUNDS									
164	Federal Disaster Relief & Civil Def.P.L. 875	\$	\$ 312,005.62	\$ 4,271,882.60	\$ 312,005.62	\$ 312,005.62	\$	\$ 328,879.74	\$ 518,534.29
165	Social Security Trust Fund	55,917.18	9,956,680.97		14,284,480.75	13,437,066.72			708.24
166	Lucky Peak Concession Fund	976.55	2,206.30		3,182.85	2,474.61			128,657.17
167	Land Commissioner's Sealing Trust Fund	71,075.36	250,240.29		321,315.65	187,414.17		5,244.31	5,337.12
168	Federal Administration & Personnel Fund	8,658.57	171,939.23		180,597.80	175,260.68			331.11
169	Civil Defense Federal Contributions Fund	118.85	71,225.15		71,344.00	71,012.89			
170	Nampa State School Endowment	42.86			42.86				59.38
171	Nampa State School Income	389.40			389.40	330.02			413,288.29
172	Public School Income	294,238.86	3,628,967.80	35,772,638.30	39,695,844.96	38,892,049.67		390,507.00	16,703.77
173	University of Idaho Income	16,876.36	193,599.82	4,304.10	214,780.28	198,076.51			3,959.10
174	Agricultural College Income	4,949.86	186,600.74	545.81	192,096.41	188,137.31			19,928.96
175	School of Science Income	19,308.72	252,393.82	3,241.80	274,944.34	255,015.38			
176	Normal School Income		273,744.13	5,442.41	279,186.54			279,186.54	
177	Charitable Institutions Income		283,911.92	6,138.47	290,050.39			290,050.39	
178	County & Highway Dist. Surplus Equip. Trust	2,353.13	28,546.69		30,899.82	16,477.87			14,421.95
179	Abandoned Property Trust Fund	218,995.50	141,306.98		360,302.48	9,091.87		251,253.16	99,957.45
188	Firemen's Retirement Fund	15,664.60	695,471.64		711,136.24	682,574.98		27.47	28,533.79
189	Forestry Management Fund	800,114.67	1,517,336.42		2,317,451.09	1,365,756.33	42,780.76	17,269.68	891,644.32
199	Teacher's Retirement Fund	15,629.28	6,918,204.13	295,200.00	7,229,033.41	4,846,239.68		1,977,250.18	405,543.55
200	Library Service Act	3,561.47	148,311.00		151,872.47	133,219.07	264.54	1,678.65	16,710.21
	TOTAL TRUST AND AGENCY FUNDS	\$1,528,871.22	\$25,032,692.65	\$40,359,393.49	\$ 66,920,957.36	\$ 60,772,246.24	\$ 43,045.30	\$3,541,347.12	\$2,564,318.70

STATE OF IDAHO
Statement of Fund Changes, Non-Operation and Employment Security Agency Fund at June 30, 1964

Schedule "B-2" (Concluded)

FUND NO.	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE JUNE 30, 1964
		FUND BALANCE JULY 1, 1962	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS JUNE 30, 1964	TRANSFERS	
FEDERAL AID FUNDS									
180	National Forest Service	\$	\$ 2,188,579.34	\$	\$ 2,188,579.34	\$ 2,188,579.34	\$	\$	\$
181	Trust Account Federal Aid Highway Act		3,400.00		3,400.00	2,266.74			
182	Federal Disability Determination Fund	19,583.09	127,000.71		146,583.80	119,148.00		54.55	1,078.71
183	Vocational Education	33,172.50	78,860.00		112,032.50	84,332.50			27,435.80
184	Vocational Rehabilitation	49,302.81	467,646.40		516,949.21	474,419.70			27,700.00
185	Education of Indians	7,118.36	210,000.00		217,118.36	205,097.26			42,529.51
186	School Lunch Program	77,000.46	1,496,523.00		1,573,523.46	1,489,952.53	83,570.93	351.66	11,669.44
201	Veterans' Extension Training	1.20			1.20				
202	George Barden	182,459.58	693,682.42		876,142.00	667,920.03			208,221.97
203	Manpower Dev. Training Act. Voc. Ed.		154,839.81		154,839.81	108,531.97			46,307.84
204	Federal National Defense Act of 1958	173,631.37	562,781.44		736,412.81	658,626.09			77,786.72
205	Manpower Development Training Allowance		174,774.00		174,774.00	156,241.91			18,532.09
207	Fellowship Program P.L. 85-926	2,590.00	24,800.00		27,390.00	27,390.00			
208	Commodity Distribution	2,331.36	17,771.67		20,103.03	18,934.80			1,168.23
209	Civil Defense Adult Education Program	3,666.38	65,668.00		69,334.38	64,089.90	14.40	954.05	4,276.03
210	Area Redevelopment Allowance Fund		27,312.00		27,312.00	25,240.00			2,072.00
211	Project Idaho		4,797.43		4,797.43	3,558.18			1,239.25
212	Area Redevelopment Act (Voc. Ed.)		20,862.00		20,862.00	17,178.93			3,683.07
	TOTAL FEDERAL AID FUNDS	\$ 550,857.11	\$ 6,319,298.22	\$	\$ 6,870,155.33	\$ 6,311,509.08	\$ 83,585.33	\$ 1,360.26	\$ 473,700.66
ENDOWMENT FUNDS									
190	Agricultural College Endowment	\$ 9,881.60	\$ 563,844.26	\$	\$ 573,725.86	\$ 554,256.98	\$	\$	\$ 19,468.88
191	Charitable Institutions Endowment	23,843.97	806,593.12		830,437.09	807,853.15			22,583.94
192	Normal School Endowment	29,176.66	806,205.00		835,381.66	807,892.05			27,489.61
193	Penitentiary Endowment	12,000.04	303,900.70		315,900.74	306,308.60			9,592.14
194	Public Building Endowment	54,677.51	56,446.82		111,124.33		1,304.52		109,819.81
195	Public School Endowment	348,365.75	10,697,556.17	21,151.63	11,067,073.55	10,452,260.25			614,813.30
196	School of Science Endowment	15,883.57	427,483.39		443,366.96	391,658.50			51,708.46
197	State Hospital South Endowment	38,129.84	323,492.45		361,622.29	289,639.83			71,982.46
198	University of Idaho Endowment	16,657.81	243,917.48		260,575.29	232,324.31			28,250.98
	TOTAL ENDOWMENT FUNDS	\$ 548,616.75	\$14,229,439.39	\$ 21,151.63	\$ 14,799,207.77	\$ 13,842,193.67	\$ 1,304.52	\$	\$ 955,709.58
	TOTAL NON-OPERATING FUNDS	\$4,454,490.65	\$46,151,638.60	\$56,667,157.82	\$107,273,287.07	\$ 98,000,730.68	\$ 127,935.15	\$3,565,831.78	\$5,578,789.46
EMPLOYMENT SECURITY AGENCY FUNDS									
139	Industrial Administration Bldg. Mtnee. Fd.45	\$ 2,276.49	\$ 157.00	\$	\$ 2,433.49	\$ 775.42	\$ 231.04	\$	\$ 1,427.03
140	Employment Security Agency Administration	320,092.27	5,145,721.99		5,465,814.26	5,058,537.61	235.94	127,131.05	279,909.66
141	Employment Security Agency Clearing Account	1,141.43	17,136,317.13		17,137,458.56	17,135,842.57			1,615.99
142	Employment Security Benefit Account	571,302.69	19,432,850.09		20,004,152.78	19,914,000.00			90,152.78
144	Employment Security Adm. & Reimbursement	16,529.64	183,199.53		199,729.17	115,956.66			83,772.51
	TOTAL EMPLOYMENT SECURITY AGENCY FUND	\$ 911,342.52	\$41,898,245.74	\$	\$ 42,809,588.26	\$ 42,225,112.26	\$ 466.98	\$ 127,131.05	\$ 456,877.97
	GRAND TOTALS	\$5,365,833.17	\$88,049,884.34	\$56,667,157.82	\$150,082,875.33	\$140,225,842.94	\$ 128,402.13	\$3,692,962.83	\$6,035,667.43
	REGULAR TRANSFERS			\$56,667,157.82				\$3,692,962.83	
	ROTARY FUND TRANSFERS								
	TOTAL TRANSFERS			\$56,667,157.82				\$3,692,962.83	

STATE OF IDAHO
Summary Statement of Revenue and Expenditures — All Funds for the Period Ending June 30, 1964

Exhibit "C"

	GENERAL FUND	RESTRICTED REVENUE FUNDS	PERMANENT BUILDING FUND	1959 STATE BUILDING FUND	PUBLIC HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUNDS		LIQUOR FUND	INSURANCE FUND	NON-OPERATING FUND	TOTAL COMBINED FUNDS
	AMOUNT	PERCENTAGE												
<u>REVENUE</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
<u>TAXES</u>														
Ad Valorem Tax	3,975,003.03	1,032,859.81							5,007,862.84	1.70			2,281,530.91	7,289,393.75
Other Taxes	72,922,515.44	13,515,738.21	6,169,423.53				32,138,019.64		124,745,696.82	42.39			141,623.83	124,887,320.65
Licenses and Permits	1,443,446.24	2,444,734.50					20,919,576.52	4,924,585.40	29,732,342.66	10.19	57,112.50		5,952.76	29,799,407.92
Services and Fees	2,228,767.94	3,505,695.37					112,407.10		5,846,870.41	1.98			360.63	5,847,231.04
Interest and Penalties	257,577.77	329,089.33					30,797.04		617,464.14	.20		219,195.37	5,179,029.09	6,015,688.60
Rentals	64,705.05	52,378.34					44,217.07	33,460.43	194,760.89	.06		108,565.44	1,461,897.59	1,765,223.92
Fines, Forfeitures & Escheats	3,714.43	11,521.66					407,935.68	33,532.75	456,704.52	.15			15,412.65	472,117.17
Miscellaneous Sales	2,292,509.07	558,433.64	1,000,000.00				39,937.26	17,033.22	3,907,913.19	1.39	31,457,387.50		17,771.67	35,383,072.36
Matched Funds and Contributions		934,299.72			4,097,990.07	19,010,066.16	47,073,153.64	1,196,404.63	72,311,914.22	24.56			46,500,756.00	118,812,670.22
<u>NON-REVENUE RECEIPTS</u>														
Sale of Capital Assets	67,077.41	83,452.83				303.10	316,219.43	2,349.42	469,402.19	.16			13,690,099.24	14,159,501.43
Sale of State Obligations (Bonds)	48,250,000.00	8,001.00							48,258,001.00	16.39				48,258,001.00
Insurance Adjustments to Cap. Assets	11,721.41	15,971.78					33,675.77	163.15	61,532.11				61,532.11	61,532.11
Suspense & Trust Account		956,590.81							956,590.81	.21		4,032,080.73	18,545,398.95	23,534,070.49
Refunds	215,979.44	524,483.03	400,880.81	4,330.58	9,988.54	543,982.01	52,886.82	66,189.45	1,818,720.68	.62	8,912.13	90,730.10	210,051.02	2,128,413.93
TOTAL RECEIPTS	\$131,733,017.23	\$23,973,250.03	\$7,570,304.34	\$4,330.58	\$4,107,978.61	\$19,554,351.27	\$101,168,825.97	\$6,273,718.45	\$294,385,776.48	100 %	\$31,523,412.13	\$4,450,571.64	\$88,049,884.34	\$418,409,644.59
<u>EXPENDITURES</u>														
<u>MAINTENANCE AND OPERATIONS</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Salaries and Wages	32,348,763.20	7,958,708.79	29,924.62		1,688,638.07	1,872,646.11	17,355,729.85	2,504,293.03	63,758,703.67	25.53	1,142,636.68	318,542.41	5,194,527.40	70,414,410.16
Travel Expense	879,107.19	929,849.27	10,008.86		259,936.66	88,351.94	174,588.65	147,364.47	2,489,207.04	1.00	7,038.30	12,065.38	216,112.96	2,724,423.68
Other Current Expense	8,748,884.60	5,404,776.67	2,720.06		225,613.73	220,098.59	6,905,423.34	1,579,442.73	23,086,959.72	9.24	420,556.42	131,803.13	1,303,747.68	24,943,066.95
Capital Outlay	2,588,477.81	956,802.68	6,339,886.11	36,161.30	64,510.36	15,921.37	58,994,391.26	1,182,155.97	70,178,306.86	28.10	55,310.19	18,865.58	342,842.84	70,595,325.47
Relief & Pensions	1,812,981.04	72,740.44			391,690.30	27,387,428.23			29,664,840.01	11.88			3,019,660.32	32,684,500.33
Refunds	984.71	8,702,648.33			3,154.18	545.97	132,106.09	981.60	8,840,420.88	3.54	389,828.94		924,074.79	10,154,324.61
Purchases (Liquor)											18,740,532.53			18,740,532.53
Purchases of Invest. (State Ins.)												1,033,922.88		1,033,922.88
Payment as Agent	195,507.09	1,163,393.98			1,682,480.40				3,041,381.47	1.22	7,502,688.53	2,869,665.85	129,225,409.85	142,639,145.70
Debt Service & Interest		48,676,820.18							48,676,820.18	19.49			955.62	48,677,775.80
TOTAL EXPENDITURES	\$46,574,705.64	\$73,865,740.34	\$6,382,539.65	\$36,161.30	\$4,316,023.70	\$29,584,992.21	\$83,562,239.19	\$5,414,237.80	\$249,736,639.83	100 %	\$28,258,591.59	\$4,384,865.23	\$140,227,331.46	\$422,607,428.11
<u>ADJUSTMENT OF TRANSFER OF FUNDS</u>														
Transfers To	\$5,566,077.19	\$54,515,352.01	\$461,820.30	\$17,410.82	\$287,077.34	\$9,505,339.88	\$890,195.57	\$254,317.28	\$71,480,179.57		\$2,878,764.74	\$1,703.10	\$56,718,968.14	\$128,200,850.81
Transfers From	95,518,989.49	4,275,406.05	101,668.90		334,463.09	64,786.10	20,536,238.06	431,133.43	121,280,095.94			183,510.96	3,858,719.17	128,201,090.81

STATE OF IDAHO
Analysis of Operations — State Liquor Fund Twenty-Four Months Period Ending June 30, 1964

Schedule "C-1"

	TOTAL	MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	LIQUOR PURCHASES	REFUNDS	PAYMENT AS AGENT	PRIOR BIENNIUM CANCELLED WARRANTS
		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE					
<u>EXPENDITURES</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Administration	1,619,291.59	1,136,386.68	7,038.30	420,556.42	55,310.19				(245.00)
Liquor Purchases	19,130,361.47					18,740,532.53	389,828.94		(23.01)
Distribution of Surplus	7,502,688.53							7,502,688.53	(348.11)
Liquor Control Audit	6,250.00	6,250.00							
TOTAL	<u>\$28,258,591.59</u>	<u>\$1,142,636.68</u>	<u>\$7,038.30</u>	<u>\$420,556.42</u>	<u>\$55,310.19</u>	<u>\$18,740,532.53</u>	<u>\$389,828.94</u>	<u>\$7,502,688.53</u>	<u>\$ (616.12)</u>

STATE OF IDAHO
Analysis of Fund Changes — State Liquor Fund Twenty-Four Months Period Ending June 30, 1964

	BALANCE 7-1-62	ADDITIONS			RECEIPTS	TOTAL AVAILABLE	DEDUCTIONS			LAPSED APPROP. 6-30-63	UNENCUMBERED APPROP. BALANCE 6-30-64	FUND BALANCE 6-30-64
		UNENCUMBERED APPROP. BALANCE 6-30-63	AUTHORIZED APPROP. 7-1-63 TO 6-30-65	BEGINNING OUTSTANDING ORDERS 7-1-62			TOTAL ENDING OUTSTANDING ORDERS 6-30-64	TRANSFER TO OTHER FUNDS				
General Administration	\$	\$892,774.94	\$1,720,728.00	\$ 27,204.96	\$ 6,601.50	\$ 2,647,309.40	\$ 1,619,291.59	\$ 2,159.78		\$100,592.69	\$925,265.34	\$
Special Audit		2,500.00	7,500.00			10,000.00	6,250.00				3,750.00	
APPROPRIATION BALANCES		<u>\$895,274.94</u>	<u>\$1,728,228.00</u>	<u>\$ 27,204.96</u>	<u>\$ 6,601.50</u>	<u>\$ 2,657,309.40</u>	1,625,541.59	2,159.78		<u>\$100,592.69</u>	<u>\$929,015.34</u>	
Liquor Purchases							19,130,361.47					
Receipts and Transfers					31,516,810.63				2,872,334.43			
Distributions to:												
City & Villages							565,188.53					
Counties & Jr. Colleges							3,750,000.00					
General Fund							2,187,500.00					
Permanent Building Fund							1,000,000.00					
Prior Bien. Cancelled Wnts							(616.12)					
TOTALS & FUND BALANCES AT JUNE 30, 1964	<u>\$297,843.20</u>			<u>\$ 27,204.96</u>	<u>\$31,523,412.13</u>	<u>\$31,848,460.29</u>	<u>\$28,257,975.47</u>	<u>\$ 2,159.78</u>	<u>\$2,872,334.43</u>			<u>\$715,990.61</u>

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1964

Exhibit "D"—Page 1

															CHARACTER OF REVENUE	
FUND NO.	NAME OF FUNDS & COLLECTING AGENCIES	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIB.	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	GENERAL FUND		
														TOTAL	REVENUE TO APPROP.	
LEGISLATIVE																
1	36th Legislative Session & Cleanup	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	36th Extraordinary Leg. Sess. and Cleanup															
1	37th Legislative Session & Cleanup										291.29	291.29		291.29	291.29	
L	Commission on Uniform Laws															
JUDICIARY																
1	Supreme Court			3,102.00				964.01		4,066.01	88.73	4,154.74		4,154.74	88.73	
1	Law Library										69.62	69.62		69.62	69.62	
14	Judges' Retirement			883.00						883.00	20,087.00	20,970.00	20,970.00			
1	District Courts															
128	Idaho Code Fund															
GENERAL GOVERNMENT ADMINISTRATION																
1	Governor										2,151.77	2,151.77		2,151.77	2,151.77	
1	Attorney General										1,631.62	1,631.62		1,631.62	1,631.62	
158	Treasurer's Suspense									1,104,703.05		1,104,703.05		1,104,703.05		
1	Secretary of State	915,795.15		177,787.90	11,120.00											
158	Treasurer's Suspense										1,568.00	1,568.00	1,568.00			
1	State Treasurer		12,188.48	321.00	245,421.72		2,888.43	2,187,500.00		260,819.63	48,250,344.94	48,511,164.57		48,511,164.57	344.94	
1	Liquor Surplus Distribution									2,187,500.00		2,187,500.00		2,187,500.00		
43	Industrial Special Indemnity				11,948.37					11,948.37		11,948.37	11,948.37			
47	Bar Commission		56,305.00							56,305.00		56,305.00	56,305.00			
69	Oil & Gas Conservation Commission		300.00							300.00		300.00	300.00			
133	Tax Anticipation Note Redemption Fd.															
147	Escheat Suspense						15,394.44			15,394.44		15,394.44	15,394.44			
158	Treasurer's Suspense										64,689.73	64,689.73	64,689.73			
180	National Forest Reserve										2,188,579.34	2,188,579.34	2,188,579.34			
181	Highway Trust Account															
188	Firemen's Retirement Fund				125,464.04					125,464.04	109,878.58	235,342.62	235,342.62			
195	Public School Endowment					639,564.82	18.21			639,583.03		639,583.03	639,583.03			
1	State Auditor			170.00						170.00	180.81	350.81		350.81	180.81	
165	Social Security Trust										9,165,545.71	9,165,545.71	9,165,545.71			
1	Purchasing Agent															
1	Bureau of Supplies										265.74	265.74		265.74		
1	Bureau of the Budget															
1	Bureau of Public Accounts															
16	Idaho Development and Publicity							120.00		120.00	8,115.67	8,235.67	8,235.67			
158	Treasurer's Suspense										15,842.15	15,842.15	15,842.15			
17	State Planning Urban Plan. & Redev.										30,000.00	30,000.00	30,000.00			
AGRICULTURE AND ANIMAL INDUSTRY																
1	Department of Agriculture Adm.		40,022.00	59,967.57				236.00		100,225.57	12,255.21	112,480.78		112,480.78	12,255.21	
37	Meat Inspection		5,625.00	145,713.23				4,374.90		155,713.13	49.75	155,762.88	155,762.88			
21	Agriculture Inspection			40,685.54						40,685.54		40,685.54	40,685.54			
23	Fresh Fruit & Vegetable Inspection			1,565,156.49						1,565,156.49	975.11	1,566,131.60	1,566,131.60			
33	Livestock Dis. Control & T.B. Indem.		2,161.00	23,242.50				2,517.75		27,921.25	11,724.29	39,645.54	39,645.54			
34	Dairy Industry and Inspection		25,894.50	141,627.22						167,521.72	19,970.18	187,491.90	187,491.90			
22	Bee Inspection Fund		30.00							30.00		30.00	30.00			
29	Commercial Feed and Fertilizer Fund		20,440.00	81,140.23						101,580.23	76.57	101,656.80	101,656.80			
24	Idaho Hop Growers Commission	31,101.95	1,000.00	7,043.25						39,145.20	2.64	39,147.84	39,147.84			
25	Idaho Bean Marketing & Promotion	112,711.84		9,223.00						121,934.84	2.17	121,937.01	121,937.01			
26	Idaho Wheat Commission	318,871.79								318,871.79		318,871.79	318,871.79			
27	Public Livestock Market Fund		6,300.00							6,300.00	173.81	6,473.81	6,473.81			
32	Economic Poison Fund		5,300.00							5,300.00		5,300.00	5,300.00			
28	Sheep Commission			15,717.88						15,717.88		15,717.88	15,717.88			
52	Brand Inspector			280,844.70						280,844.70		280,844.70	280,844.70			
36	Unclaimed Animal Proceeds Fund							1,163.50		1,163.50		1,163.50	1,163.50			
30	Idaho Prune Advertising Development	41,143.36								41,143.36		41,143.36	41,143.36			
31	Idaho Potato & Onion Commission	1,257,095.20		529.01	2,449.44			213.00		1,260,286.65	178.99	1,260,465.64	1,260,465.64			
158	Treasurer's Suspense										37,600.00	37,600.00	37,600.00			
BUSINESS REGULATION																
1	Dept. of Finance Adm.		74,910.63	94,445.64						169,356.27	24.89	169,381.16		169,381.16	24.89	
42	Industrial Accident Bd. Adm.	144,824.41		421.45			10,830.00	294.05		156,369.91	4,399.92	160,769.83	160,769.83			
43	Industrial Special Indemnity	2.50								2.50		2.50	2.50			
41	Occupational License Bureau		99,521.00	37,680.00	2,535.00					139,736.00	.48	139,736.48	139,736.48			
57	State Bd. of Accounting		4,338.00	2,205.00						6,543.00		6,543.00	6,543.00			
54	Electrical Contractor's Board		49,471.50	103,106.98				339.95		152,918.43		152,918.43	152,918.43			
46	Athletic Commission	2,663.05	776.50							3,439.55		3,439.55	3,439.55			
47	Bar Commission			3,625.00	324.26		10.00			3,959.26	54.40	4,013.66	4,013.66			
48	Aeronautics		54,301.22							54,301.22	3,156.01	57,457.23	57,457.23			
145	St. Aeronautics Suspense										8,767.04	8,767.04	8,767.04			

STATE OF IDAHO

Analysis of Fund Changes — State Insurance Fund Twenty-Four Months Period Ending June 30, 1964

Schedule "C-2"

	TOTAL	MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE			
<u>EXPENDITURES</u>							
General Administration	\$ 476,276.50	\$313,542.41	\$12,065.38	\$131,803.13	\$18,865.58	\$	\$
Losses and Compensation	2,869,665.85					2,869,665.85	
Special Audits	5,000.00	5,000.00					
Purchases of Investments	1,033,922.88						1,033,922.88
TOTALS	<u>\$4,384,865.23</u>	<u>\$318,542.41</u>	<u>\$12,065.38</u>	<u>\$131,803.13</u>	<u>\$18,865.58</u>	<u>\$2,869,665.85</u>	<u>\$ 1,033,922.88</u>

STATE OF IDAHO

Analysis of Operations — State Insurance Fund Twenty-Four Months Period Ending June 30, 1964

	FUND BALANCE 7-1-62	ADDITIONS			TOTAL AVAILABLE	DEDUCTIONS			TOTAL EXPENDITURES	ENDING OUTSTANDING ORDERS 6-30-64	TRANSFER TO OTHER FUNDS	LAPSED APPROP. 6-30-63	UNENCUMBERED APPROP. BALANCE 6-30-64	FUND BALANCE 6-30-64
		UNENCUMBERED APPROP. BALANCE 6-30-62	AUTHORIZED APPROP. 7-1-63 TO 6-30-65	BEGINNING OUTSTANDING ORDERS 7-1-62										
<u>APPROPRIATED</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Administration		363,079.25	520,860.00	7,460.03	496.36	891,895.64	476,276.50	3,051.70	130,650.26	281,917.18				
Special Audit		2,000.00	6,000.00			8,000.00	5,000.00			3,000.00				
APPROPRIATION BALANCES		<u>\$ 365,079.25</u>	<u>\$526,860.00</u>	<u>\$ 7,460.03</u>	<u>\$ 496.36</u>	<u>\$ 899,895.64</u>	<u>\$ 481,276.50</u>	<u>\$ 3,051.70</u>	<u>\$130,650.26</u>	<u>\$284,917.18</u>				
<u>NON-APPROPRIATED</u>														
Losses and Compensation							2,869,665.85							
Purchases of Investments							1,033,922.88							
Receipts					4,450,075.28									
Cancelled Sight Drafts					316.70									
Transfers to Fund									171,451.13					
FUND BALANCE AND TOTALS	<u>\$220,484.63</u>			<u>\$ 7,460.03</u>	<u>\$4,450,571.64</u>	<u>\$ 316.70</u>	<u>\$4,678,833.00</u>	<u>\$4,384,865.23</u>	<u>\$ 3,051.70</u>	<u>\$171,451.13</u>				<u>\$119,464.94</u>

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1964

Exhibit "D"—Page 2

FUND NO.	NAME OF FUNDS & COLLECTING AGENCIES	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIB.	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	SPECIAL FUNDS	CHARACTER OF REVENUE GENERAL FUND	
														TOTAL	REVENUE TO APPROP.
	BUSINESS REGULATION (CONT'D)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
49	State Pharmacy Board		54,439.00	2,330.00				24.00		56,793.00		56,793.00	56,793.00		
50	State Bd. of Professional Eng.		20,677.10	3,535.00	485.81					24,697.91		24,697.91	24,697.91		
1	State Mine Inspector							121.75		121.75	2.75	124.50		124.50	2.75
51	Contractor's State License Board		76,470.00							76,470.00	440.86	76,910.86	76,910.86		
53	State Bd. of Nurses Reg. & Nurses Ed.		35,745.50	15,433.00	3,080.00					54,258.50	3.13	54,261.63	54,261.63		
55	Public Utilities Commission Sp.			262,108.31				654.47		262,762.78	(84.00)	262,678.78	262,678.78		
152	P. U. C. Suspense Fund			84.00						84.00	2,909.25	2,993.25	2,993.25		
1	Department of Labor														
146	Idaho State Plumbing Bd. Suspense														
56	State Plumbing Board		142,171.82							142,171.82		142,171.82	142,171.82		
40	Special Airport Fund		2,000.00							2,000.00	537.64	2,537.64	2,537.64		
1	Dept. of Insurance Adm	5,592,283.35	283,958.00	85,831.30	465.00					5,962,537.65	46.50	5,962,584.15		5,962,584.15	46.50
188	Firemen's Retirement Fd.	141,623.83								141,623.83		141,623.83	141,623.83		
1	Real Estate Broker's Bd. - General		20,280.00							20,280.00		20,280.00		20,280.00	
1	Horse Racing Committee - General		1,301.00							1,301.00		1,301.00		1,301.00	
58	Horse Racing Committee - Special		1,790.24							1,790.24		1,790.24	1,790.24		
158	Treasurer's Suspense		1,380.00							1,380.00		1,380.00	1,380.00		
195	Public School End.-Horse Racing		4,572.76							4,572.76		4,572.76	4,572.76		
44	Real Estate Brokers Bd. - Special		81,120.00	2,742.50						83,862.50		83,862.50	83,862.50		
45	State Board of Medicine		30,795.00		180.00					30,975.00	3.60	30,978.60	30,978.60		
	CONSERVATION, RECREATION & DEVELOPMENT														
6	Fish and Game Commission		4,924,585.40			33,460.43	33,495.25	17,033.22	1,196,404.63	6,204,978.93	68,702.02	6,273,680.95	6,273,680.95		
61	Wildlife Restoration Project					5,953.46		5,265.86	323,366.18	334,585.50	12,556.51	347,142.01	347,142.01		
65	Fish Restoration & Management Proj.					100.00			36,118.20	36,218.20		36,218.20	36,218.20		
166	Columbia River Fish Dev.					388.59			398,932.71	399,321.30	36.00	399,357.30	399,357.30		
68	Fish & Game Special Study								93,881.00	93,881.00		93,881.00	93,881.00		
1	Commissioner of Reclamation Adm.			19,162.34						19,162.34	32,018.17	51,180.51		51,180.51	32,018.17
154	Commissioner of Reclamation Suspense										4,743.50	4,743.50	4,743.50		
62	Carey Act Trust										31.00	31.00	31.00		
63	Priest Lake Outlet Control					2,000.00				2,000.00		2,000.00	2,000.00		
67	Ground Water Control		6,309.50	7,791.30						14,100.80	74.20	14,175.00	14,175.00		
	CORRECTION (ADULT)														
1	Penitentiary Administration			10.00	55.80	45.00		41,042.76		41,153.56	3,185.04	44,338.60		44,338.60	44,338.60
72	Prison Industries Fund			15,531.77				353,177.44		368,709.21	15,641.78	384,350.99	384,350.99		
	EDUCATION														
1	Dept. of Education Administration	5.00	30,021.00	1,795.00				504.25		32,325.25	205.02	32,530.27		32,530.27	205.02
186	School Lunch Program								1,496,523.00	1,496,523.00		1,496,523.00	1,496,523.00		
207	Fellowship P.L. 85 - 926								24,800.00	24,800.00		24,800.00	24,800.00		
185	Indian Education								210,000.00	210,000.00		210,000.00	210,000.00		
1	Vocational Education										722.25	722.25		722.25	722.25
183	Vocational Education - Special								78,860.00	78,860.00		78,860.00	78,860.00		
202	George Barden								693,682.42	693,682.42		693,682.42	693,682.42		
203	Manpower Dev. Training Act								154,839.81	154,839.81		154,839.81	154,839.81		
212	Area Redevelopment Act								20,862.00	20,862.00		20,862.00	20,862.00		
184	Vocational Rehabilitation - Special								467,373.62	467,373.62	272.78	467,646.40	467,646.40		
182	Federal Disability Determination Fd.								127,000.71	127,000.71		127,000.71	127,000.71		
1	State Library Board Adm.										4,136.32	4,136.32		4,136.32	4,136.32
200	Traveling Library (Federal)								148,311.00	148,311.00		148,311.00	148,311.00		
1	Western Interstate Commission for Higher Education										1,866.66	1,866.66		1,866.66	1,866.66
204	Federal National Defense Act of 1958 III - V - X								562,781.44	562,781.44		562,781.44	562,781.44		
1	Teacher's Retirement System										19,014.00	19,014.00		19,014.00	19,014.00
199	Teacher's Retirement										1,468,515.92	1,468,515.92	1,468,515.92		
208	Commodity Distribution														
209	Civil Defense Adult Education Program							17,771.67		17,771.67		17,771.67	17,771.67		
210	Area Redevelopment Allowance Fund								65,668.00	65,668.00		65,668.00	65,668.00		
211	Project Idaho								4,797.43	4,797.43		4,797.43	4,797.43		
205	Manpower Dev. Training Allowance														
1	State School for the Deaf and Blind			35,200.00		400.00		2,463.41		38,063.41	806.14	38,869.55		38,869.55	38,869.55
2	State School for the Deaf and Blind: 60 H.P. Boiler Heating Plant										4,372.64	4,372.64	4,372.64		
1	State Youth Training Center			546.66		30.00		7,056.78		7,633.44	3,219.00	10,852.44		10,852.44	10,852.44
	State Youth Training Center:														
9	Boy's Cottage										4,330.58	4,330.58	4,330.58		
2	Dining Room, Adm. & School Bldg.										612.00	612.00	612.00		
1	Lewis Clark Normal School			45,728.40						45,728.40	2,024.33	47,752.73		47,752.73	47,752.73
1	Idaho State University - Gen. Ed.			829,702.66		1,890.73		5,032.06		836,625.45		836,625.45	836,625.45		836,625.45
1	University of Idaho - Pure Seed			26,572.75						26,572.75		26,572.75	26,572.75		
1	University of Idaho Bureau of Mines & Geology										4.21	4.21		4.21	4.21

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1964

Exhibit "D"—Page 3

FUND NO.	NAME OF FUNDS & COLLECTING AGENCIES	TAXES	LICENSE AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIB.	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF REVENUE	
														GENERAL FUND	REVENUE TO APPROP.
	PUBLIC HEALTH														
	State Board of Health Administration			45,633.00						45,633.00	4,663.11	50,296.11		50,296.11	4,663.11
1	01 - Division of Pub. Health Adm.			22,124.16		3,705.00		813.60		26,642.76	3,178.33	29,821.09		29,821.09	29,821.09
1	08 - T.B. Hosp. & Hospitalization														
	Local														
3	20 - Local Health								891,879.13	891,879.13		891,879.13	891,879.13		
	Federal														
3	30 - Federal Grants in Aid								1,638,802.46	1,638,802.46	9,736.54	1,648,539.00	1,648,539.00		
3	34 - State Hosp. North - Federal								18,750.00	18,750.00	252.00	19,002.00	19,002.00		
3	35 - State Hosp. So. - Mental Health								10,830.00	10,830.00		10,830.00	10,830.00		
3	38 - H.E.W. Non-Formula Grants								25,954.00	25,954.00		25,954.00	25,954.00		
3	40 - P.H.S. Hosp. Const.								1,474,491.81	1,474,491.81		1,474,491.81	1,474,491.81		
	Miscellaneous														
3	51 - Special Projects								37,282.68	37,282.68		37,282.68	37,282.68		
3	52 - Merit System Council														
	STATE HOSPITALS														
1	State Hospital North			205,074.48		1,996.60				207,071.08	15,988.39	223,059.47		223,059.47	223,059.47
2	State Hospital North Construction					14,501.45	492.95	14,465.39		274,718.46	83,967.91	358,686.37		358,686.37	358,193.42
1	State Hospital South			245,258.67						10,350.00		10,350.00	10,350.00		
2	State Hospital South Construction									33,308.95		349,919.61		349,919.61	349,796.86
1	Nampa State School			283,521.07		813.58	333.05	31,942.96		316,610.66		385,546.17		385,546.17	
2	Nampa State School Bldg. Fund														
	PUBLIC WELFARE														
	Cooperative Welfare Fund - State														
4	01 - Administration								50,977.48	50,977.48	1,110.42	52,087.90	52,087.90		
4	03 - Assistance & Relief								117.46	117.46	204,516.04	204,633.50	204,633.50		
	County														
4	10 - Direct Relief								28,896.00	28,896.00		28,896.00	28,896.00		
	Federal														
4	20 - Administration								966,875.18	966,875.18	213.52	967,088.70	967,088.70		
4	21 - Old Age Assistance								6,237,401.79	6,237,401.79	326,188.09	6,563,589.88	6,563,589.88		
4	22 - Blind Assistance								158,618.19	158,618.19		158,618.19	158,618.19		
4	23 - Aid to Dependent Children								5,243,687.62	5,243,687.62	817.44	5,244,505.06	5,244,505.06		
4	24 - Child Welfare								191,313.78	191,313.78	583.14	191,896.92	191,896.92		
4	25 - Aid to the Totally & Perm. Dis.								2,713,247.04	2,713,247.04	1,102.70	2,714,349.74	2,714,349.74		
4	26 - Vocational Rehab. for the Blind								39,004.49	39,004.49	.40	39,004.89	39,004.89		
4	28 - Medical Assistance for the Aged								3,379,927.13	3,379,927.13	9,753.36	3,389,680.49	3,389,680.49		
206	Conference of Aging Fund														
	VETERANS WELFARE COMMISSION														
1	Idaho Veterans Home - General					852.20		311.00		1,163.20	40.92	1,204.12		1,204.12	1,204.12
93	Idaho Veterans Home - Income Fund									5.40	5.40	5.40			
94	Idaho Veterans Home - Federal Aid								80,372.31	80,372.31	132.73	80,505.04	80,505.04		
95	Idaho Veterans Home - Enter. & Rec.			297.49					104.00	401.49		401.49	401.49		
	PUBLIC WORKS AND HIGHWAYS														
5	Dept. of Highways Adm.	230,966.88	112,407.10	3,673.90		44,217.07	65.00	36,640.76	47,073,153.64	47,501,124.35	402,782.02	47,903,906.37	47,903,906.37		
178	County & Highway Dist.														
	Surplus Equip. Trust Account										28,546.69	28,546.69	28,546.69		
1	Capitol Building Maintenance										2,779.40	2,779.40		2,779.40	2,779.40
1	Central Postal System										3.00	3.00		3.00	3.00
1	Governor's Residence Mtnc.										34.69	34.69		34.69	34.69
2	Perm. Bldg. Fund Council							1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00		
	PUBLIC LANDS AND INVESTMENTS														
1	Public Lands Administration			18,359.99	18.00	1,972.18				20,350.17	12,167.19	32,517.36		32,517.36	278.94
71	Penitentiary Income Fund														
	Land				15,444.96	2,616.08				18,061.04		18,061.04	18,061.04		
	Public Investments				143,726.55					143,726.55		143,726.55	143,726.55		
76	Southern Idaho Col. of Ed. Income Fd.														
	Land					300.00				300.00		300.00	300.00		
92	State Hospital South Income Fund														
	Land				11,972.75	22,166.92				34,139.67		34,139.67	34,139.67		
	Public Investments				110,923.02					110,923.02		110,923.02	110,923.02		
100	Farm Mortgage Fund										36,347.42	36,347.42	36,347.42		
151	Land Commissioner's Suspense										273,864.53	273,864.53	273,864.53		
166	Lucky Peak Concession Fund										2,206.30	2,206.30	2,206.30		
167	Land Commissioner's Sealing Trust										250,240.29	250,240.29	250,240.29		
172	Public School Income														
	Land				497,736.11	760,054.94				1,257,791.05		1,257,791.05	1,257,791.05		
	Public Investments				2,307,208.56					2,307,208.56		2,307,208.56	2,307,208.56		
173	University of Idaho Income Fund														
	Land				9,083.95	9,147.07				18,231.02		18,231.02	18,231.02		
	Public Investments				175,368.80					175,368.80		175,368.80	175,368.80		

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1964

Exhibit "D"—Page 4

														CHARACTER OF REVENUE	
														GENERAL FUND	
FUND NO.	NAME OF FUNDS & COLLECTING AGENCIES	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIB.	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	TOTAL	REVENUE TO APPROP.
PUBLIC LANDS & INVESTMENTS (CONTD)															
174	Agricultural College Income Fund				42,526.17	7,153.18				49,679.35		49,679.35	49,679.35		
	Land				136,921.39					136,921.39		136,921.39	136,921.39		
	Public Investments														
175	School of Science Income Fund				13,802.97	10,522.73				24,325.70		24,325.70	24,325.70		
	Land				228,068.12					228,068.12		228,068.12	228,068.12		
	Public Investments														
176	Normal School Income				21,286.83	22,335.55				43,622.38		43,622.38	43,622.38		
	Land				230,121.75					230,121.75		230,121.75	230,121.75		
	Public Investments														
177	Charitable Institutions Income				37,543.57	11,849.04				49,392.61		49,392.61	49,392.61		
	Land				234,519.31					234,519.31		234,519.31	234,519.31		
	Public Investments														
190	Agricultural College Endowment										276,160.91	276,160.91	276,160.91		
	Land										287,683.35	287,683.35	287,683.35		
	Public Investments														
191	Charitable Institutions Endowment										358,433.95	358,433.95	358,433.95		
	Land										448,159.17	448,159.17	448,159.17		
	Public Investments														
192	Normal School Endowment										147,948.89	147,948.89	147,948.89		
	Land										658,256.11	658,256.11	658,256.11		
	Public Investments														
193	Penitentiary Endowment										78,071.28	78,071.28	78,071.28		
	Land										225,829.42	225,829.42	225,829.42		
	Public Investments														
194	Public Building Endowment														
	Land				4,004.68	1,058.26				5,062.94	51,383.88	56,446.82	56,446.82		
	Public Investments										2,649,178.98	2,649,178.98	2,649,178.98		
	Land										7,404,221.40	7,404,221.40	7,404,221.40		
	Public Investments														
196	School of Science Endowment										265,685.07	265,685.07	265,685.07		
	Land										161,798.32	161,798.32	161,798.32		
	Public Investments														
197	State Hospital South Endowment										265,445.66	265,445.66	265,445.66		
	Land										58,046.79	58,046.79	58,046.79		
	Public Investments														
198	University of Idaho Endowment										103,449.88	103,449.88	103,449.88		
	Land										140,467.60	140,467.60	140,467.60		
	Public Investments										7.46	38,505.77	38,505.77	38,505.77	7.46
1	Heyburn State Park					38,498.31				38,498.31				2,400.58	2,400.58
1	Parks Administration										2,400.58	2,400.58	2,400.58	42,798.00	42,798.00
1	State Forestry Administration										42,798.00	42,798.00	42,798.00		
102	Forester's Special				865.39					865.39	89,346.21	90,211.60	90,211.60		
103	Forester's Protection Trust										1,349.85	1,349.85	1,349.85		
104	U. S. Clarke-McNary										408,747.28	408,747.28	408,747.28		
189	Forest Management										1,517,336.42	1,517,336.42	1,517,336.42		
105	Forest & Range Protection (Keep Idaho Green)										7,810.00	7,810.00	7,810.00		
											9,581.29	9,581.29	9,581.29		
160	Forester's Emergency Fire Fund										521.62	521.62	521.62	521.62	521.62
	1 Blister Rust Control & Insect Control and Land Acquisition										56,345.64	56,345.64	56,345.64		
157	Blister Rust Suspense										300.80	300.80	300.80	300.80	300.80
	1 Idaho Youth Conservation Project														
181	Rural Conservation & Development Program Operating Fund										3,400.00	3,400.00	3,400.00		
14	Judges Retirement - Income Fd.Ernrgs														
	Public Investments				3,708.69					3,708.69	282.61	3,991.30	3,991.30		
136	State Insurance Fund-Misc. Fd.Ernrgs														
	Public Investments				219,195.37					219,195.37	726,446.57	945,641.94	945,641.94		
199	Teacher's Retirement Fd.Misc.Fd.Ernrgs														
	Public Investments				1,115,372.84					1,115,372.84	2,907,887.91	4,023,260.75	4,023,260.75		
	1 Forest Conservation										1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
PROTECTION OF PERSONS AND PROPERTY															
1	Adjutant General Administration										997.50	997.50	997.50	997.50	
2	Adjutant General Armory Construction														
106	Armory Construction Fund										79,796.13	79,796.13	79,796.13		
	1 Dept. of Dis,Relief & Civil Def. Adm.			1.00						1.00	338.38	339.38	339.38	339.38	339.38
164	Federal Disaster Relief & Civil Def.								312,005.62	312,005.62		312,005.62	312,005.62		
168	Federal Adm. & Relief & Civil Def.								171,939.23	171,939.23		171,939.23	171,939.23		
169	Civil Defense Federal Contributions								71,225.15	71,225.15		71,225.15	71,225.15		
	1 Liquor Law Enforcement - General		966,247.63	2,725.00				55.10		969,027.73		969,027.73	969,027.73	969,027.73	
113	Liquor Law Enforcement - Special		537.00							537.00	314.39	851.39	851.39		
110	Law Enforcemet Adm. - Motor Vehicle		53,478.97	503,536.60				297.75		557,313.32	15,439.99	572,753.31	572,753.31		
	5 Dealers License & Motor Veh.Fines(12)		77,820.00							86,086.47		86,086.47	86,086.47		
153	Financial Responsibility Suspense						8,266.47				47,836.14	47,836.14	47,836.14		
155	Liquor Law Enforcement Suspense										9.00	9.00	9.00		
110	Driver's License		842,848.40							842,848.40		842,848.40	842,848.40		
	5 Motor Vehicle Caravan (14)		125,410.00							125,410.00		125,410.00	125,410.00		
	5 Ports of Entry (15)		1,266,329.28							1,266,329.28		1,266,329.28	1,266,329.28		

Exhibit "D"—Page 5

														CHARACTER OF REVENUE	
														GENERAL FUND	
														REVENUE TO	
FUND			LICENSES	CHARGES FOR	INTEREST		FINES		MATCHED	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
NO	NAME OF FUNDS & COLLECTING AGENCIES	TAXES	AND PERMITS	SERVICES AND FEES	AND PENALTIES	RENTS	AND CONFISCATIONS	SALES	FUNDS AND CONTRIB	REVENUE RECEIPTS	NON-REVENUE RECEIPTS	RECEIPTS	SPECIAL FUNDS	REVENUE TO APPROP.	
PROTECTION OF PERSONS & PROPERTY															
5	Uniform Registration Act (16)	\$	\$ 7,742,054.84	\$	\$ 25,417.85	\$	\$	\$	\$	\$ 7,767,472.69	\$	\$ 7,767,472.69	\$ 7,767,472.69	\$	\$
5	Special Fuels Tax (17)	1,955,283.77								1,955,283.77		1,955,283.77	1,955,283.77		
148	Motor Carriers Sp. Fuels Suspense										25,226.75	25,226.75	25,226.75		
156	Uniform Registration Act Suspense														
110	Uniform Registration- Motor Vehicle & Plates		30,814.00							30,814.00		30,814.00	30,814.00		
107	Adjutant Generals Receipts Fund									548,888.00	331,352.58	331,352.58	331,352.58		
111	Driver's Training Fund		548,888.00									548,888.00	548,888.00		
TAX ADMINISTRATION															
1	State Tax Collector Adm.		13,352.00	4,451.00	497.25					18,300.25	3,521.52	21,821.77		21,821.77	3,521.52
1	Income Tax	52,562,485.73								52,562,485.73		52,562,485.73		52,562,485.73	
2	Permanent Bldg. Fund	4,017,498.00								4,017,498.00		4,017,498.00	4,017,498.00		
108	State Refund Fund	5,840,397.86								5,840,397.86		5,840,397.86	5,840,397.86		
109	Waterways Improvement Fund	208,929.39								208,929.39		208,929.39	208,929.39		
1	Kilowatt Hour Tax	2,011,222.38								2,011,222.38		2,011,222.38		2,011,222.38	
1	Beer Tax	1,800,134.66								1,800,134.66		1,800,134.66		1,800,134.66	
2	Permanent Bldg. Fund	1,049,189.93								1,049,189.93		1,049,189.93	1,049,189.93		
5	Highway - Motor Fuels Tax	30,182,735.87			1,705.29			3,296.50		30,187,772.66		30,187,772.66	30,187,772.66		
16	Idaho Development & Publicity		35.00		15,870.00					153,462.00		153,462.00	153,462.00		
48	Aeronautics - Motor Fuels Tax	227,319.23								227,319.23		227,319.23	227,319.23		
112	Motor Fuels Refund-Motor Fuels Tax	5,326,377.10								5,326,377.10		5,326,377.10	5,326,377.10		
1	Mine License Tax	275,407.12								275,407.12		275,407.12		275,407.12	
1	Inheritance Tax	167.48								167.48		167.48		167.48	
1	Express Company Tax	880.15								880.15		880.15		880.15	
1	Oleo Margarine Tax	1,101,922.00								1,101,922.00		1,101,922.00	1,101,922.00		
1	Cigarette Tax	6,974,863.64								6,974,863.64		6,974,863.64	6,974,863.64		
2	Permanent Bldg. Fund	1,102,735.60								1,102,735.60		1,102,735.60	1,102,735.60		
148	Tax Collector's Suspense Fund										3,508.17	3,508.17	3,508.17		
159	Income Tax Suspense														
162	Motor Fuels Suspense														
179	Unclaimed & Abandoned Property Laws Counties										141,306.98	141,306.98	141,306.98		
1	Property Tax Ad Valorem	3,975,003.03								3,975,003.03		3,975,003.03		3,975,003.03	
1	Inheritance Tax	1,687,348.78								1,687,348.78		1,687,348.78		1,687,348.78	
1	State and County License		165.50	21,276.35						21,441.85		21,441.85		21,441.85	
5	Highway-Motor Vehicle Lic. & Fines		11,476,940.52				399,604.21			11,876,544.73		11,876,544.73	11,876,544.73		
6	Fish & Game Commission Fines						37.50			37.50		37.50		37.50	
14	Judges' Retirement Fund			17,039.77						17,039.77	63,850.63	80,890.40	80,890.40		
22	Bee Inspection Tax	2,543.47								2,543.47		2,543.47	2,543.47		
28	Sheep Inspection Tax	139,140.10								139,140.10		139,140.10	139,140.10		
33	Livestock Disease Control Tax	243,127.73								243,127.73		243,127.73	243,127.73		
35	Honey Advertising Tax	4,300.53								4,300.53		4,300.53	4,300.53		
48	Aeronautics Fund						50.00			50.00		50.00		50.00	
52	Brand Inspection Tax	240,986.22								240,986.22		240,986.22	240,986.22		
102	Forester's Special Fund				5,575.09		631.66			6,206.75		6,206.75		6,206.75	
103	Forest Protection Trust										272,418.65	272,418.65	272,418.65		
110	Motor Vehicle														
	Trailer House License		44,633.00							44,633.00		44,633.00	44,633.00		
110	Motor Vehicle-Boat Registration		2,899.25							2,899.25		2,899.25	2,899.25		
113	Liquor Law Enforcement I.D.Cards		(218.00)							(218.00)		(218.00)	(218.00)		
128	Idaho Code Fund			73,235.25						73,235.25		73,235.25	73,235.25		
55	Public Utilities Commission			9,407.00						9,407.00		9,407.00	9,407.00		
131	1955 & 1959 State Bldg. Bond														
	Sinking Fund	407,062.29								407,062.29		407,062.29	407,062.29		
147	Escheat Suspense										858.71	858.71	858.71		
199	Teacher's Retirement	1,426,427.46								1,426,427.46		1,426,427.46	1,426,427.46		
165	Teacher's Social Security	791,135.26								791,135.26		791,135.26	791,135.26		
	Cities														
1	Coin Operated Amusement Devices		1,000.00							1,000.00		1,000.00		1,000.00	
TAX COMMISSION															
1	State Tax Commission Administration										1,405.50	1,405.50		1,405.50	1,405.50
172	Public School Income-Car Comp. Tax	63,968.19								63,968.19		63,968.19	63,968.19		
MISCELLANEOUS GOVERNMENTAL ACTIVITIES															
1	State Historical Society														
116	State Historical Society Foundation			12,971.60				4,278.28	1,525.32	18,775.20	81,843.37	100,618.57	100,618.57		
117	Surplus Property Agency							180,776.49		180,776.49	5.66	180,782.15	180,782.15		
118	Merit System Council										64,274.93	64,274.93	64,274.93		
1	Idaho Territorial Centennial Comm.														
115	Lava Hot Springs Foundation			120,891.30		18,853.29		4,936.20		144,680.79	6,973.91	151,654.70	151,654.70		
9	Lava Hot Springs Repair & Renovation														

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1964

Exhibit "D"—Page 6

FUND NO.	NAME OF FUNDS & COLLECTING AGENCIES	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIB.	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF REVENUE GENERAL FUND	
														TOTAL	REVENUE TO APPROP.
	<u>LIQUOR CONTROL</u>														
135	State Liquor Dispensary Adm.	\$	\$ 57,112.50	\$	\$	\$	\$	\$31,457,387.50	\$	\$ 31,514,500.00	\$ 8,912.13	\$ 31,523,412.13	\$ 31,523,412.13	\$	\$
	<u>STATE INSURANCE</u>														
136	State Insurance Fund Adm.					108,565.44				108,565.44	57,879.37	166,444.81	166,444.81		
136	Premiums on Insurance										3,338,484.89	3,338,484.89	3,338,484.89		
188	Firemen's Retirement Fund										318,505.19	318,505.19	318,505.19		
	<u>EMPLOYMENT SECURITY AGENCY FUND</u>														
139	Industrial Adm. Bldg.					157.00				157.00		157.00	157.00		
140	Employment Security Agency Adm.			276.63					5,143,547.69	5,143,824.32	1,897.67	5,145,721.99	5,145,721.99		
	Employment Security Agency:														
141	Clearing Account								17,136,317.13	17,136,317.13		17,136,317.13	17,136,317.13		
142	Benefit Account								19,361,591.18	19,361,591.18	71,258.91	19,432,850.09	19,432,850.09		
144	Administration & Reimbursement					55.00			46,544.57	46,599.57	136,599.96	183,199.53	183,199.53		
205	Manpower Dev. Train. Allowance								174,774.00	174,774.00		174,774.00	174,774.00		
210	Area Redev. Allowance Fund								27,312.00	27,312.00		27,312.00	27,312.00		
GRAND TOTAL		<u>\$132,176,714.40</u>	<u>\$29,795,407.92</u>	<u>\$5,847,231.04</u>	<u>\$6,015,688.60</u>	<u>\$1,765,223.92</u>	<u>\$ 472,117.17</u>	<u>\$35,383,072.36</u>	<u>\$118,812,670.23</u>	<u>\$330,268,125.64</u>	<u>\$88,141,518.96</u>	<u>\$418,409,644.60</u>	<u>\$286,676,627.37</u>	<u>\$131,733,017.23</u>	<u>\$2,076,422.49</u>

STATE OF IDAHO
Summary of Statement of Expenditures — Operating Funds Twenty-Four Months Period Ending June 30, 1964

Exhibit "E"

COST OF GOVERNMENT BY FUNCTIONS	SCHEDULE REFERENCES	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
		GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
GENERAL GOVERNMENT		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
E - 1	526,375.73			244,187.08	133,624.90	142,402.36	6,161.39					526,375.73	(117.90)
E - 1	1,202,075.65		72,740.44	1,100,816.67	40,422.38	35,932.61	24,903.99	72,740.44		6,100.00		1,274,816.09	(83.20)
E - 1	972,873.39		314,475.75	822,894.94	35,096.97	393,193.22	29,616.51		447.50			1,287,349.14	
PUBLIC SERVICE													
E - 2	790,377.40		4,501,618.20	2,722,807.98	529,901.99	1,816,223.38	74,114.63		1,914.31	147,033.31		5,291,995.60	(191.85)
E - 3	415,619.71		1,566,590.17	1,210,228.07	233,260.37	495,617.97	33,917.12		3,586.19	5,600.16		1,982,209.88	(84.97)
E - 4	350,457.53		6,472,234.47	3,282,936.73	190,066.60	1,989,607.74	1,359,099.33		981.60			6,822,692.00	(191.98)
E - 5	1,476,036.86		602,790.62	956,177.49	51,379.03	968,365.41	102,905.55					2,078,827.48	(50.00)
E - 6	25,424,987.08		526,190.12	18,596,916.92	212,788.33	3,983,573.71	1,813,014.53	1,319,873.81	9.90	25,000.00		25,951,177.20	(1,783.09)
E - 7	10,344,652.93		4,629,675.07	9,087,519.57	376,139.44	2,805,776.84	392,315.31	626,447.95	3,648.49	1,682,480.40		14,974,328.00	(395.47)
E - 8			29,584,992.21	1,872,646.11	88,351.94	220,098.59	15,921.37	27,387,428.23	545.97			29,584,992.21	(4,170.41)
E - 8			124,253.52	127,916.60	4,027.07	98,253.51	9,583.22	86,841.66				326,622.06	(36.00)
E - 9	202,368.54		83,559,936.10	17,355,729.85	172,356.05	6,905,352.85	58,994,391.26		132,106.09			83,559,936.10	(3,723.16)
E - 9			19,676.69	246,498.82	2,518.60	176,174.42	22,028.94					447,220.78	
E - 10	427,544.09		722,511.07	1,217,510.11	47,995.23	774,348.43	280,920.42		871.97	406,622.90		2,728,269.06	(31.56)
E - 11	2,005,757.99		6,205,611.51	3,479,980.76	253,617.85	1,820,232.74	593,723.35		1,893.77	764,459.03		6,913,907.50	(76.04)
E - 12	708,295.99		8,694,393.89	1,088,613.73	92,589.85	216,933.14	22,443.04		8,694,393.89			10,114,973.65	(9,427.14)
E - 13	1,420,579.76		420,674.40	310,645.12	15,061.58	190,655.37	27,199.49		21.20	4,085.67	8,201.04	555,869.47	(25.31)
E - 14	135,195.07												
NON-OPERATING EXPENSE													
E - 15			48,724,869.01	4,752.50		51,497.37					48,668,619.14	48,724,869.01	
E - 16			6,418,700.95	29,924.62	10,008.86	2,720.06	6,376,047.41					6,418,700.95	
NON-GOVERNMENTAL EXPENSE													
E - 17	171,507.92							171,507.92				171,507.92	
TOTALS		<u>\$46,574,705.64</u>	<u>\$203,161,934.19</u>	<u>\$63,758,703.67</u>	<u>\$2,489,207.04</u>	<u>\$23,086,959.72</u>	<u>\$70,178,306.86</u>	<u>\$29,664,840.01</u>	<u>\$8,840,420.88</u>	<u>\$3,041,381.47</u>	<u>\$48,676,820.18</u>	<u>\$249,736,639.83</u>	<u>\$20,388.08</u>
ALLOCATION OF EXPENDITURES BY FUNDS													
GENERAL FUND		\$46,574,705.64	\$	\$32,348,763.20	\$ 879,107.19	\$ 8,748,884.60	\$ 2,588,477.81	\$ 1,812,981.04	\$ 984.71	\$ 195,507.09	\$	\$ 46,574,705.64	(\$ 2,491.25)
SPECIAL FUNDS			203,161,934.19	31,409,940.47	1,610,099.85	14,338,075.12	67,589,829.05	27,851,858.97	8,839,436.17	2,845,874.38	48,676,820.18	203,161,934.19	(17,896.83)
PERCENTAGE ALLOCATION OF EXPENDITURES BY FUNDS													
GENERAL FUND		100 %		50.73	35.32	37.89	3.69	6.11	.01	6.43		18.65	12.22
SPECIAL FUNDS			100 %	49.27	64.68	62.11	96.31	93.89	99.99	93.57	100 %	81.35	87.78
PERCENTAGE BREAK DOWN OF TOTAL													
GENERAL FUND		100 %		69.35	1.68	18.58	6.20	3.75	.01	.42		100 %	.01
SPECIAL FUND			100 %	15.46	.79	7.05	33.69	13.50	4.35	1.40	23.75	100 %	.01

NOTE: Schedule References: Detail of Expenditures within each of the functions of the Government are presented in Schedules indicated in the Exhibit by Reference Numbers.

STATE OF IDAHO

Summary of Statement of Expenditures — Operating Funds Twenty-Four Months Period Ending June 30, 1964

Schedule "E-1"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE						
LEGISLATIVE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lieutenant Governor	7,907.85		6,133.38	1,052.25	308.22	414.00				7,907.85	
36th Legislative Session and Cleanup	382.58				382.58					382.58	(117.90)
37th Legislative Session and Cleanup	443,368.41		208,398.81	116,762.80	113,403.41	4,803.39				443,368.41	
Advertising Constitutional Amendments & Printing & Proof Reading Session Laws & Constitutional Amendments	24,530.40		1,192.00		23,338.40					24,530.40	
36th Extra Ordinary Leg. Session	14,830.70		5,647.00	7,643.40	1,540.30					14,830.70	
Legislative Council	15,915.05		9,569.00	4,260.60	1,141.45	944.00				15,915.05	
Commission on Uniform Laws	3,148.60			1,799.59	1,349.01					3,148.60	
Idaho Children's Commission	7,247.84		4,346.89	2,106.26	794.69					7,247.84	
Actuarial Study of Employees Retirement	9,044.30		8,900.00		144.30					9,044.30	
JUDICIARY											
Supreme Court & Court Coordinator	298,651.23		269,626.59	9,065.06	14,940.89	5,018.69				298,651.23	
Law Library	33,348.11		11,667.50		1,795.31	19,885.30				33,348.11	
District Court	870,076.31		819,522.58	31,357.32	19,196.41					870,076.31	
Judge's Retirement Fund		72,740.44					72,740.44			72,740.44	
GENERAL GOVERNMENT & EXECUTIVE											
Governor	118,689.37		84,011.96	5,048.84	21,827.99	1,700.58			6,100.00	118,689.37	
Attorney General	193,364.17		144,551.80	12,130.99	27,622.05	9,059.33				193,364.17	
Secretary of State	87,076.83		62,889.07	872.40	21,342.43	1,662.93		310.00		87,076.83	
GENERAL GOVERNMENT - FISCAL											
State Treasurer	86,940.35		67,467.49	1,031.17	18,222.19	219.50				86,940.35	
State Auditor	331,123.73		242,407.17	3,787.60	72,110.50	12,818.46				331,123.73	
State Purchasing Agent	81,564.17		68,940.94		12,259.23	364.00				81,564.17	
Bureau of the Budget & Leg. Budget Com.	46,728.07		35,795.30	2,968.11	7,964.66					46,728.07	(58.20)
Bureau of Public Accounts	27,386.70		22,946.45	965.50	2,536.95	937.80				27,386.70	
Idaho Development & Publicity Fund		313,913.34	93,884.76	8,292.36	209,307.22	2,291.50		137.50		313,913.34	(25.00)
Industrial Building Fund (State Office Building)		562.41				562.41				562.41	
TOTALS	<u>\$2,701,324.77</u>	<u>\$387,216.19</u>	<u>\$2,167,898.69</u>	<u>\$209,144.25</u>	<u>\$571,528.19</u>	<u>\$60,681.89</u>	<u>\$72,740.44</u>	<u>\$447.50</u>	<u>\$6,100.00</u>	<u>\$3,088,540.96</u>	<u>\$ (201.10)</u>
EXPENDITURES BY FUNDS											
GENERAL FUND	\$2,701,324.77	\$	\$2,074,013.93	\$200,851.89	\$362,220.97	\$57,827.98	\$	\$310.00	\$6,100.00	\$2,701,324.77	\$ (176.10)
SPECIAL FUNDS		387,216.19	93,884.76	8,292.36	209,307.22	2,853.91	72,740.44	137.50		387,216.19	(25.00)

STATE OF IDAHO
Analysis of General Fund Appropriations — Government Functions Twenty-Four Months Period Ending June 30, 1964

Schedule "E-1" (Concluded)

FUND NAME	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. 6-30-64
			OUTSTANDING APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
LEGISLATIVE									
Lieutenant Governor	\$ 6,882.40		\$ 9,960.00		\$ 16,842.40	\$ 7,907.85		\$ 3,718.66	\$ 5,215.89
36th Legislative Session & Cleanup	8,717.78				8,717.78	382.58		8,335.20	
37th Legislative Session & Cleanup	450,000.00		2,178.65	291.29	452,469.94	443,368.41		2,178.65	6,922.88
Advertising Constitutional Amendments & Printing & Proof Reading Session Laws & Constitutional Amendments	31,655.63		23,322.43	250.00	54,978.06	24,530.40		23,322.43	7,125.23
Presidential Electors			250.00		250.00				250.00
36th Extra Ordinary Leg. Session	8,335.20				8,335.20	14,830.70			(6,495.50)
Legislative Council	50,000.00		50,000.00		100,000.00	15,915.05		50,000.00	34,084.95
Commission on Uniform Laws	3,126.35		5,500.00		8,626.35	3,148.60		1,798.38	3,679.37
Idaho Childrens Commission	9,726.31				9,726.31	7,247.84		2,478.47	
Actuarial Study of Employees Retirement	9,824.58				9,824.58	9,044.30		780.28	
JUDICIARY									
Supreme Court & Court Coordinator	144,541.80	1,565.56	330,000.00	88.73	476,196.09	298,651.23		4,097.09	173,447.77
Law Library	19,410.42		40,000.00	17.50	59,427.92	33,348.11		1,784.37	24,295.44
District Court	433,121.38		911,000.00	52.12	1,344,173.50	870,076.31		11,166.33	462,930.86
GENERAL GOVERNMENT & EXECUTIVE									
Governor	65,908.33		143,060.00	1,342.76	210,311.09	118,689.37		9,568.27	82,053.45
Attorney General	83,759.80		278,400.00	2,440.63	364,600.43	193,364.17		2,569.58	168,666.68
Secretary of State	46,438.10		97,250.00		143,688.10	87,076.83		3,119.44	53,491.83
GENERAL GOVERNMENT - FISCAL									
State Treasurer	48,281.74		84,660.00	344.94	133,286.68	86,940.35		1,751.28	44,595.05
State Auditor	204,286.33	11,777.34	360,000.00	180.81	576,244.48	331,123.73	11,496.62	44,207.71	189,416.42
State Purchasing Agent	59,512.81	39.50	99,295.00		158,847.31	81,564.17	55.20	24,264.86	52,963.08
Bureau of Budget & Legislative Budget Com.	26,244.00		57,400.00		83,644.00	46,728.07		1,043.75	35,872.18
Bureau of Public Accounts	22,131.83		83,640.00		105,771.83	27,386.70		5,304.82	73,080.31
TOTALS	\$1,731,904.79	\$ 13,382.40	\$2,575,916.08	\$ 4,758.78	\$4,325,962.05	\$2,701,324.77	\$ 11,551.82	\$201,489.57	\$1,411,595.89

STATE OF IDAHO
Summary of Statement of Expenditures — Agricultural and Animal Industry — Twenty-Four Months Period Ending June 30, 1964

Schedule "E-2"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	REFUNDS	PAYMENT AS AGENT	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE					
AGRICULTURE										
Department of Agriculture	\$ 566,138.57		\$ 376,770.36	\$ 62,156.93	\$ 100,144.92	\$ 27,015.86	\$ 50.50		\$ 566,138.57	
Agriculture Inspection Fund		35,768.05	21,137.25	4,188.58	4,336.96		10.00	6,095.26	35,768.05	
Agriculture Inspection Fund Audit		5,000.00	5,000.00						5,000.00	
Meat Inspection Service	168,737.00		115,899.35	38,805.44	12,332.78	1,699.43			168,737.00	
Fresh Fruit & Vegetable Inspection Fund		1,433,122.00	1,073,041.77	194,311.26	67,387.99	12,435.25	286.73	85,659.00	1,433,122.00	(77.08)
Livestock Disease Control & T. B. Indemnity		302,625.06	212,003.67	34,834.78	50,049.06	5,699.05	38.50		302,625.06	
Dairy Industry & Inspection Fund		180,232.26	126,275.37	38,999.73	14,309.21	635.45	12.50		180,232.26	
Bee Inspection		4,643.01	1,503.96	2,919.99	219.06				4,643.01	
Commercial Feed & Fertilizer Fund		107,891.90	73,396.82	19,236.33	13,935.92	1,284.40	38.43		107,891.90	
Idaho Hop Grower's Commission Fund		41,430.45	3,072.25	763.58	37,594.62				41,430.45	
Idaho Bean Marketing & Production Promotion		154,030.14	8,883.83	7,517.52	117,007.18	8,028.30		12,593.31	154,030.14	
Economic Poison Fund		2,510.49	2,034.90	344.60	130.99				2,510.49	
Idaho Wheat Commission		268,337.84	36,590.34	16,599.93	166,536.20	5,906.30	19.33	42,685.74	268,337.84	(94.57)
Idaho Wheat Commission Audit		1,125.00	1,125.00						1,125.00	
Public Livestock Market Fund		9,789.27	3,681.15	2,411.86	3,696.26				9,789.27	
Sheep Commission Fund		141,336.19	91,558.18	9,049.91	40,705.55	22.55			141,336.19	
State Brand Inspector		480,475.13	357,833.57	54,456.31	57,649.21	10,536.04			480,475.13	(10.70)
State Brand Inspector Audit		250.00	250.00						250.00	
Idaho Prune Advertising Development		48,876.32	2,239.18	978.98	45,589.91		68.25		48,876.32	
Idaho Potato & Onion Commission		1,130,712.01	46,406.76	33,397.07	1,049,105.44	507.00	1,295.74		1,130,712.01	
Idaho Potato & Onion Commission Audit		1,625.00	1,625.00						1,625.00	
Soil Conservation Commission	32,123.98		21,371.87	6,816.00	3,591.11	345.00			32,123.98	(9.50)
Plant Pest Control Commission	23,377.85				23,377.85				23,377.85	
Idaho Honey Advertising Commission		4,244.88	5.00	386.96	3,852.92				4,244.88	
Unclaimed Animal Proceeds Fund		94.33					94.33		94.33	
Meat Inspection Special Fund		147,498.87	141,102.40	1,726.23	4,670.24				147,498.87	
TOTAL	\$790,377.40	\$4,501,618.20	\$2,722,807.98	\$529,901.99	\$1,816,223.38	\$74,114.63	\$1,914.31	\$147,033.31	\$5,291,995.60	\$ (191.85)
EXPENDITURES BY FUNDS										
GENERAL FUND	\$790,377.40		\$ 514,041.58	\$107,778.37	\$ 139,446.66	\$29,060.29	\$ 50.50		\$ 790,377.40	\$ (9.50)
SPECIAL FUNDS		\$4,501,618.20	\$2,208,766.40	\$422,123.62	\$1,676,776.72	\$45,054.34	\$1,863.81	\$147,033.31	\$4,501,618.20	(182.35)

STATE OF IDAHO
Analysis of General Fund Appropriations — Agricultural and Animal Industry — Twenty-Four Months Period Ending June 30, 1964

FUND NAME	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. 6-30-64
			OUTSTANDING APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND									
Dept of Agriculture Adm.	\$ 356,502.78	\$ 7,479.87	\$ 671,000.00	\$ 12,255.21	\$ 1,047,237.86	\$ 566,138.57	\$ 2,929.39	\$ 106,634.05	\$ 371,535.85
Meat Inspection Service	95,358.81		210,300.00		305,658.81	168,737.00		25,065.47	111,856.34
Plant Pest Control Comm.	25,891.83		30,000.00		55,891.83	23,377.85		11,613.98	20,900.00
Soil Conservation Comm.	16,543.52		37,410.00		53,953.52	32,123.98		986.97	20,842.57
TOTALS	\$ 494,296.94	\$ 7,479.87	\$948,710.00	\$12,255.21	\$1,462,742.02	\$ 790,377.40	\$ 2,929.39	\$144,300.47	\$ 525,134.76

STATE OF IDAHO
Summary of Statement of Expenditures — Business Regulations Twenty-Four Months Period Ending June 30, 1964

Schedule "E-3"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	REFUNDS	PAYMENT AS AGENT	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE					
BUSINESS REGULATION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dept of Finance & Public Investments Adm.	154,631.63		113,967.91	19,432.59	18,936.13	2,295.00			154,631.63	
Industrial Accident Bd. Adm.		184,033.51	139,719.05	4,476.68	37,820.57	2,017.21			184,033.51	
Industrial Accident Bd. Fund Audit		400.00	400.00						400.00	
Industrial Special Indemnity		4,976.51						4,976.51	4,976.51	
Occupational License Bureau		138,949.85	77,003.60	29,039.20	28,982.97	3,056.08	868.00		138,949.85	
Electrical Contractor's Board Special		153,470.24	103,853.06	34,656.38	14,163.46	314.84	482.50		153,470.24	
State Athletic Commission		2,356.98	2,050.00	112.07	191.41		3.50		2,356.98	(63.47)
State Bar Commission		45,991.22	16,773.87	15,477.92	12,769.00	910.43	60.00		45,991.22	
State Bar Commission Audit		175.00							175.00	
Dept of Aeronautics		241,272.21	46,418.01	6,683.99	172,694.88	15,413.45	61.88		241,272.21	
Dept of Aeronautics Audit		750.00							750.00	
State Pharmacy Bd.		58,384.32	40,008.00	12,003.10	5,942.06	431.16			58,384.32	
State Pharmacy Board Audit		250.00							250.00	
State Board of Professional Engineers		23,164.12	10,662.24	2,854.42	9,030.98	614.88	1.60		23,164.12	
State Board of Professional Eng. Audit		175.00							175.00	
State Mine Inspector	49,042.66		35,904.03	6,742.57	6,333.11	62.95			49,042.66	
Contractor's State License Board		71,963.33	52,299.58	1,080.60	18,583.15				71,963.33	
Contractor's State License Bd Audit		500.00							500.00	
State Bd. of Nurses' Reg. & Nurses Ed.		59,429.03	31,977.21	6,478.12	19,803.45	1,128.25	42.00		59,429.03	(6.50)
State Bd. of Nurses' Reg. & Nurses Ed. Audit		250.00							250.00	
State Plumbing Board		139,995.23	91,470.00	34,220.98	11,637.89	131.00	1,911.71	623.65	139,995.23	(15.00)
Public Utilities Commission		306,408.11	213,928.09	28,421.62	61,019.17	3,039.23			306,408.11	
Dept. of Labor	80,272.29		60,297.74	4,927.15	13,090.74	1,956.66			80,272.29	
Dept. of Insurance	131,673.13		101,953.27	3,494.73	24,919.28	1,185.85	120.00		131,673.13	
Real Estate Broker's Board		107,014.54	52,328.70	18,831.41	34,484.30	1,360.13	10.00		107,014.54	
Real Estate Broker's Board Audit		500.00							500.00	
State Board of Medicine		22,878.27	15,913.71	4,127.83	2,836.73				22,878.27	
State Board of Medicine Audit		200.00							200.00	
State Board of Accountancy		1,159.26	400.00	199.01	535.25		25.00		1,159.26	
Idaho Horse Racing Committee		9.40			9.40				9.40	
Special Airport Fund		1,834.04			1,834.04				1,834.04	
State Athletic Fund Audit		100.00	100.00						100.00	
TOTALS	\$415,619.71	\$1,566,590.17	\$1,210,228.07	\$233,260.37	\$495,617.97	\$33,917.12	\$3,586.19	\$5,600.16	\$1,982,209.88	\$ (84.97)
EXPENDITURES BY FUNDS										
GENERAL FUND	\$415,619.71	\$	\$ 312,122.95	\$ 34,597.04	\$ 63,279.26	\$ 5,500.46	\$ 120.00	\$	\$ 415,619.71	\$
SPECIAL FUNDS		1,566,590.17	898,105.12	198,663.33	432,338.71	28,416.66	3,466.19	5,600.16	1,566,590.17	(84.97)

STATE OF IDAHO
Analysis of General Fund Appropriations — Business Regulations Twenty-Four Months Period Ending June 30, 1964

Schedule "E-3" (Concluded)

NAME OF FUND	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-64
			AUTHORIZED APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND									
Dept. of Finance & Public Invest. Adm.	93,472.34	80.00	179,754.00	24.89	273,331.23	154,631.63	306.17	18,699.85	99,693.58
State Mine Inspector	25,260.52		55,400.00	2.75	80,663.27	49,042.66		1,774.49	29,846.12
Department of Labor	42,391.00		95,000.00		137,391.00	80,272.29		5,033.14	52,085.57
Department of Insurance	99,340.82	2,680.56	157,500.00	46.50	259,567.88	131,673.13	2,570.30	31,085.73	94,238.72
Study & Codification of Insurance Laws		2,058.08			2,058.08			2,058.08	
TOTALS	\$ 260,464.68	\$ 4,818.64	\$487,654.00	\$ 74.14	\$ 753,011.46	\$ 415,619.71	\$ 2,876.47	\$58,651.29	\$ 275,863.99

STATE OF IDAHO

Schedule "E-4"

Summary of Statement of Expenditures — Conservation, Recreation and Development — Twenty-Four Months Period Ending June 30, 1964

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	REFUNDS	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICE	TRAVEL	OTHER EXPENSE				
FISH AND GAME	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fish & Game Commission Administration		5,408,737.80	2,498,793.03	147,364.47	1,579,442.73	1,182,155.97	981.60	5,408,737.80	(171.75)
Fish & Game Fund Audit		5,500.00	5,500.00					5,500.00	
Fish & Game Director		23,000.00	14,542.40		8,457.60			23,000.00	
Wildlife Restoration		433,555.04	183,813.95	7,416.73	141,335.30	100,989.06		433,555.04	(5.18)
Fish Restoration and Management		46,974.34	25,723.33	1,641.64	14,987.59	4,621.78		46,974.34	
Columbia River Fishery & Development Prog.		363,891.25	169,613.09	13,631.57	130,256.93	50,389.66		363,891.25	(15.05)
Fish & Game Special Study		155,447.28	49,505.44	4,363.31	88,953.19	12,625.34		155,447.28	
Gas & Oil Conservation Commission		230.43		81.15	149.28			230.43	
RECLAMATION									
Dept. of Reclamation Administration	350,457.53		310,154.36	9,472.89	23,295.83	7,534.45		350,457.53	
Carey Act Trust		472.36	466.66		5.70			472.36	
Ground Water Administration Fund		34,425.97	24,824.47	6,094.84	2,723.59	783.07		34,425.97	
TOTAL	<u>\$350,457.53</u>	<u>\$6,472,234.47</u>	<u>\$3,282,936.73</u>	<u>\$190,066.60</u>	<u>\$1,989,607.74</u>	<u>\$1,359,099.33</u>	<u>\$981.60</u>	<u>\$6,822,692.00</u>	<u>\$ 191.98</u>
EXPENDITURES BY FUNDS									
GENERAL FUND	\$350,457.53		\$ 310,154.36	9,472.89	\$ 23,295.83	\$ 7,534.45	\$	350,457.53	\$
SPECIAL FUND		6,472,234.47	2,972,782.37	180,593.71	1,966,311.91	1,351,564.88	981.60	6,472,234.47	(191.98)

Analysis of General Fund Appropriations — Conservation, Recreation and Development — Twenty-Four Months Period Ending June 30, 1964

FUND NAME	APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 6-30-64
			AUTHORIZED APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$
Reclamation Administration	173,832.96	84.75	402,200.00	32,018.17	608,135.88	350,457.53	31,580.99	226,097.36
TOTALS	<u>\$ 173,832.96</u>	<u>\$ 84.75</u>	<u>\$402,200.00</u>	<u>\$32,018.17</u>	<u>\$608,135.88</u>	<u>\$ 350,457.53</u>	<u>\$31,580.99</u>	<u>\$ 226,097.36</u>

STATE OF IDAHO

Schedule "E-5"

Summary of Statement of Expenditures — Correction (Adult) Twenty-Four Months Period Ending June 30, 1964

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSES			
PENITENTIARY	\$	\$	\$	\$	\$	\$	\$	\$
Penitentiary Parole & Probation Adm.	211,528.98		147,751.39	36,415.67	22,115.90	5,246.02	211,528.98	
Penitentiary Administration	1,264,507.88		712,792.61	9,883.12	509,002.81	32,829.34	1,264,507.88	50.00
Penitentiary Adm. Income Fund		209,201.70	30,282.49		178,919.21		209,201.70	
Prison Industries Fund		393,588.92	65,351.00	5,080.24	258,327.49	64,830.19	393,588.92	
TOTAL	<u>\$1,476,036.86</u>	<u>\$602,790.62</u>	<u>\$956,177.49</u>	<u>\$51,379.03</u>	<u>\$968,365.41</u>	<u>\$102,905.55</u>	<u>\$2,078,827.48</u>	<u>\$ 50.00</u>
EXPENDITURES BY FUNDS								
GENERAL FUND	\$1,476,036.86		\$860,544.00	\$46,298.79	\$531,118.71	\$ 38,075.36	\$1,476,036.86	\$ 50.00
SPECIAL FUND		602,790.62	95,633.49	5,080.24	437,246.70	64,830.19	602,790.62	

Analysis of General Fund Appropriations — Correction (Adult) Twenty-Four Months Period Ending June 30, 1964

NAME OF FUND	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 6-30-64
			AUTHORIZED APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$
Penitentiary Parole & Probation Adm.	102,243.58	1,202.60	243,000.00		346,446.18	211,528.98	331.00	129,479.33
Penitentiary Administration	660,407.45	10,308.80	1,400,300.00	44,338.60	2,115,354.85	1,264,507.88	13,488.01	740,802.72
TOTAL	<u>\$ 762,651.03</u>	<u>\$ 11,511.40</u>	<u>\$1,643,300.00</u>	<u>\$44,338.60</u>	<u>\$2,461,801.03</u>	<u>\$1,476,036.86</u>	<u>\$ 13,819.01</u>	<u>\$ 870,282.05</u>

STATE OF IDAHO
Summary of Statement of Expenditures — Education Twenty-Four Months Period Ending June 30, 1964

Schedule "E-6"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSES						
EDUCATION											
Department of Education Adm.	\$ 550,853.88		\$ 425,747.28	\$ 58,816.05	\$ 62,286.24	\$ 4,004.31	\$	\$	\$	\$ 550,853.88	\$ (108.00)
Vocational Education	1,373,051.17		200,002.91	26,064.80	29,984.55	577.60	1,116,421.31			1,373,051.17	(1,633.17)
Vocational Rehabilitation	204,952.50			1,500.00			203,452.50			204,952.50	
State Library Bd. Adm.	131,496.54		70,041.31	4,439.62	18,860.89	38,144.82		9.90		131,496.54	
Western Interstate Comm. for High. Ed.	336,691.10			91.10	311,600.00				25,000.00	336,691.10	
Teachers' Retirement System	45,013.19		31,280.14	1,096.95	12,614.60	21.50				45,013.19	
Study & Recodification of Ed. Laws	12,231.26		5,404.76	810.67	6,015.83					12,231.26	
State Sch. for the Deaf & Blind-Gen.	716,587.16		538,812.32	3,650.78	152,266.42	21,857.64				716,587.16	
State Sch. for the Deaf & Blind-Spe.		14,332.26	6,339.25		7,993.01					14,332.26	
State Youth Training Center Gen.	1,016,670.14		654,022.31	5,522.28	329,049.48	28,076.07				1,016,670.14	
State Youth Training Center Spe.		82,520.07	82,520.07							82,520.07	
Lewis Clark Normal Sch. - Gen	432,293.41		314,137.82	2,823.21	85,823.97	29,508.41				432,293.41	
Lewis Clark Normal Sch. - Spe.		139,790.86	108,775.36		31,015.50					139,790.86	
Idaho State University Gen	6,961,775.73		5,199,665.14	49,345.66	1,198,380.07	514,384.86				6,961,775.73	
Idaho State University Spe.		91,637.35	91,637.35							91,637.35	
Idaho State Univ. Teacher Training		197,909.58	197,909.58							197,909.58	
University of Idaho - Gen.	10,049,757.63		7,778,222.00	4,967.82	1,361,374.81	905,193.00				10,049,757.63	
Agriculture Research	1,905,826.97		1,369,072.07	18,284.66	262,050.90	256,419.34				1,905,826.97	(41.92)
Pure Seed	45,892.22		37,372.94	264.25	7,713.23	541.80				45,892.22	
Agricultural Extension Service	1,391,712.45		1,299,386.73	14,615.33	75,143.96	2,566.43				1,391,712.45	
Special Research	112,482.09		83,655.88	7,829.83	13,693.11	7,303.27				112,482.09	
Bureau of Mines & Geology	137,699.64		102,911.70	12,665.32	17,707.14	4,415.48				137,699.64	
TOTAL	\$25,424,987.08	\$526,190.12	\$18,596,916.92	\$212,788.33	\$3,983,573.71	\$1,813,014.53	\$1,319,873.81	\$ 9.90	\$25,000.00	\$25,951,177.20	\$ (1,783.09)
EXPENDITURES BY FUNDS											
GENERAL FUND	\$25,424,987.08		\$18,109,735.31	\$212,788.33	\$3,944,565.20	\$1,813,014.53	\$1,319,873.81	\$ 9.90	\$25,000.00	\$25,424,987.08	\$ (1,783.09)
SPECIAL FUNDS		526,190.12	487,181.61		39,008.51					526,190.12	

STATE OF IDAHO
Analysis of General Fund Appropriations — Education Twenty-Four Months Period Ending June 30, 1964

Schedule "E-6" (Concluded)

FUND NAME	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-64
			AUTHORIZED APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND									
Dept. of Education Administration	\$ 281,801.44	\$ 316.24	\$ 574,139.00	\$ 205.02	\$ 856,461.70	\$ 550,853.88	\$ 567.50	\$ 3,661.70	\$ 301,378.62
Vocational Education	702,703.24	225,883.45	1,438,940.00	722.25	2,368,248.94	1,373,051.17	139,268.42	88,724.67	767,204.68
Vocational Rehabilitation	96,720.03		261,500.00		358,220.03	204,952.50		7,343.16	145,924.37
State Library	68,025.24	1,662.00	140,000.00	4,136.32	213,823.56	131,496.54		6,656.99	75,670.03
Western Interstate Comm. for Higher Ed.	186,731.75		350,000.00	1,866.66	538,598.41	336,691.10		23,398.41	178,508.90
Teachers Retirement System	15,978.09		24,150.00	19,014.00	59,142.09	45,013.19		4,497.40	9,631.50
Study & Recodification of Ed. Laws	13,285.29				13,285.29	12,231.26		1,054.03	
State School for the Deaf & Blind	372,902.06	16,172.90	809,053.00	38,869.55	1,236,997.51	716,587.16	454.47	72,262.50	447,693.38
State Youth Training Center	551,905.54	17,006.66	1,106,000.00	10,852.44	1,685,764.64	1,016,670.14	2,346.95	87,340.83	579,406.72
Lewis Clark Normal School	271,347.12	3,802.14	502,050.00	47,752.73	824,951.99	432,293.41	10,672.08	39,248.76	342,737.74
Idaho State University Gen. Fund	2,995,579.09	179,902.60	6,943,029.00	836,625.45	10,955,136.14	6,961,775.73	135,349.47	218,027.93	3,639,983.01
University of Idaho Gen. Fd.	4,991,303.55	255,836.72	11,235,000.00		16,482,145.27	10,049,757.63	178,565.68	366,668.50	5,887,153.46
University of Idaho Agriculture Research	983,067.60	24,037.92	2,100,000.00		3,107,105.52	1,905,826.97	28,253.34	72,589.53	1,100,435.68
University of Idaho Pure Seed	29,291.06	288.41	52,000.00		81,579.47	45,892.22	5.96	6,954.72	28,726.57
U. of I. Agricultural Ext. Service	724,583.32	499.12	1,550,000.00		2,275,082.44	1,391,712.45	536.61	56,476.59	826,356.79
U. of I. Special Research	62,929.11	5,366.73	135,000.00		203,295.84	112,482.09	3,579.68	11,170.93	76,063.14
Bureau of Mines & Geology	75,820.83	480.41	155,000.00	4.21	231,305.45	137,699.64		4,122.02	89,483.79
TOTALS	\$12,423,979.36	\$731,255.30	\$27,375,861.00	\$960,048.63	\$41,491,144.29	\$25,424,987.08	\$499,600.16	\$1,070,198.67	\$14,496,358.38

STATE OF IDAHO
Summary of Statement of Expenditures — Public Health Twenty-Four Months Period Ending June 30, 1964

Schedule "E-7"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE						
STATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Division of Public Health Adm.	1,578,550.02		1,022,662.74	84,583.17	265,879.81	34,270.88	171,153.42			1,578,550.02	
State Hosp. North - Gen. Fund	1,829,926.90		1,267,592.16	9,066.35	471,509.49	57,522.12	24,236.78			1,829,926.90	
State Hosp. North - Spe. Fund		103,117.26	10,024.97		93,092.29					103,117.26	
State Hosp. South - Gen. Fund	2,731,172.06		1,983,772.81	10,902.49	587,168.93	124,253.87	24,856.45	217.51		2,731,172.06	(357.47)
State Hosp. South - Spe. Fund		210,534.11	94,244.53		116,289.58					210,534.11	
Nampa State School - Gen. Fund	3,119,047.45		2,334,788.03	6,559.52	678,123.23	89,944.10	9,455.77	176.80		3,119,047.45	(22.47)
T.B. Hosp. & Hospitalization	1,043,943.00		685,796.26	4,827.75	326,349.78	21,813.98	5,055.23	100.00		1,043,943.00	
Air Pollution Control Commission	263.50			263.50						263.50	
State Bd. of Health	41,750.00				41,750.00					41,750.00	
CITY - COUNTY											
Local Public Health (20)		913,438.72	898,476.05		13,724.18	69.49		1,169.00		913,438.72	
Public Grants in Aid (30)		1,622,639.14	741,242.63	254,372.65	184,798.33	54,705.43	386,832.93	687.17		1,622,639.14	(15.53)
Nampa State School-Voc.Trng.(32)		345.00								345.00	
State Hosp. North - Fed. (34)		20,932.22	9,494.80	1,588.54	9,848.88					20,932.22	
State Hosp. South - Mental Health		10,766.90	920.98	49.70	2,601.86	5,896.35		1,298.01		10,766.90	
H.E.W.Non Formula Grants (38)		19,977.52	3,367.42	3,925.77	12,549.33		135.00			19,977.52	
P.H.S. Hosp. Construction (40)		1,682,480.40							1,682,480.40	1,682,480.40	
Special Projects (misc.) (51)		45,443.80	34,791.19		2,091.15	3,839.09	4,722.37			45,443.80	
TOTALS	<u>\$10,344,652.93</u>	<u>\$4,629,675.07</u>	<u>\$9,087,519.57</u>	<u>\$376,139.44</u>	<u>\$2,805,776.84</u>	<u>\$392,315.31</u>	<u>\$626,447.95</u>	<u>\$3,648.49</u>	<u>\$1,682,480.40</u>	<u>\$14,974,328.00</u>	<u>\$ (395.47)</u>
EXPENDITURES BY FUNDS											
GENERAL FUND	\$10,344,652.93	\$	\$7,294,612.00	\$116,202.78	\$2,370,781.24	\$327,804.95	\$234,757.65	\$ 494.31	\$	\$10,344,652.93	\$ (379.94)
SPECIAL FUND		4,629,675.07	1,792,907.57	259,936.66	434,995.60	64,510.36	391,690.30	3,154.18	1,682,480.40	4,629,675.07	(15.53)

STATE OF IDAHO
Analysis of General Fund Appropriations — Public Health Twenty-Four Months Period Ending June 30, 1964

FUND NAME	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-64
			AUTHORIZED APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$
Division Of Public Health Adm.	714,038.56	10,484.44	1,892,000.00	4,663.11	2,621,186.11	1,578,550.02	13,359.62	24,855.70	1,004,420.77
State Hospital North	840,871.72	31,085.93	1,803,000.00	223,059.47	2,898,017.12	1,829,926.90	7,137.86	81,633.49	979,318.87
State Hospital South	1,296,122.17	15,125.92	2,720,000.00	358,193.42	4,389,441.51	2,731,172.06	20,323.57	151,281.67	1,486,664.21
Nampa State School	1,465,638.77	48,518.95	3,051,000.00	349,796.86	4,914,954.58	3,119,047.45	10,951.24	126,494.00	1,658,461.89
Tuberculosis Hospital	551,402.07	7,076.57	1,059,000.00	29,821.09	1,647,299.73	1,043,943.00	2,797.80	37,425.06	563,133.87
State Board of Health	50,000.00				50,000.00	41,750.00		8,250.00	
Air Pollution Control Commission			5,000.00		5,000.00	263.50			4,736.50
TOTALS	<u>\$4,918,073.29</u>	<u>\$112,291.81</u>	<u>\$10,530,000.00</u>	<u>\$965,533.95</u>	<u>\$16,525,899.05</u>	<u>\$10,344,652.93</u>	<u>\$ 54,570.09</u>	<u>\$429,939.92</u>	<u>\$5,696,736.11</u>

STATE OF IDAHO
Summary of Statement of Expenditures — Public Welfare Twenty-Four Months Period Ending June 30, 1964

Schedule "E-8"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF AND PENSIONS	REFUND	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE					
PUBLIC ASSISTANCE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
STATE										
Public Assistance (01)		1,111,709.53	934,565.42	46,949.55	122,824.89	6,823.70		545.97	1,111,709.53	(42.12)
Assistance and Relief (03)		9,314,059.08					9,314,059.08		9,314,059.08	(902.59)
COUNTY										
Direct Relief (10)		28,843.00					28,843.00		28,843.00	
FEDERAL										
Administration (20)		917,640.75	797,338.05	34,846.14	79,460.68	5,995.88			917,640.75	
Old Age Assistance (21)		6,637,270.48					6,637,270.48		6,637,270.48	(1,400.67)
Blind Assistance (22)		158,956.35					158,956.35		158,956.35	(15.00)
Aid to Dependent Children (23)		5,216,931.00					5,216,931.00		5,216,931.00	(748.00)
Child Welfare (24)		172,531.41	121,483.84	5,386.99	16,411.54	3,087.73	26,161.31		172,531.41	(50.00)
Aid to Totally & Perm. Disabled(25)		2,499,955.81					2,499,955.81		2,499,955.81	(922.00)
Vocational Rehab. for the Blind(26)		45,726.28	19,258.80	1,169.26	1,401.48	14.06	23,882.68		45,726.28	(1.69)
Medical Assist. for the Aged (28)		3,481,368.52					3,481,368.52		3,481,368.52	(88.34)
VETERANS WELFARE										
Idaho Vet. Home Income-Gen.Fd.	40,348.59		25,453.15	510.60	4,820.57	9,564.27			40,348.59	
Idaho Vet. Home Income-Spe.Fd.		53,121.54	41,888.11		11,233.43				53,121.54	
Idaho Vet. Home - Federal Aid		71,016.43			71,016.43				71,016.43	
Idaho Vet. Home - Enter. & Rec.		115.55	20.00		76.60	18.95			115.55	
Idaho Vet. Affairs Commission	162,019.95		60,555.34	3,516.47	11,106.48		86,841.66		162,019.95	(36.00)
TOTALS	<u>\$202,368.54</u>	<u>\$29,709,245.73</u>	<u>\$2,000,562.71</u>	<u>\$92,379.01</u>	<u>\$318,352.10</u>	<u>\$25,504.59</u>	<u>\$27,474,269.89</u>	<u>\$545.97</u>	<u>\$29,911,614.27</u>	<u>\$4,206.41</u>
EXPENDITURES BY FUNDS										
GENERAL FUND	\$202,368.54	\$	\$ 86,008.49	\$ 4,027.07	\$ 15,927.05	\$ 9,564.27	\$ 86,841.66	\$	\$ 202,368.54	\$ (36.00)
SPECIAL FUNDS		29,709,245.73	1,914,554.22	88,351.94	302,425.05	15,940.32	27,387,428.23	545.97	29,709,245.73	(4,170.41)

Analysis of General Fund Appropriations—Public Welfare—Twenty-four Months' Period Ending June 30, 1964

NAME OF FUNDS	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-64
			AUTHORIZED APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$
Idaho Vet. Home Income-Gen.Fd.	68,469.36	637.76	101,000.00	1,204.12	171,311.24	40,348.59		61,911.71	69,050.94
Idaho Vet. Affairs Commission	84,321.12	8,205.48	160,400.00		252,926.60	162,019.95	41.21	5,218.24	85,647.20
TOTAL	<u>\$ 152,790.48</u>	<u>\$ 8,843.24</u>	<u>\$261,400.00</u>	<u>\$1,204.12</u>	<u>\$424,237.84</u>	<u>\$ 202,368.54</u>	<u>\$ 41.21</u>	<u>\$67,129.95</u>	<u>\$ 154,698.14</u>

STATE OF IDAHO
Summary of Statement of Expenditures — Department of Highways and Public Works — Twenty-Four Month Period Ending June 30, 1964

Schedule "E-9"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	REFUNDS	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSES				
DEPARTMENT OF HIGHWAYS	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dept. of Highways Adm.		2,226,036.76	1,606,648.42	64,604.88	510,043.80	44,689.66	50.00	2,226,036.76	(379.39)
Dept. of Highways Adm. Audit		2,500.00	2,500.00					2,500.00	
Construction & Equipment		68,016,679.92	8,915,565.93		22,719.84	58,946,338.06	132,056.09	68,016,679.92	(3,207.54)
Maintenance & Operations		13,311,355.88	6,831,015.50	107,751.17	6,372,589.21			13,311,355.88	(136.23)
Construction of Office Building		3,363.54				3,363.54		3,363.54	
PUBLIC WRKS.-BD. OF LAND COMMISSIONERS									
Capital Bldg. Maintenance	355,230.20		179,868.70		156,928.36	18,433.14		355,230.20	
Central Postal System	35,155.47		30,511.49		2,168.98	2,475.00		35,155.47	
Commissioner of Public Works	23,474.17		22,483.33		890.84	100.00		23,474.17	
Commissioner of Bldg. Const. Insp.		11,379.61	7,600.50	2,518.60	908.71	351.80		11,379.61	
Telpak Service		8,297.08			8,297.08			8,297.08	
Governor's Residence Maintenance	13,684.25		6,034.80		6,980.45	669.00		13,684.25	
TOTALS	<u>\$427,544.09</u>	<u>\$83,579,612.79</u>	<u>\$17,602,228.67</u>	<u>\$174,874.65</u>	<u>\$7,081,527.27</u>	<u>\$59,016,420.20</u>	<u>\$132,106.09</u>	<u>\$84,007,156.88</u>	<u>(\$ 3,723.16)</u>
EXPENDITURES BY FUNDS									
GENERAL FUND	\$427,544.09		\$ 238,898.32	\$	\$ 166,968.63	\$ 21,677.14	\$	\$ 427,544.09	\$
SPECIAL FUNDS		<u>83,579,612.79</u>	<u>17,363,330.35</u>	<u>174,874.65</u>	<u>6,914,558.64</u>	<u>58,994,743.06</u>	<u>132,106.09</u>	<u>83,579,612.79</u>	<u>(3,723.16)</u>

Analysis of General Fund Appropriations — Public Works—Twenty-four Months' Period Ending June 30, 1964

NAME OF FUND	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-64
			AUTHORIZED APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capitol Bldg. Maintenance	203,019.95	10,233.67	390,000.00	2,779.40	606,033.02	355,230.20	4,871.48	36,150.50	209,780.84
Central Postal System	18,667.97	140.13	37,080.00	3.00	55,891.10	35,155.47		2,587.77	18,147.86
Commissioner of Public Works	12,379.81		27,900.00		40,279.81	23,474.17		1,300.88	15,504.76
Governor's Residence Maintenance	12,197.60		22,000.00	34.69	34,232.29	13,684.25		5,587.54	14,960.50
TOTALS	<u>\$ 246,265.33</u>	<u>\$ 10,373.80</u>	<u>\$476,980.00</u>	<u>\$2,817.09</u>	<u>\$736,436.22</u>	<u>\$ 427,544.09</u>	<u>\$ 4,871.48</u>	<u>\$ 45,626.69</u>	<u>\$ 258,393.96</u>

STATE OF IDAHO
Summary of Statement of Expenditures — Public Lands and Investments — Twenty-Four Months Period Ending June 30, 1964

Schedule "E-10"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	REFUNDS	PAYMENT AS AGENT	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSES					
LANDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Public Lands Administration	244,781.92		192,425.56	7,254.46	32,500.27	12,601.63			244,781.92	(2.20)
Heyburn Park	66,959.33		30,035.38	362.85	15,828.22	20,732.88			66,959.33	
Parks Administration	206,117.55		86,384.92	2,939.77	29,807.98	86,984.88			206,117.55	
Noxious Weed Eradication & Range Improvement	50,887.50		5,800.00	586.49	44,501.01				50,887.50	
FORESTRY										
State Forestry Adm.	1,187,106.87		624,139.81	24,916.07	431,857.53	106,193.46			1,187,106.87	(11.76)
Forester's Special Fund		153,098.54	126,629.52	4,385.84	8,112.19	13,099.02	871.97		153,098.54	
Forest Protection Trust Fund		116,798.99						116,798.99	116,798.99	
U. S. Clarke-McNary		414,386.44	92,359.15	3,388.30	161,542.71	40,265.85		116,830.43	414,386.44	
Forest & Range Protection		8,003.86	4,164.02	1,960.05	3,690.84	44.95		(1,856.00)	8,003.86	
Forest Conservation	86,799.43		15,500.00	527.50	889.83	503.00		69,379.10	86,799.43	(17.60)
Mountain Pine Beetle Control	15,592.98				15,592.98				15,592.98	
Blister Rust & Insect Control & Land Acq.	75,247.14							75,247.14	75,247.14	
Youth Conservation Project	64,805.76		35,101.82	1,053.69	28,435.50	214.75			64,805.76	
Rural Cons. & Dev. Proj. Operating Fund	7,459.51		4,969.93	620.21	1,589.37	280.00			7,459.51	
PUBLIC INVESTMENTS										
Judges Retirement Fund		30,223.24						30,223.24	30,223.24	
TOTALS	<u>\$2,005,757.99</u>	<u>\$722,511.07</u>	<u>\$1,217,510.11</u>	<u>\$47,995.23</u>	<u>\$774,348.43</u>	<u>\$280,920.42</u>	<u>\$871.97</u>	<u>\$406,622.90</u>	<u>\$2,728,269.06</u>	<u>\$ (31.56)</u>
EXPENDITURES BY FUNDS										
GENERAL FUND	\$2,005,757.99		\$ 994,357.42	\$38,261.04	\$601,002.69	\$227,510.60	\$	\$144,626.24	\$2,005,757.99	\$ (31.56)
SPECIAL FUND		<u>722,511.07</u>	<u>223,152.69</u>	<u>9,734.19</u>	<u>173,345.74</u>	<u>53,409.82</u>	<u>871.97</u>	<u>261,996.66</u>	<u>722,511.07</u>	

STATE OF IDAHO
Analysis of General Fund Appropriations — Public Lands and Investments — Twenty-Four Months Period Ending June 30, 1964

NAME OF FUNDS	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	OUTSTANDING ORDERS 7-1-62	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-64
			AUTHORIZED APPROP. 7-1-63 TO 6-30-65	DIRECT RECEIPTS 7-1-62 TO 6-30-64		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$
Public Lands Administration	135,719.10	8,552.95	259,000.00	278.94	403,550.99	244,781.92	2,086.50	19,353.18	137,329.39
Heyburn Park	46,012.35	9,478.37	100,300.00	7.46	155,798.18	66,959.33	9,200.75	15,951.01	63,687.09
Parks Administration	106,816.28	7,023.93	253,000.00	2,400.58	369,240.79	206,117.55	930.64	15,136.49	147,056.11
Noxious Weed Eradication & Range Improv.	34,811.72	5,405.98	49,500.00		89,717.70	50,887.50		5,288.41	38,541.79
State Forestry Administration	569,029.26	4,343.73	1,352,196.00	42,798.00	1,968,566.99	1,187,106.87	4,152.46	58,485.89	718,821.77
Forest Conservation	96,773.81	167.05		1,800.00	98,740.86	86,799.43		11,941.43	
Mountain Pine Beetle			20,000.00		20,000.00	15,592.98			5,407.02
Blister Rust & Insect Control & Land Acq.			160,000.00	521.62	160,521.62	75,247.14			85,274.48
Youth Conservation Project	101,267.00		61,000.00	285.15	162,552.15	64,805.76		69,992.05	27,754.34
Rural Cons. & Dev. Proj. Operating Fund	11,419.58			15.65	11,435.23	7,459.51		3,975.72	
TOTALS	<u>\$1,101,849.10</u>	<u>\$ 35,172.01</u>	<u>\$2,254,996.00</u>	<u>\$48,107.40</u>	<u>\$3,440,124.51</u>	<u>\$2,005,757.99</u>	<u>\$ 16,370.35</u>	<u>\$200,124.18</u>	<u>\$1,217,871.99</u>

STATE OF IDAHO

Schedule "E-11"

Summary of Statement of Expenditures — Protection of Persons and Property — Twenty-Four Months Period Ending June 30, 1964

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	REFUNDS	PAYMENT AS AGENT	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSES					
ADJUTANT GENERAL	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Adjutant General Adm.	570,531.06		275,311.29	7,285.36	273,048.21	14,886.20			570,531.06	
National Guard Ins. Payments	19,780.85							19,780.85	19,780.85	
Armory Construction Fund		146,205.84			309.00	145,896.84			146,205.84	
Adjutant General Receipts Fund		313,453.38	131,702.58		181,750.80				313,453.38	
LAW ENFORCEMENT										
Liquor Law Enforcement		240,418.38	158,473.76	24,716.48	43,661.97	13,316.17	250.00		240,418.38	(4.00)
Law Enforcement Adm. Motor Vehicle		4,649,572.15	2,795,735.21	208,677.55	1,299,914.99	343,600.63	1,643.77		4,649,572.15	(53.65)
Law Enforcement - Audit		5,500.00	5,500.00						5,500.00	
Drivers Training Fund		778,188.30	23,164.61	6,010.62	2,915.12	1,419.77		744,678.18	778,188.30	
Waterways Improvement Fund (M.V.)		69,970.37			784.56	69,185.81			69,970.37	
GOVERNOR										
Dept. of Disaster Relief & Civil Def. Adm.	46,056.44		37,852.68	1,988.08	5,092.75	1,122.93			46,056.44	
Disaster Relief & Civil Def. & Other Emg.	64,223.64		45,967.63	1,319.82	12,641.19	4,295.00			64,223.64	(18.39)
Motor Vehicle Reciprocity	6,536.40		6,273.00	248.40	15.00				6,536.40	
Western Interstate Comm. on Highway Pol. Gen.	1,167.60			1,138.94	28.66				1,167.60	
Western Interstate Comm. on Highway Pol. Spec.		2,303.09		2,232.60	70.49				2,303.09	
TOTALS	<u>\$708,295.99</u>	<u>\$6,205,611.51</u>	<u>\$3,479,980.76</u>	<u>\$253,617.85</u>	<u>\$1,820,232.74</u>	<u>\$593,723.35</u>	<u>\$1,893.77</u>	<u>\$764,459.03</u>	<u>\$6,913,907.50</u>	<u>\$ (76.04)</u>
EXPENDITURES BY FUNDS										
GENERAL FUND	\$708,295.99		\$ 365,404.60	\$ 11,980.60	\$ 290,825.81	\$ 20,304.13	\$	\$ 19,780.85	\$ 708,295.99	\$ (18.39)
SPECIAL FUNDS		\$ 6,205,611.51	\$ 3,114,576.16	\$ 241,637.25	\$ 1,529,406.93	\$ 573,419.22	\$ 1,893.77	\$ 744,678.18	\$ 6,205,611.51	\$ (57.65)

STATE OF IDAHO

Analysis of General Fund Appropriations — Protection of Persons and Property — Twenty-Four Months Period Ending June 30, 1964

NAME OF FUNDS	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-64
		OUTSTANDING ORDERS 7-1-62	AUTHORIZED APPROP. 7-1-63 TO 6-30-65		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
ADJUTANT GENERAL	\$	\$	\$	\$	\$	\$	\$	\$
Adjutant General Adm	282,810.27	1,954.36	627,525.00	912,289.63	570,531.06	1,787.78	1,145.81	338,824.98
National Guard Insurance Payments	10,501.52		9,279.33	19,780.85	19,780.85			
GOVERNOR								
Dept. of Disaster Relief & Civil Def. Adm.	27,670.66		52,250.00	79,921.66	46,056.44		5,418.77	28,446.45
Disaster Relief, Civil Def. Other Emg.	111,097.94		125,000.00	236,436.32	64,223.64		55,514.86	116,697.82
Motor Vehicle Reciprocity	4,850.00		8,000.00	12,850.00	6,536.40		1,431.40	4,882.2
Western Interstate Comm. Highway Policy	4,628.30			4,628.30	1,167.60		3,460.70	
TOTALS	<u>\$ 441,558.69</u>	<u>\$ 1,954.36</u>	<u>\$822,054.33</u>	<u>\$1,265,906.76</u>	<u>\$ 708,295.99</u>	<u>\$ 1,787.78</u>	<u>\$66,971.54</u>	<u>\$ 488,851.45</u>

STATE OF IDAHO

Schedule "E-12"

Summary of Statement of Expenditures — Tax Administration and Tax Collector — Twenty-Four Months Period Ending June 30, 1964

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	REFUND	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE				
STATE TAX COLLECTOR	\$	\$	\$	\$	\$	\$	\$	\$	
General Administration	1,132,821.41		874,872.78	50,193.60	191,207.06	16,547.97		1,132,821.41	
Motor Fuels Refund Fund		4,628,107.20					4,628,107.20	4,628,107.20	(4,437.28)
State Refund Fund		4,066,286.69					4,066,286.69	4,066,286.69	(4,983.19)
Unclaimed & Abandoned Property Tax	17,620.24		14,753.75	242.21	1,744.28	880.00		17,620.24	
STATE TAX COMMISSION									
General Administration	270,138.11		198,987.20	42,154.04	23,981.80	5,015.07		270,138.11	(6.67)
TOTALS	<u>\$1,420,579.76</u>	<u>\$8,694,393.89</u>	<u>\$1,088,613.73</u>	<u>\$92,589.85</u>	<u>\$216,933.14</u>	<u>\$22,443.04</u>	<u>\$8,694,393.89</u>	<u>\$10,114,973.65</u>	<u>\$ (9,427.14)</u>
EXPENDITURES BY FUNDS									
GENERAL FUND	\$1,420,579.76		\$1,088,613.73	\$92,589.85	\$216,933.14	\$22,443.04	\$	\$ 1,420,579.76	\$ (6.67)
SPECIAL FUNDS		\$ 8,694,393.89					\$ 8,694,393.89	\$ 8,694,393.89	(9,420.47)

Analysis of General Fund Appropriations — Tax Administration and Tax Collector — Twenty-Four Months Period Ending June 30, 1964

NAME OF FUNDS	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-64
		OUTSTANDING ORDERS 7-1-62	AUTHORIZED APPROP. 7-1-63 TO 6-30-65		TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$
STATE TAX COLLECTOR								
General Administration	653,979.02	9,999.57	1,315,700.00	3,521.52	1,983,200.11	1,132,821.41	113,051.83	720,708.56
Unclaimed & Abandoned Prop. Tax	53,187.38			53,187.38	17,620.24	16,618.31	35,567.14	
STATE TAX COMMISSION								
General Administration	154,438.85		289,000.00	1,405.50	444,844.35	270,138.11	12,531.09	162,175.15
TOTALS	<u>\$ 861,605.25</u>	<u>\$ 9,999.57</u>	<u>\$1,604,700.00</u>	<u>\$ 4,927.02</u>	<u>\$2,481,231.84</u>	<u>\$1,420,579.76</u>	<u>\$161,150.06</u>	<u>\$ 882,883.71</u>

STATE OF IDAHO
Summary of Statement of Expenditures — Miscellaneous Governmental Activities — Twenty-Four Months Period Ending June 30, 1964

Schedule "E-13"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE						
MISCELLANEOUS GOVERNMENTAL ACTIVITIES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
State Historical Society	133,367.79		100,256.51	4,258.54	20,692.13	8,160.61				133,367.79	
State Historical Society Spec. Fund		65,088.01	710.40	1,999.24	48,861.59	1,208.87	21.20	4,085.67	8,201.04	65,088.01	
Franklin County Pioneer Relics	1,643.28				1,643.28					1,643.28	
Surplus Property Agency Fund		179,898.53	94,569.47	3,818.82	81,510.24					179,898.53	
Merit System Council		61,815.78	46,263.20	3,960.58	11,467.00					61,815.78	(9.31)
Idaho Territorial Centennial Comm.	184.00				184.00	125.00				184.00	
Lava Hot Springs Foundation		112,931.88	67,905.34	1,024.40	26,297.13	17,705.01				112,931.88	(16.00)
Lava Hot Springs Foundation Audit		940.20	940.20							940.20	
TOTALS	<u>\$135,195.07</u>	<u>\$420,674.40</u>	<u>\$310,645.12</u>	<u>\$15,061.58</u>	<u>\$190,655.37</u>	<u>\$27,199.49</u>	<u>\$21.20</u>	<u>\$4,085.67</u>	<u>\$8,201.04</u>	<u>\$555,869.47</u>	<u>\$ (25.31)</u>
EXPENDITURES BY FUNDS											
GENERAL FUND	\$135,195.07	\$	\$100,256.51	\$ 4,258.54	\$ 22,519.41	\$ 8,160.61	\$	\$	\$	\$ 135,195.07	\$
SPECIAL FUND		420,674.40	210,388.61	10,803.04	168,135.96	19,038.88	21.20	4,085.67	8,201.04	420,674.40	(25.31)

Analysis of General Fund Appropriations — Miscellaneous Governmental Activities — Twenty-Four Months Period Ending June 30, 1964

NAME OF FUND	UNENCUMBERED APPROP. 7-1-62 TO 6-30-63	ADDITIONS		DIRECT RECEIPTS 7-1-62 TO 6-30-64	TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-64
		OUTSTANDING ORDERS 7-1-62	AUTHORIZED APPROP. 7-1-63 TO 6-30-65			TOTAL DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$
State Historical Society	65,634.21	69.92	153,500.00		219,204.13	133,367.79	123.41	3,180.44	82,532.49
Franklin County Pioneer Relics	1,892.02		3,000.00		4,892.02	1,643.28		1,362.37	1,886.37
Idaho Territorial Centennial Comm.	1,162.53				1,162.53	184.00		978.53	
TOTALS	<u>\$ 68,688.76</u>	<u>\$ 69.92</u>	<u>\$156,500.00</u>	<u>\$</u>	<u>\$ 225,258.68</u>	<u>\$ 135,195.07</u>	<u>\$ 123.41</u>	<u>\$ 5,521.34</u>	<u>\$ 84,418.86</u>

STATE OF IDAHO
Summary of Statement of Operations — Debit Service and Redemption Twenty-Four Months Period Ending June 30, 1964

Schedule "E-15"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENDITURES
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE			
BOND INTEREST AND REDEMPTION FUNDS:	\$	\$	\$	\$	\$	\$	\$	\$
Idaho Code Fund		56,213.12	4,752.50		51,460.62			56,213.12
1955 - 59 State Bldg. Bond Sinking Fund		418,655.89			36.75		418,619.14	418,655.89
Tax Anticipation Note Redemption Fund *		48,250,000.00					48,250,000.00	48,250,000.00
TOTALS	<u>\$</u>	<u>\$48,724,869.01</u>	<u>\$ 4,752.50</u>	<u>\$</u>	<u>\$51,497.37</u>	<u>\$</u>	<u>\$ 48,668,619.14</u>	<u>\$48,724,869.01</u>

* 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
Summary of Statements of Expenditures — Construction Projects Twenty-Four Months Period Ending June 30, 1964

Schedule "E-16"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	TOTAL EXPENDITURES
	SPECIAL FUND	FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE		
1959 STATE BUILDING FUND	\$		\$	\$	\$	\$	\$
EDUCATION							
State Youth Training Center School		7,055.52				7,055.52	7,055.52
Idaho State University		15,060.66				15,060.66	15,060.66
PUBLIC HEALTH							
State Hospital South		14,045.12				14,045.12	14,045.12
PERMANENT BUILDING FUND							
EDUCATION							
State School for the Deaf & Blind		27,571.28				27,571.28	27,571.28
State School for the Deaf & Blind-Dining Hall & Inf.		60,200.84				60,200.84	60,200.84
State School for the Deaf & Blind-Girls Dormitory		118,134.28				118,134.28	118,134.28
State Youth Training Center		144,042.74				144,042.74	144,042.74
Lewis-Clark Normal		49,235.65				49,235.65	49,235.65
Southern Idaho College of Education		7,358.40				7,358.40	7,358.40
Idaho State University		2,052,284.72				2,052,284.72	2,052,284.72
University of Idaho - Construction		2,277,258.54				2,277,258.54	2,277,258.54
University of Idaho - General Education		9.80				9.80	9.80
University of Idaho - Dept. Agri. Lab. Facilities		1,650.70				1,650.70	1,650.70
PUBLIC HEALTH							
State Hospital North		14,701.39				14,701.39	14,701.39
State Hospital South		120,123.17				120,123.17	120,123.17
Nampa State School		1,357,832.09				1,357,832.09	1,357,832.09
Tuberculosis Hospital		4,786.52				4,786.52	4,786.52
State Bd. Health & Dept. Agri. Lab. Facilities		37,121.02				37,121.02	37,121.02
VETERANS WELFARE							
Idaho Veterans Home - Maintenance & Repair		24,985.19				24,985.19	24,985.19
PUBLIC WORKS							
Permanent Building Fund & Council		42,762.89	29,924.62	10,008.86	2,720.06	109.35	42,762.89
Idaho State Capitol & Capitol Office Bldg.		11,246.51				11,246.51	11,246.51
PUBLIC INVESTMENT							
Adjutant General - Armory		29,496.65				29,496.65	29,496.65
MISCELLANEOUS GOVERNMENT							
Lava Hot Springs - Repairs & Renovation		1,737.27				1,737.27	1,737.27
TOTAL EXPENDITURES		<u>\$6,418,700.95</u>	<u>\$29,924.62</u>	<u>\$10,008.86</u>	<u>\$2,720.06</u>	<u>\$6,376,047.41</u>	<u>\$6,418,700.95</u>

STATE OF IDAHO
Summary of Statement of Expenditures — Support of Non-Governmental Agencies — Twenty-Four Months Period Ending June 30, 1964

Summary "E-17"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATION		RELIEF AND PENSIONS	TOTAL EXPENDITURES
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	OTHER EXPENSE		
SUPPORT OF NON-GOVERNMENTAL AGENCIES	\$	\$	\$	\$	\$	\$
Children's Home - Boise, Idaho	60,700.00				60,700.00	60,700.00
Children's Home - Lewiston, Idaho	78,671.92				78,671.92	78,671.92
Indigent Mothers' Salvation Army	32,136.00				32,136.00	32,136.00
TOTALS	<u>\$171,507.92</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$171,507.92</u>	<u>\$171,507.92</u>

Analysis of General Fund Appropriations — Support of Non-Governmental Agencies—Twenty-four Months' Period Ending June 30, 1964

NAME OF FUND	UNENCUMBERED		ADDITIONS		DEDUCTIONS		UNENCUMBERED BALANCE
	APPROP. 7-1-62 TO 6-30-63	ORDERS 7-1-62	APPROP. 7-1-63 TO 6-30-65	TOTAL AVAILABLE	DISBURSEMENTS 7-1-62 TO 6-30-64	LAPSED APPROP. 6-30-63	
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$
Children's Home - Boise, Idaho	25,000.02		75,000.00	100,000.02	60,700.00	.02	39,300.00
Children's Home - Lewiston, Idaho	32,500.02		97,000.00	129,500.02	78,671.92	.06	50,828.04
Indigent Mothers, Salvation Army	15,000.00		36,000.00	51,000.00	32,136.00		18,864.00
TOTALS	<u>\$72,500.04</u>	<u>\$</u>	<u>\$208,000.00</u>	<u>\$280,500.04</u>	<u>\$171,507.92</u>	<u>\$.08</u>	<u>\$ 108,992.04</u>

STATE OF IDAHO
Summary of Appropriations — General Fund Twenty-Four Months Period Ending June 30, 1964

SCHEDULE REFERENCE	GOVERNMENTAL FUNCTIONS	UNENCUMBERED		ADDITIONS		DIRECT		TOTAL		DEDUCTIONS		UNENCUMBERED	
		7-1-62 TO 6-30-63	APPROP. 6-30-63	OUTSTANDING ORDERS 7-1-62	AUTHORIZED APPROP. 7-1-63 TO 6-30-65	RECEIPTS 7-1-62 TO 6-30-64	AVAILABLE	DISBURSEMENTS 7-1-62 TO 6-30-64	OUTSTANDING ORDERS 6-30-64	LAPSED APPROP. 6-30-63	APPROP. BALANCE 6-30-64		
GENERAL GOVERNMENT													
E - 1	Legislative	\$ 578,268.25	\$ 91,211.08	\$	\$	291.29	\$ 669,770.62	\$ 526,375.73	\$	\$ 92,612.07	\$	50,782.82	
E - 1	Judiciary	597,073.60	1,281,000.00	1,565.56	1,281,000.00	158.35	1,879,797.51	1,202,075.65		17,047.79		660,674.07	
E - 1	Executive and Fiscal	556,562.94	1,203,705.00	11,816.84	1,203,705.00	4,309.14	1,776,393.92	972,873.39	11,551.82	91,829.71		700,139.00	
E - 2	Agriculture & Animal Industry	494,296.94	948,710.00	7,479.87	948,710.00	12,255.21	1,462,742.02	790,377.40	2,929.39	144,300.47		525,134.76	
E - 3	Business Regulations	260,464.68	487,654.00	4,818.64	487,654.00	74.14	753,011.46	415,619.71	2,876.47	58,651.29		275,863.99	
E - 4	Conservation, Recreation & Dev.	173,832.96	402,200.00	84.75	402,200.00	32,018.17	608,135.88	350,457.53		31,580.99		226,097.36	
E - 5	Correction (Adult)	762,651.03	1,643,300.00	11,511.40	1,643,300.00	44,338.60	2,461,801.03	1,476,036.86	13,819.01	101,663.11		870,282.05	
E - 6	Education	12,423,979.36	27,375,861.00	731,255.30	27,375,861.00	960,048.63	41,491,144.29	25,424,987.08	499,600.16	1,070,198.67		14,496,358.38	
E - 7	State Board of Health	1,554,910.28	3,695,000.00	41,570.37	3,695,000.00	227,722.58	5,519,203.23	3,408,476.92	20,497.48	106,489.19		1,983,739.64	
E - 7	State Hospitals	3,363,163.01	6,835,000.00	70,721.44	6,835,000.00	737,811.37	11,006,695.82	6,936,176.01	34,072.61	323,450.73		3,712,996.47	
PUBLIC WELFARE													
E - 8	Vet. Welfare & Vet. Home	152,790.48	261,400.00	8,843.24	261,400.00	1,204.12	424,237.84	202,368.54	41.21	67,129.95		154,698.14	
E - 9	Public Works-Bd. of Land Com.	246,265.33	476,980.00	10,373.80	476,980.00	2,817.09	736,436.22	427,544.09	4,871.48	45,626.69		258,393.96	
E - 10	Public Lands & Investments	1,101,849.10	2,254,996.00	35,172.01	2,254,996.00	48,107.40	3,440,124.51	2,005,757.99	16,370.35	200,124.18		1,217,871.99	
E - 11	Protection of Persons & Prop.	441,558.69	822,054.33	1,954.36	822,054.33	339.38	1,265,906.76	708,295.99	1,787.78	66,971.54		488,851.45	
E - 12	Tax Administration	861,605.25	1,604,700.00	9,999.57	1,604,700.00	4,927.02	2,481,231.84	1,420,579.76	16,618.31	161,150.06		882,883.71	
E - 13	Misc. Governmental Activities	68,688.76	156,500.00	69.92	156,500.00		225,258.68	135,195.07	123.41	5,521.34		84,418.86	
E - 17	Support of Non-Gov. Agencies	72,500.04	208,000.00		208,000.00		280,500.04	171,507.92				108,992.04	
TOTALS		\$23,710,460.70	\$49,748,271.41	\$ 947,237.07	\$49,748,271.41	\$2,076,422.42	\$76,482,391.67	\$46,574,705.64	\$625,159.48	\$2,584,247.86		\$26,698,178.69	

STATE OF IDAHO

Exhibit G

Analysis of the Bond Indebtedness of the State of Idaho, Showing Changes in the

Outstanding Obligations for the Twenty-Four Months Period Ending June 30, 1964

NAME OF ISSUE	SERIES	INTEREST	OUTSTANDING BALANCE 7-1-62	ISSUED	REDEMPTION	OUTSTANDING BALANCE 6-30-64
1955 State Building Bonds	1955	1.9 %	\$1,471,000.00	\$	\$ 210,000.00	\$1,261,000.00
1959 State Building Bonds	1959	3.8 %	160,000.00		160,000.00	
Tax Anticipation Notes				48,150,000.00	48,150,000.00	
TOTALS			\$1,631,000.00	\$48,150,000.00	\$48,360,000.00	\$1,261,000.00

STATE OF IDAHO

Exhibit H

Analysis of Taxes Due from Counties Under the Tax Levies for the Years 1960, 1961, 1962 and 1963

COUNTIES	1960 LEVY	1961 LEVY	1962 LEVY	1963 LEVY	COLLECTIONS 1960 LEVY	COLLECTIONS 1961 LEVY	COLLECTIONS 1962 LEVY	COLLECTIONS 1963 LEVY	BALANCE DUE 1960	BALANCE DUE 1961	BALANCE DUE 1962	BALANCE DUE 1963
ADA	\$ 248,876.60	\$ 272,424.22	\$ 257,520.71	\$ 255,623.39	\$ 248,876.60	\$ 272,424.22	\$ 257,520.71	\$ 255,623.39	\$	\$	\$	\$
ADAMS	13,076.35	15,654.94	16,695.95	17,704.23	13,076.35	15,654.94	16,695.95	17,704.23				500.00
BANNOCK	111,092.95	108,175.27	102,645.77	98,370.17	111,092.95	108,175.27	102,645.77	98,370.17				50,000.00
BEAR LAKE	28,760.33	28,310.88	27,430.84	23,395.14	28,760.33	28,310.88	27,430.84	23,395.14				13,000.00
BENENWAH	14,969.56	15,650.24	14,712.72	16,183.29	14,969.56	15,650.24	14,712.72	16,183.29				8,091.64
BINGHAM	80,089.46	80,613.97	81,314.04	78,356.67	80,089.46	80,613.97	81,314.04	78,356.67				39,178.33
BLAINE	19,593.89	21,851.08	20,782.59	21,899.38	19,593.89	21,851.08	20,782.59	21,899.38				
BOISE	6,326.25	6,640.47	5,817.80	5,828.76	6,326.25	6,640.47	5,817.80	5,828.76				
BONNER	46,081.59	50,871.79	50,684.75	47,787.54	46,081.59	50,871.79	50,684.75	47,787.54				23,893.77
BONNEVILLE	120,550.38	119,663.16	122,169.63	123,903.85	120,550.38	119,663.16	122,169.63	123,903.85				23,585.51
BOUNDARY	16,771.50	17,540.67	19,770.94	19,236.08	16,771.50	17,540.67	19,770.94	19,236.08				9,618.04
BUTTE	9,065.85	8,996.33	9,834.27	9,962.83	9,065.85	8,996.33	9,834.27	9,962.83				4,981.42
CAMAS	7,124.14	7,117.07	6,976.26	7,848.16	7,124.14	7,117.07	6,976.26	7,848.16				3,924.08
CANYON	131,834.94	133,666.38	134,161.07	138,495.54	131,834.94	133,666.38	134,161.07	138,495.54				69,247.72
CARIBOU	37,625.77	39,498.55	35,131.18	34,529.51	37,625.77	39,498.55	35,131.18	34,529.51				17,264.75
CASSIA	44,346.32	49,152.14	51,172.53	51,767.31	44,346.32	49,152.14	51,172.53	51,767.31				51,767.31
CLARK	7,603.35	7,793.74	7,247.85	7,257.49	7,603.35	7,793.74	7,247.85	7,257.49				3,628.75
CLEARWATER	31,684.44	28,481.16	28,564.72	26,471.89	31,684.44	28,481.16	28,564.72	26,471.89				13,235.95
CUSTER	11,213.46	12,058.57	12,065.89	11,544.98	11,213.46	12,058.57	12,065.89	11,544.98				5,047.62
EIMORE	34,318.32	36,632.55	37,381.54	37,528.70	34,318.32	36,632.55	37,381.54	37,528.70				6,497.36
FRANKLIN	24,977.62	28,436.24	27,403.07	26,491.77	24,977.62	28,436.24	27,403.07	26,491.77				
FREMONT	26,692.21	24,055.96	27,403.07	26,733.94	26,692.21	24,055.96	27,403.07	26,733.94				26,733.94
GEM	23,553.09	23,980.08	24,768.24	23,553.09	23,553.09	23,980.08	24,768.24	23,553.09				24,232.26
GOODING	36,868.44	35,879.87	37,411.69	36,868.44	35,879.87	37,411.69	36,868.44	35,879.87				17,139.98
IDAHO	57,597.75	47,074.38	49,818.06	46,927.51	57,597.75	47,074.38	49,818.06	46,927.51				46,927.51
JEFFERSON	36,623.33	36,246.90	37,635.14	36,601.45	36,623.33	36,246.90	37,635.14	36,601.45				18,300.72
JEROME	35,593.90	32,959.55	34,017.10	33,258.69	35,593.90	32,959.55	34,017.10	33,258.69				9,242.59
KOOTENAI	72,132.02	74,290.19	76,023.79	79,531.53	72,132.02	74,290.19	76,023.79	79,531.53				39,765.76
LATAH	61,377.86	59,218.11	61,750.96	57,739.48	61,377.86	59,218.11	61,750.96	57,739.48				7,726.20
LEMHI	26,329.25	20,088.59	20,048.34	22,393.73	26,329.25	20,088.59	20,048.34	22,393.73			2,106.43	8,043.21
LEWIS	23,111.54	22,060.22	19,505.81	21,072.33	23,111.54	22,060.22	19,505.81	21,072.33				
LINCOLN	14,242.60	13,500.42	13,594.87	12,775.20	14,242.60	13,500.42	13,594.87	12,775.20				6,387.60
MADISON	24,461.95	25,573.05	24,812.59	24,996.85	24,461.95	25,573.05	24,812.59	24,996.85				10,000.00
MINIDOKA	31,875.23	33,649.49	36,506.90	39,147.05	31,875.23	33,649.49	36,506.90	39,147.05				19,147.05
NEZ PERCE	95,039.07	93,859.07	96,055.09	95,743.77	95,039.07	93,859.07	96,055.09	95,743.77				47,871.88
ONEIDA	17,830.14	19,134.81	18,328.06	19,008.75	17,830.14	19,134.81	18,328.06	19,008.75				11,000.00
OWYHEE	24,331.18	24,423.69	24,892.80	25,841.11	24,331.18	24,423.69	24,892.80	25,841.11				12,920.55
PAYETTE	28,873.12	29,139.73	29,893.60	28,610.75	28,873.12	29,139.73	29,893.60	28,610.75				1,393.04
POWER	34,369.00	31,947.50	33,823.26	37,544.67	34,369.00	31,947.50	33,823.26	37,544.67				
SHOSHONE	67,113.02	60,384.38	70,184.45	83,937.52	67,113.02	60,384.38	70,184.45	83,937.52				45,000.00
TETON	7,716.99	7,788.53	9,118.12	8,623.18	7,716.99	7,788.53	9,118.12	8,623.18				
TWIN FALLS	142,592.94	131,040.18	124,195.04	121,193.18	142,592.94	131,040.18	124,195.04	121,193.18				60,596.59
VALLEY	16,773.64	15,841.08	17,514.22	16,385.15	16,773.64	15,841.08	17,514.22	16,385.15				1,391.93
WASHINGTON	48,918.66	48,634.80	43,212.69	43,235.26	48,918.66	48,634.80	43,212.69	43,235.26				12,970.58
GRAND TOTALS	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,997,893.57	\$1,333,488.71	\$	\$	\$2,106.43	\$ 666,511.29

STATE OF IDAHO

Exhibit H (Concluded)

Summary of Taxes Due from Counties for the Years 1960, 1961, 1962 and 1963

TAX SOURCE	1960 LEVY	1961 LEVY	1962 LEVY	1963 LEVY	COLLECTIONS 1960 LEVY	COLLECTIONS 1961 LEVY	COLLECTIONS 1962 LEVY	COLLECTIONS 1963 LEVY	BALANCE DUE 1960	BALANCE DUE 1961	BALANCE DUE 1962	BALANCE DUE 1963
AD VALOREM	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,997,893.57	\$1,333,488.71	\$	\$	\$2,106.43	\$ 666,511.29
HONEY ADVERTISING	2,053.20	1,962.11	2,037.70	2,249.20	2,053.20	1,962.11	2,037.70	1,929.67			(.01)	319.53
BEE INSPECTION	1,231.92	1,177.26	1,222.62	1,349.52	1,231.92	1,177.26	1,222.62	1,158.70			.01	190.82
SHEEP INSPECTION	106,064.16	84,499.30	64,209.44	72,131.68	106,064.16	84,420.94	64,204.99	58,859.50			4.45	13,272.18
LIVESTOCK	113,435.74	115,470.31	117,575.15	127,795.71	113,435.74	115,004.17	117,575.15	105,926.96				21,868.75
BRAND INSPECTION	112,585.01	114,428.39	116,514.00	126,722.51	112,585.01	113,980.03	116,514.00	104,931.82				21,790.69
1955 BLDG. BOND SINKING FD.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	199,990.42	200,000.00	158,056.14				41,943.86
TEACHERS RETIREMENT	681,996.30	699,064.96	721,826.81	743,799.00	681,971.31	699,064.96	724,799.07	439,402.87	24.99		(2,972.26)	304,396.13
TEACHERS SOC. SECURITY				1,288,422.69				791,135.26				497,287.43
TOTALS	\$3,217,366.33	\$3,216,602.32	\$3,223,385.72	\$4,562,470.31	\$3,217,341.34	\$3,215,599.88	\$3,224,247.10	\$2,994,889.63	\$ 24.99	\$1,002.44	\$ (861.38)	\$1,567,580.68