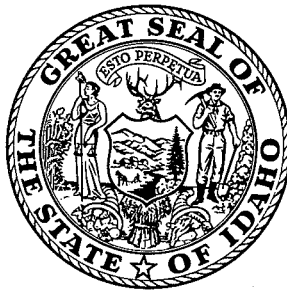


Thirty-eighth Biennial

REPORT
OF THE
STATE AUDITOR
STATE OF IDAHO



July 1, 1964 - June 30, 1966

JOE R. WILLIAMS
State Auditor

OFFICE OF THE STATE AUDITOR

Boise, Idaho

PERSONNEL

As of June 30, 1966

JOE R. WILLIAMS, STATE AUDITOR	Maxine Johnston, Data Control Clerk
Warren H. Bakes, Chief Claims Examiner	Shirley Lake, Bookkeeper Accountant
Shanan Chase, Assistant Bookkeeper	Raymond D. Marlow, Data Processing Supervisor
Marven Cooper, Machine Room Supervisor	Mary E. McCarthy, Payroll Clerk
Marjorie S. Dennis, Receiving Clerk	Joyce Marsh, Key Punch Operator
Jerry Fica, Chief Programmer	Gail E. Miles, Assistant Receiving Clerk
Donna Garlock, Chief Comptometer Operator	Jill Purvis, Key Punch Operator
Katherine Griffith, Secretary to the Auditor	Ernest M. Steelsmith, Sr., Special Auditor
Phyllis Grisham, Social Security Accountant	Judy E. Teuscher, Key Punch Operator
Mary Ann Houmann, Chief Verifier	Errol T. Waters, Asst. Machine Room Supervisor
Jean A. Ihli, Assistant Receiving Clerk	Linda Willey, Liquidation Accountant
Bernie Hutchison, Chief Accountant	

Article 4 Section 1, Idaho Constitution: Title 1 Chapter 7, Revised Statutes of Idaho: Title 23 Chapter 4 Section 8, Title 34, Chapter 2 & 13 Title 38 Chapter 1, Title 58 Chapter 1, Title 59 Chapter 11, Title 67 Chapter 10, Idaho Code

The Auditor is the chief fiscal officer of state government. Elected for a four-year term, the Auditor is a Constitutional Officer whose authority is vested by the Idaho Constitution.

It is the duty of the Auditor to superintend the fiscal concerns of the state, to make, process and keep many reports, accounts, register, payrolls and other documents, to perform pre-audit and post audit functions, to draw warrants on the treasurer, and to install bookkeeping and accounting systems for the state.

The Auditor is secretary to the State Board of Examiners, a member of the State Board of Land Commissioners and a member of the Natural Resources Advisory Board and the State Board of Canvassers.

The Auditor is the administrator of Social Security for the employees of Idaho and its political sub-divisions, including counties, municipalities, school districts and various other districts.

During the 1965-67 biennium over one million warrants were written, distributed and the redeemed warrants microfilmed.

Approximately one quarter million vouchers per biennium covering claims for purchases, services and travel expense and monthly payrolls for approximately 8,000 employees are audited, processed and filed.

Over one-half billion dollars per biennium is accounted for with the states accounts represented by over 200 funds being balanced daily.

Social Security monies in excess of 12 million dollars a year are collected from all entities of state government and are remitted to the United States Treasury. Communication is maintained by correspondence and direct contact with the various entities.

An intra-departmental mailing center is operated in the Auditor's Office.

Minutes of the meetings of the State Board of Examiners are taken and correspondence handled by the State Auditor. A permanent record of the proceedings of the Board of Examiners is maintained in the Auditor's Office.

As a member of the State Board of Land Commissioners, the State Auditor not only attends Board meetings but inspects the lands and natural resources in the many areas of the state.

In order to carry out as quickly and economically as possible the bookkeeping, accounting, reporting payrolls and writing duties, the State Auditor has installed and has had in operation for several years, modern automatic data processing equipment including a computer.

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-eighth Biennial Report covering two fiscal years, July 1, 1964 to June 30, 1966.

The General Fund operation for the period resulted in a "Free Fund Balance" in the amount of \$7,053,543.28. While this figure is the "Free Fund Balance" at June 30, 1966, it must not be assumed that this amount is without obligation. On July 1, 1966, allotment requests totaling \$17,092,780.71 were put in force against this fund and Statutory transfers due before December 31, 1966 in the amount of \$26,436,026.00 must also be met. Current Additions to revenues during the balance of the year cannot be expected to meet all these since the last six months of the year is the low peak of revenue collection and the high point of expenditures and transfers.

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

I want to express my appreciation to the members of the Auditor's staff for the extra service and time to make this office run so efficiently.

Sincerely yours,,

Joe R. Williams
STATE AUDITOR

FOREWORD

Special Exhibit: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1964 to June 30, 1966.

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, 1966. The "Outstanding Orders" listed under the General Fund includes orders for the Bureau of Supplies in the amount of \$4,351.08 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 reflects the changes in individual funds within the Miscellaneous Restricted Revenues and Non-operating fund groups reflecting balances at June 30, 1966. In this exhibit the Bureau of Supplies receipts in the amount of \$488.19 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 \$22,142,907.34 of which \$21,567,954.24 was matched funds and Contributions. In addition to these receipts, there was transferred from the State General Fund to said fund \$10,855,200.00 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, 1964 to June 30, 1966. 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 \$8,492,786.73 were distributed to the participating units and addition thereto \$313,637.25 was transferred to the Liquor Law Enforcement Fund, \$3,072,862.89 to the State General Fund as 7% surcharge on retail price of liquor, \$71,015.59 to the State General Fund for assessments in accordance with Chapter 166, Session Laws of 1955 and \$44,894.38 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	\$1,112,500.00
To the Counties	4,143,565.16
To Boise Junior College	297,669.58
To North Idaho Junior College	94,135.80
To Southern Idaho Junior College	14,628.50
To Municipalities	1,637,287.69
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, 1964 to June 30, 1966. 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 members contributing premiums for Insurance protection. The item "Losses and Compensation" shown in the amount of \$3,052,790.00 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 expenditures 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 1965-1967 Appropriations at June 30, 1966.

Exhibit "F" presents a summary analysis of the General Fund Appropriations, reflecting unencumbered appropriation balances at June 30, 1966.

Exhibit "G" presents an analysis of bonded indebtedness of the State of Idaho. The outstanding obligations at the close of this report totaled \$996,000.00. This bonded indebtedness is the "1955 Building Bonds" which were issued July 1, 1955, in the amount of \$1,111,000.00. 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 1962, 1963, 1964 and 1965.

SPECIAL EXHIBIT

Report of the State Auditor Showing Detail of Revenue Receipts Collected During the Period July 1, 1964 to June 30, 1966

	GENERAL FUND	SPECIAL FUNDS	TOTALS
TAXES:	\$	\$	\$
Property Tax	2,669,508.31 ✓	4,166,080.61	6,835,588.92 ✓
EXCISE AND OTHER TAXES:			
Honey Advertising Tax		4,849.15	4,849.15
Income Tax Individual	50,384,423.96	10,370,610.54	60,755,034.50
Income Tax Corporation	14,246,252.85	2,463,829.07	16,710,081.92
Kilowatt Hour Tax	1,779,403.49		1,779,403.49
Insurance Premium Tax	6,414,492.93	152,844.55	6,567,337.48
Beer Revenue Tax	1,987,811.72	993,905.49	2,981,717.21
Gasoline Tax		40,865,905.60	40,865,905.60
Mine License Tax	409,717.72		409,717.72
Corporation Tax	1,041,340.25		1,041,340.25
Inheritance Tax	1,953,247.06	1,113.56	1,954,360.62
Fruit and Vegetable Advertising Tax		1,396,649.29	1,396,649.29
Idaho Pea & Lentil Tax		32,506.30	32,506.30
Workmens Compensation Tax		148,292.44	148,292.44
Express Company Tax	469.15		469.15
Athletic Tax		3,684.86	3,684.86
Parimutual Tax		17,634.90	17,634.90
Oleo Stamp Tax	1,216,168.90		1,216,168.90
Sales Tax	.42	28,399,578.04	28,399,578.46
Cigarette Tax	7,479,992.26	1,242,438.54	8,722,430.80
Wheat Growers Tax		362,633.63	362,633.63
Bean Stamp Tax		102,807.44	102,807.44
Hop Tax		27,609.56	27,609.56
TOTAL TAX RECEIPTS	\$ 89,582,829.02	\$ 90,752,973.57	\$180,335,802.59
OTHER REVENUE RECEIPTS:			
Licenses and Permits	\$ 1,519,195.18	\$ 30,730,923.78	\$ 32,250,118.96
Services and Fees	2,692,703.63	4,240,778.49	6,933,482.12
Interest and Penalties	386,104.05	6,440,136.88	6,826,240.93
Rentals	48,861.10	1,914,386.05	1,963,247.15
Fines, Forfeitures and Escheats	130.00	494,921.81	495,051.81
Miscellaneous Sales	1,389,318.66	37,102,625.18	38,491,943.84
Matched Funds and Contributions	6,871.13	143,226,900.46	143,233,771.59
TOTAL OTHER REVENUE RECEIPTS	\$ 6,043,183.75	\$224,150,672.65	\$230,193,856.40
TOTAL REVENUE RECEIPTS	\$ 95,626,012.77	\$314,903,646.22	\$410,529,658.99
NON-REVENUE RECEIPTS:			
Sale of Capital Assets	\$ 121,646.58	\$ 8,410,827.16	\$ 8,532,473.74
Sale of State Obligations	26,975,000.00	62.05	26,975,062.05
Insurance Adj. to Capital Assets	6,918.24	67,971.19	74,889.33
Suspense and Trust Accounts	719.91	31,213,255.59	31,213,975.50
Refunds	275,718.13	2,620,828.73	2,896,546.86
TOTAL NON-REVENUE RECEIPTS	\$ 27,380,002.76	\$ 42,312,944.72	\$ 69,692,947.48
TOTAL REVENUE AND NON-REVENUE RECEIPTS	\$123,006,015.53	\$357,216,590.94	\$480,222,606.47

STATE OF IDAHO
Summary Balance Sheet — All Funds
June 30, 1966

Exhibit "A"

	GENERAL FUND	RESTRICTED REVENUE FUNDS (SCH.A-1)	PERMANENT BUILDING FUND #2	HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUND	LIQUOR FUND	STATE INSURANCE FUND	NON- OPERATING FUND (SCH.A-2)	TOTAL COMBINED FUND
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash with State Treasurer	9,845,062.74	7,308,100.87	3,259,133.98	645,796.43	1,446,104.73	6,036,587.70	1,195,540.59	29,736,327.04	1,864,161.49	240,246.07	8,840,668.26	40,681,402.86
Rotary Funds Subject to Withdrawals upon Authorization of Bonded D.O.	41,074.05	32,907.65		285.00	1,477.84	7,718.89	1,325.00	84,788.43	3,001.66	8,430.15	33,692.82	129,913.06
Inventories - Bureau of Supplies	14,113.57							14,113.57				14,113.57
Inventories - Central Postal System	7,133.70							7,133.70				7,133.70
Taxes Receivable from Counties (Exhibit "H")												
TOTAL ASSETS	<u>\$9,907,384.06</u>	<u>\$7,341,008.52</u>	<u>\$3,259,133.98</u>	<u>\$646,081.43</u>	<u>\$1,447,582.57</u>	<u>\$6,044,306.59</u>	<u>\$1,196,865.59</u>	<u>\$29,842,362.74</u>	<u>\$1,867,163.15</u>	<u>\$248,676.22</u>	<u>\$8,874,361.08</u>	<u>\$40,832,563.19</u>
LIABILITIES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding Regular Warrants	1,499,164.98	879,196.87	25,287.80	156,547.43	456,907.68	1,017,100.48	209,763.98	4,243,969.22	1,010,241.42	19,387.60	658,539.39	5,932,137.63
Reserve for Outstanding Orders	1,292,354.48	215,319.18	1,359,821.24	63,096.84	18,016.12	645,734.45	154,500.58	3,748,842.89	11,344.08	1,873.86	111,804.02	3,873,864.85
TOTAL LIABILITIES	<u>\$2,791,519.46</u>	<u>\$1,094,516.05</u>	<u>\$1,385,109.04</u>	<u>\$219,644.27</u>	<u>\$474,923.80</u>	<u>\$1,662,834.93</u>	<u>\$364,264.56</u>	<u>\$7,992,812.11</u>	<u>\$1,021,585.50</u>	<u>\$21,261.46</u>	<u>\$770,343.41</u>	<u>\$9,806,002.48</u>
FUND BALANCES INCLUDING SURPLUS RESERVE												
Reserve for Cash Carried as Rotary Fund	\$ 41,074.05	\$ 32,907.65	\$	\$ 285.00	\$ 1,477.84	\$ 7,718.89	\$ 1,325.00	\$ 84,788.43	\$ 3,001.66	\$ 8,430.15	\$ 33,692.82	\$ 129,913.06
Reserve for Taxes Receivable from Counties												
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>\$ 66,074.05</u>	<u>\$ 32,907.65</u>	<u>\$</u>	<u>\$ 285.00</u>	<u>\$ 1,477.84</u>	<u>\$ 7,718.89</u>	<u>\$ 1,325.00</u>	<u>\$ 109,788.43</u>	<u>\$ 3,001.66</u>	<u>\$ 8,430.15</u>	<u>\$ 33,692.82</u>	<u>\$ 154,913.06</u>
TOTAL RESERVE AND LIABILITIES	<u>\$2,857,593.51</u>	<u>\$1,127,423.70</u>	<u>\$1,385,109.04</u>	<u>\$219,929.27</u>	<u>\$476,401.64</u>	<u>\$1,670,553.82</u>	<u>\$365,589.56</u>	<u>\$8,102,600.54</u>	<u>\$1,024,587.16</u>	<u>\$29,691.61</u>	<u>\$804,036.23</u>	<u>\$9,960,915.54</u>
FUND BALANCES	<u>\$7,049,790.55</u>	<u>\$6,213,584.82</u>	<u>\$1,874,024.94</u>	<u>\$426,152.16</u>	<u>\$971,180.93</u>	<u>\$4,373,752.77</u>	<u>\$831,276.03</u>	<u>\$21,739,762.20</u>	<u>\$842,575.99</u>	<u>\$218,984.61</u>	<u>\$8,070,324.85</u>	<u>\$30,871,647.65</u>

STATE OF IDAHO

Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1966

Schedule "A-1"

FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVE	FREE FUND BALANCE JUNE 30, 1966
	CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
JUDICIARY:	\$	\$	\$	\$	\$	\$	\$	\$
Judges Retirement	48,727.02		48,727.02		4,768.14	4,768.14		43,958.88
TOTAL JUDGES RETIREMENT	48,727.02		48,727.02		4,768.14	4,768.14		43,958.88
EXECUTIVE AND FISCAL:	\$	\$	\$	\$	\$	\$	\$	\$
Idaho Development & Publicity	33,034.38	1,273.83	34,308.21	263.47	7,014.97	7,278.44	1,273.83	25,755.94
State Planning Agency	21,327.65		21,327.65	91.38		91.38		21,236.27
TOTAL EXECUTIVE AND FISCAL	54,362.03	1,273.83	55,635.86	354.85	7,014.97	7,369.82	1,273.83	46,992.21
AGRICULTURE:	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture Insp. Fund	18,091.22		18,091.22		1,424.70	1,424.70		16,666.52
Bee Inspection Fund	2,425.56		2,425.56		56.58	56.58		2,368.98
Fresh Fruit & Vegetable Insp.	527,840.33		527,840.33	662.50	48,847.23	49,509.73		478,330.60
Idaho Hop Growers Comm.	15,539.52		15,539.52		84.45	84.45		15,455.07
Idaho Bean Mkt. & Production Fd.	76,079.57		76,079.57		231.36	231.36		75,848.21
Idaho Wheat Comm. Fund	222,963.42	1,500.00	224,463.42		3,248.77	3,248.77	1,500.00	219,714.65
Public Livestock Market Fund	5,136.01		5,136.01		970.73	970.73		4,165.28
Sheep Commission Fund	57,414.63		57,414.63		220.54	220.54		57,194.09
Comm. Food and Fert. Fund	49,869.63		49,869.63	2,906.66	4,040.15	6,946.81		42,922.82
Idaho Prune Adv. Dev.	11,941.62		11,941.62		26.68	26.68		11,914.94
Idaho Potato & Onion Fund	169,522.46	1,200.00	170,722.46		3,068.17	3,068.17	1,200.00	166,454.29
Economic Poison Fund	16,975.27		16,975.27		435.13	435.13		16,540.14
Livestock Disease Control	203,070.19		203,070.19	1,295.68	7,271.84	8,567.52		194,502.67
Dairy Ind. & Insp. Fund	42,799.66		42,799.66	537.31	6,820.63	7,357.94		35,441.72
Honey Advertising Fund	5,009.50		5,009.50		44.96	44.96		4,964.54
Unclaimed Animal Proceeds Fund	1,792.31		1,792.31					1,792.31
Meat Insp. Special Fund	15,613.50		15,613.50					15,613.50
Egg Inspection	47,453.50		47,453.50	804.50	2,348.55	3,153.05		44,300.45
Idaho Pea & Lentil Insp.	14,631.21	920.76	15,551.97		853.19	853.19	920.76	13,778.02
State Brand Inspector	255,436.28		255,436.28	595.72	19,855.04	20,450.76		234,985.52
TOTAL AGRICULTURE	1,759,605.39	3,620.76	1,763,226.15	6,802.37	99,848.70	106,651.07	3,620.76	1,652,954.32
BUSINESS REGULATION:	\$	\$	\$	\$	\$	\$	\$	\$
Special Airport Fund	3,402.74		3,402.74					3,402.74
Occupational License Bureau	39,209.30		39,209.30	405.50	4,415.83	4,821.33		34,387.97
Industrial Accident Bd.	94,002.31	600.00	94,602.31	1,686.60	10,849.51	12,536.11	600.00	81,466.20
Industrial Special Indemnity	7,176.77		7,176.77		173.34	173.34		7,003.43
Idaho Real Estate Brokers Bd.	34,672.59	150.00	34,822.59		3,617.46	3,617.46	150.00	31,055.13
State Board of Medicine	18,948.70		18,948.70		995.69	995.69		17,953.01

STATE OF IDAHO

Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1966

Schedule "A-1" (Continued)

FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVE	FREE FUND BALANCE JUNE 30, 1966
	CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
BUSINESS REGULATION (CONT'D)	\$	\$	\$	\$	\$	\$	\$	\$
Athletic Commission	3,447.22		3,447.22		288.70	288.70		3,158.52
Bar Commission	19,585.21		19,585.21		2,506.32	2,506.32		17,078.89
Aeronautics	145,054.69		145,054.69	6,510.17	5,711.57	12,221.74		132,832.95
State Pharmacy Board	30,110.99		30,110.99		2,842.09	2,842.09		27,268.90
Professional Engineers	10,732.08		10,732.08		333.66	333.66		10,398.42
Contractors St. Lic Board	33,236.36		33,236.36	157.50	2,545.87	2,703.37		30,532.99
St. Bd. of Nurses Registration	41,473.89		41,473.89		1,754.92	1,754.92		39,718.97
Electrical Board	44,537.42		44,537.42		8,030.23	8,030.23		36,507.19
Public Utilities Comm. Fund	221,190.38	2,711.49	223,901.87	1,546.70	16,177.78	17,724.48	2,711.49	203,465.90
State Plumbing Board	42,959.75		42,959.75	454.22	5,070.85	5,525.07		37,434.68
St. Board of Accounting	7,297.16		7,297.16		295.59	295.59		7,001.57
Idaho Horse Racing Act	3,408.83		3,408.83		1,645.25	1,645.25		1,763.58
Private Contractors License	13,526.91	738.25	14,265.16	1,020.50	1,979.02	2,999.52	738.25	10,527.39
State Cemetery Board	560.00		560.00					560.00
TOTAL BUSINESS REGULATION	\$ 814,533.30	\$ 4,199.74	\$ 818,733.04	\$ 11,781.19	\$ 69,233.68	\$ 81,014.87	\$ 4,199.74	\$ 733,518.43
CONSERVATION RECREATION & DEVELOPMENT	\$	\$	\$	\$	\$	\$	\$	\$
Carey Act Trust	2,314.61		2,314.61					2,314.61
Priest Lake Outlet Structure Fd.					1,296.52	1,296.52		3,718.59
Ground Water Administration	5,015.11		5,015.11					
Fish and Game Special Fund	165.57		165.57					165.57
Oil & Gas Conservation Comm	7,495.29		7,495.29		1,296.52	1,296.52		6,198.77
TOTAL CONSERVATION REC. & DEV.	\$ 7,495.29		\$ 7,495.29		\$ 1,296.52	\$ 1,296.52		\$ 6,198.77
CORRECTION ADULT:	\$	\$	\$	\$	\$	\$	\$	\$
Penitentiary Income Fund	78,034.93		78,034.93	4,935.00	4,635.93	9,570.93		68,464.00
Prison Industries Fund	24,251.50		24,251.50	4,904.96	14,405.67	19,310.63		4,940.87
TOTAL CORRECTION ADULT	\$ 102,286.43		\$ 102,286.43	\$ 9,839.96	\$ 19,041.60	\$ 28,881.56		\$ 73,404.87
EDUCATION:	\$	\$	\$	\$	\$	\$	\$	\$
Lewis Clark Voc. Education	22,539.42		22,539.42	9,886.92	6,210.10	16,097.02		6,442.40
St. Sch. for Deaf & Blind	8,598.94		8,598.94					8,598.94
St. Youth Trng Center Fund	45,507.91		45,507.91		1,901.55	1,901.55		46,606.36
Lewis Clark Normal School	175,797.46		175,797.46	793.50	6,161.79	6,955.29		168,842.17
Idaho State Univ. Income Fund	13,728.85		13,728.85					13,728.85
I. S. U. Teacher Trng.	32,389.06		32,389.06					32,389.06
TOTAL EDUCATION	\$ 301,561.64		\$ 301,561.64	\$ 10,680.42	\$ 14,273.44	\$ 24,953.86		\$ 276,607.78

STATE OF IDAHO

Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1966

Schedule "A-1" (Continued)

FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1966
	CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
PUBLIC HEALTH & WELFARE	\$	\$	\$	\$	\$	\$	\$	\$
State Hospital North Income	23,618.37		23,618.37	2,389.50	52.04	2,441.54		21,176.83
State Hospital South Income	40,004.02		40,004.02	3.65		3.65		40,000.37
Idaho Vets. Home Income	28,250.13		28,250.13	3,114.80		3,114.80		25,135.33
Idaho Veterans - Fed. Aid	33,286.46		33,286.46		2,777.28	2,777.28		30,509.18
Idaho Veterans Home Entertainment	434.66		434.66					434.66
TOTAL PUBLIC HEALTH & WELFARE	\$ 125,593.64		\$ 125,593.64	\$ 5,507.95	\$ 2,829.32	\$ 8,337.27		\$ 117,256.37
PUBLIC LANDS & INVESTMENTS	\$	\$	\$	\$	\$	\$	\$	\$
Farm Mortgage Fund	15,000.00		15,000.00					15,000.00
Foresters Special Fund	161,318.26	15,068.98	176,387.24	13,108.50	9,836.64	22,945.14	15,068.98	138,373.12
Forest Protection Trust Fund	103,276.51		103,276.51					103,276.51
U. S. Clark-McNary Fund	136,836.26		136,836.26	566.15	6,420.68	6,986.83		129,849.43
Forest & Range Protection	6,728.95		6,728.95		619.80	619.80		6,109.15
TOTAL PUBLIC LANDS & INVESTMENTS	\$ 423,159.98	\$ 15,068.98	\$ 438,228.96	\$ 13,674.65	\$ 16,877.12	\$ 30,551.77	\$ 15,068.98	\$ 392,608.21
PROTECTION OF PERSONS & PROPERTY	\$	\$	\$	\$	\$	\$	\$	\$
Armory Construction	86,715.98		86,715.98					86,715.98
Adjutant General Receipts Fund	20,472.98		20,472.98	841.14	13,247.30	14,088.44		6,384.54
Waterways Improvement Fund	80,668.89		80,668.89		667.95	667.95		80,000.94
Motor Vehicle Bureau	666,787.24	2,940.74	669,727.98	60,697.34	187,449.62	248,146.96	2,940.74	418,640.28
Drivers Training Fund	541,460.33		541,460.33					541,460.33
Liquor Law Enforcement	117,642.64		117,642.64	6,414.70	9,366.10	15,780.80		101,861.84
Colored Photo Fund	55,570.22		55,570.22					55,570.22
TOTAL PROTECTION OF PERS. & PROP.	\$ 1,569,318.28	\$ 2,940.74	\$ 1,572,259.02	\$ 67,953.18	\$ 210,730.97	\$ 278,684.15	\$ 2,940.74	\$ 1,290,634.13
TAX ADMINISTRATION	\$	\$	\$	\$	\$	\$	\$	\$
State Refund Fund	733,020.66		733,020.66		333,020.66	333,020.66		400,000.00
Motor Fuels Refund	241,685.82		241,685.82		45,377.70	45,377.70		196,308.12
Sales Tax Board	530,259.29	3,199.63	533,458.92	4,451.86	32,327.56	36,779.42	3,199.63	493,479.87
TOTAL TAX ADMINISTRATION	\$ 1,504,965.77	\$ 3,199.63	\$ 1,508,165.40	\$ 4,451.86	\$ 410,725.92	\$ 415,177.78	\$ 3,199.63	\$ 1,089,787.99
MISC. GOVERNMENTAL ACTIVITIES	\$	\$	\$	\$	\$	\$	\$	\$
Lava Hot Springs Foundation	190,147.83		190,147.83	79,231.38	3,525.25	82,756.63		107,391.20
St. Historical Society Foundation	10,112.13	485.00	10,597.13		145.81	145.81	485.00	9,966.32
Surplus Property Agency	92,409.97	242.16	92,652.13	2.13	5,090.01	5,092.14	242.16	87,317.83
Merit System Council	3,931.61		3,931.61	209.20	2,523.09	2,732.29		1,199.32
Pub Employees Retirement System	20,303.26	982.67	21,285.93	1,552.59	4,603.47	6,156.06	982.67	14,147.20
Industrial Building Fund								
Telpak	39,357.58		39,357.58		1,616.88	1,616.88		37,740.70
Idaho Personnel Commission	36,280.07	894.14	37,174.21	3,277.45	4,907.73	8,185.18	894.14	28,094.89
TOTAL MISC. GOVERNMENTAL ACTIVITIES	\$ 392,542.45	\$ 2,603.97	\$ 395,146.42	\$ 84,272.75	\$ 22,412.24	\$ 106,684.99	\$ 2,603.97	\$ 285,877.45

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1966

Schedule "A-1" (Concluded)

FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1966
	CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
BOND INTEREST AND REDEMPTION FUND	\$	\$	\$	\$	\$	\$	\$	\$
Idaho Code Fund	69,994.43		69,994.43		144.25	144.25		69,850.18
1955-1959 State Bldg Bond	133,955.22		133,955.22					133,955.22
Tax Anticipation Note Redemption								
TOTAL BOND INT. & REDEMPTION	<u>\$ 203,949.65</u>	<u>\$</u>	<u>\$ 203,949.65</u>	<u>\$</u>	<u>\$ 144.25</u>	<u>\$ 144.25</u>	<u>\$</u>	<u>\$ 203,805.40</u>
GRAND TOTALS	<u>\$7,308,100.87</u>	<u>\$32,907.65</u>	<u>\$7,341,008.52</u>	<u>\$215,319.18</u>	<u>\$879,196.87</u>	<u>\$1,094,516.05</u>	<u>\$32,907.65</u>	<u>\$6,213,584.82</u>

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Agency Funds at June 30, 1966

Schedule "A-2"

FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1966
	CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
SUSPENSE	\$	\$	\$	\$	\$	\$	\$	\$
Escheat Suspense	1,043.86		1,043.86					1,043.86
Motor Carriers Special Fuels	32,130.71		32,130.71		12.00	12.00		32,118.71
Fish and Game Suspense	3,570.30		3,570.30		12.50	12.50		3,557.80
Highways Suspense	1,507,608.52		1,507,608.52		1,650.61	1,650.61		1,505,957.91
Land Commissioner	209,274.41		209,274.41		693.57	693.57		208,580.84
P. U. C. Commission	46.00		46.00		28.00	28.00		18.00
Financial Responsibility	40,081.99		40,081.99		1,152.48	1,152.48		38,929.51
Reclamation	3,998.25		3,998.25		13.25	13.25		3,985.00
Liquor Law Enforcement	1,560.00		1,560.00					1,560.00
State Board of Nursing	105.00		105.00					105.00
Blister Rust								
State Treasurer	16,721.09		16,721.09					16,721.09
Income Tax	5,674.29		5,674.29		16.27	16.27		5,658.02
Foresters Emerg. Fire								
Occupational Lic. Bureau Suspense	3,802.00		3,802.00		1.00	1.00		3,801.00
Motor Fuels	35,778.24		35,778.24					35,778.24
Income Tax Bldg Fund								
Dept Education Suspense Fund	165.00		165.00					165.00
Retirement System Suspense	56,025.09		56,025.09		42,957.47	42,957.47		13,067.62
Idaho Private Contractors Board	26,000.00		26,000.00					26,000.00
Agriculture Adm. Suspense	670.00		670.00		20.00	20.00		650.00
TOTAL SUSPENSE	<u>\$1,944,254.75</u>	<u>\$</u>	<u>\$1,944,254.75</u>	<u>\$</u>	<u>\$ 46,557.15</u>	<u>\$ 46,557.15</u>	<u>\$</u>	<u>\$1,897,697.60</u>
TRUST AND AGENCY FUNDS								
Farragut State Park Girl Scouts	\$	\$	\$	\$	\$	\$	\$	\$
Fed Disaster Rel Fund	36,489.20		36,489.20		6,127.31	6,127.31		30,361.89
Social Security Trust	1,673,286.40		1,673,286.40		188.50	188.50		1,673,097.90
Lucky Peak Concession Fund	2,147.54		2,147.54					2,147.54
Land Commissioners Scaling Trust	122,174.94		122,174.94		13,418.98	13,418.98		108,755.96
Federal Adm. & Personal Fund	8,449.77		8,449.77		833.89	833.89		7,615.88
Civil Defense Fed Cont.	1,202.14		1,202.14		1,201.94	1,201.94		.20
Nampa State School Income	31.28		31.28					31.28
Public School Income	538,594.60		538,594.60					538,594.60
University of Idaho Income	16,186.39		16,186.39					16,186.39
Ag. College Income	4,308.29		4,308.29					4,308.29
School of Science Income	18,435.78		18,435.78					18,435.78
Normal School Income								

STATE OF IDAHO

Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Agency Funds at June 30, 1966

Schedule "A-2" (Continued)

FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVE	FREE FUND BALANCE JUNE 30, 1966
	CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
TRUST AND AGENCY FUND (CONT'D)	\$	\$	\$	\$	\$	\$	\$	\$
Charitable Institutions Income			3,192.47		75.24	75.24		3,117.23
County & Highway Dist. Surplus	3,192.47		99,929.90					99,929.90
Abandoned Property Trust Fund	99,929.90							
National Forest Reserve			70,501.48		9,250.61	9,250.61		61,250.87
Firemens Retirement	70,501.48		1,052,005.78	19,604.33	4,770.43	24,374.76	30,883.51	996,747.51
Forest Management	1,021,122.27	30,883.51	699,218.24		225,192.61	225,192.61		474,025.63
Teachers Retirement System	699,218.24							
TOTAL TRUST AND AGENCY FUNDS	<u>\$4,315,270.69</u>	<u>\$30,883.51</u>	<u>\$4,346,154.20</u>	<u>\$ 19,604.33</u>	<u>\$261,059.51</u>	<u>\$280,663.84</u>	<u>\$30,883.51</u>	<u>\$4,034,606.85</u>
FEDERAL AID FUNDS					\$ 1,359.23	\$ 1,359.23	\$	\$ 801.65
Rural Conservation & Dev. Program	\$ 2,160.88	\$	\$ 2,160.88					\$ 12,514.23
Federal Disability Fund	12,514.23		7,469.00		6,000.00	6,000.00		1,469.00
Vocational Education	7,469.00		85,569.65					85,569.65
Vocational Rehabilitation	85,569.65		33,064.50		32,844.22	32,844.22		220.28
Education of Indians	33,064.50		16,143.34		2,290.71	2,290.71		13,852.63
School Lunch Program	16,143.34		8,809.02		3,646.24	3,646.24		5,162.78
Economic Opportunity Fund	8,809.02		35,057.20	8,185.77	6,955.14	15,140.91		19,916.29
Library Services Act	35,057.20		131,164.72		1,647.20	1,647.20		129,517.52
George Barden	131,164.72		4,455.78	886.28	2,303.19	3,189.47		1,266.31
Manpower Dev. Trng Act	4,455.78		124,047.60	71,368.65		71,368.65		52,678.95
Federal National Def. Act	124,047.60		238,152.82					238,152.82
Manpower Dev. Trng. Allowance	238,152.82		46,242.07		6,750.00	6,750.00		39,492.07
Title Fellowship Program	46,242.07		874.85					874.85
Commodity Distribution	874.85		2,993.89	192.00	1,445.95	1,637.95		1,355.94
Civil Defense Adult Education	2,993.89							
Area Redevelopment Allowance								
Project Idaho			2,031.78					2,031.78
Area Redevelopment Act. Voc. Education	2,031.78		2,046.18		1,512.95	1,512.95		533.23
Idaho State Comm. for Higher Education	2,046.18		2,353.92		1,616.84	1,616.84		737.08
Civil Defense Emergency Planning	2,353.92		160,734.16		1,283.50	1,283.50		159,450.66
Vocational Education Act 1963	160,734.16		49,942.00					49,942.00
Library Const & Service Act	49,942.00		1,933.52		1,103.17	1,103.17		830.35
Radiological Inst. Repair	1,933.52		10,409.79					10,409.79
Potato Statistic Fund	10,409.79		280,692.21	8,429.42	35,006.42	43,435.84		237,256.37
Elementary Secondary Ed. Act	280,692.21		1,884.58		477.99	477.99		1,406.59
Idaho Youth Corp	1,884.58		46,917.65					46,917.65
Urban Planning Project	46,917.65		3,750.00					3,750.00
National Foundation Soc. Fed	3,750.00		5,808.57		913.01	913.01		4,895.56
Civil Def. Shelter Program	5,808.57		23,968.00	2,906.81	1,195.85	4,102.66		19,865.34
D & B Public Law 89 - 10	23,968.00		26,856.65		3,605.39	3,605.39		23,251.26
Summer Project	26,856.65		10,000.00					10,000.00
O A S I Trust Fund	10,000.00							
TOTAL FEDERAL AID FUNDS	<u>\$1,378,048.56</u>	<u>\$</u>	<u>\$1,378,048.56</u>	<u>\$ 91,968.93</u>	<u>\$111,957.00</u>	<u>\$203,925.93</u>	<u>\$</u>	<u>\$1,174,122.63</u>

STATE OF IDAHO

Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Agency Funds at June 30, 1966

Schedule "A-2" (Concluded)

FUND NAME	ASSETS			LIABILITIES			FUND RESERVES	FREE FUND BALANCE JUNE 30, 1966
	CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
ENDOWMENT FUNDS	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture College Endowment	20,723.80		20,723.80					20,723.80
Charitable Inst. Endowment	26,553.56		35,321.40					26,553.56
Normal School Endowment	35,321.40		6,132.33					35,321.40
Penitentiary Endowment	6,132.33		138,114.86					6,132.33
Public Bldg Endowment	138,114.86		430,027.55	13.40		13.40		138,101.46
Public Sch. Endowment	430,027.55		43,944.10					430,027.55
Sch. of Science Endowment	43,944.10		8,505.39					43,944.10
State Hosp So. Endowment	8,505.39		58,274.14					8,505.39
University of Idaho Endowment	58,274.14							
TOTAL ENDOWMENT FUNDS	<u>\$ 767,597.13</u>	<u>\$</u>	<u>\$ 767,597.13</u>	<u>\$ 13.40</u>	<u>\$</u>	<u>\$ 13.40</u>	<u>\$</u>	<u>\$ 767,583.73</u>
TOTAL NON-OPERATING FUNDS	<u>\$8,405,171.13</u>	<u>\$30,883.51</u>	<u>\$8,436,054.64</u>	<u>\$111,586.66</u>	<u>\$419,573.66</u>	<u>\$531,160.32</u>	<u>\$30,883.51</u>	<u>\$7,874,010.81</u>
EMPLOYMENT SECURITY AGENCY FUNDS								
Industrial Administration Bldg Maint.	\$ 2,646.45	\$	\$ 2,646.45	\$ 217.36	\$ 225.58	\$ 442.94	\$	\$ 2,203.51
Employment Security Agency Adm	273,525.02	2,809.31	276,334.33		223,662.77	223,662.77	2,809.31	49,862.25
Employment Security Agency Clearing Acct.	1,240.86		1,240.86		382.68	382.68		858.18
Employment Security Agency Benefit Acct.	35,327.45		122,757.35		14,694.70	14,694.70		35,327.45
Employment Security Agency Administration	122,757.35							108,062.65
TOTAL EMPLOYMENT SEC. AG. FUNDS	<u>\$ 435,497.13</u>	<u>\$ 2,809.31</u>	<u>\$ 438,306.44</u>	<u>\$ 217.36</u>	<u>\$238,965.73</u>	<u>\$239,183.09</u>	<u>\$ 2,809.31</u>	<u>\$ 196,314.04</u>
GRAND TOTALS	<u>\$8,840,668.26</u>	<u>\$33,692.82</u>	<u>\$8,874,361.08</u>	<u>\$111,804.02</u>	<u>\$658,539.39</u>	<u>\$770,343.41</u>	<u>\$33,692.82</u>	<u>\$8,070,324.85</u>

STATE OF IDAHO

Analysis of Changes in Fund Balances — All Funds During the Twenty-Four Month Period Ending June 30, 1966

Exhibit "B"

	GENERAL FUND	RESTRICTED REVENUE FUNDS (SCH.B-1)	PERMANENT BUILDING FUND #2	1959 STATE BUILDING FUND #9	PUBLIC HEALTH FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUND	LIQUOR FUND	STATE INSURANCE FUND	NON- OPERATING FUND (SCH.B-2)	TOTAL COMBINED FUNDS
UNEXPENDED FUND BALANCES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
July 1, 1964 (Fund Balances)	(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
Beginning Outstanding Orders July 1, 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
Cancelled Warrants Prior Biennium	1,360.81	14,016.13	17.72		10.00	3,580.77	939.72	96.69	20,021.84	353.32		3,161.56	23,536.72
FUND BALANCES	<u>\$ (2,475,435.29)</u>	<u>\$ 5,294,541.21</u>	<u>\$ 4,045,708.45</u>	<u>\$ 11,630.60</u>	<u>\$ 36,457.51</u>	<u>\$ 1,040,704.60</u>	<u>\$ 4,531,411.51</u>	<u>\$ 1,546,320.67</u>	<u>\$ 14,031,339.26</u>	<u>\$ 718,503.71</u>	<u>\$ 122,516.64</u>	<u>\$ 6,167,231.12</u>	<u>\$ 21,039,590.73</u>
ADDITIONS													
Receipts and Collections	\$123,004,807.43	\$58,783,865.83	\$6,617,823.75	\$	\$6,064,880.42	\$22,142,907.34	\$122,703,611.79	\$7,552,883.78	\$346,870,780.34	\$35,163,038.51	\$5,954,152.32	\$ 92,234,147.11	\$480,222,118.28
Transfers from Other Funds	30,976,984.52	34,455,758.11	2,358,524.69			10,855,200.00	1,605,015.88	155.71	80,251,638.91		861.97	70,734,491.13	150,986,992.01
TOTAL CURRENT ADDITIONS	<u>\$153,981,791.95</u>	<u>\$93,239,623.94</u>	<u>\$8,976,348.44</u>	<u>\$</u>	<u>\$6,064,880.42</u>	<u>\$32,998,107.34</u>	<u>\$124,308,627.67</u>	<u>\$7,553,039.49</u>	<u>\$427,122,419.25</u>	<u>\$35,163,038.51</u>	<u>\$5,955,014.29</u>	<u>\$162,968,638.24</u>	<u>\$631,209,110.29</u>
DEDUCTIONS													
Inter-Account Service Charges	\$ 974,697.36	\$ 556,249.60	\$ 2,124.71	\$	\$ 283,761.41	\$ 23,043.47	\$ 82,950.64	\$ 35,735.07	\$ 1,958,562.26	\$ 8,692.47	\$ 43,483.44	\$ 1,001,789.00	\$ 3,012,527.17
Inter-Account Service Credits	(1,834,987.23)	(470,158.22)	(1,111.48)		(261,357.79)	(150.00)	(190,316.45)	(162.58)	(2,758,243.75)	(34.40)	(27,347.07)	(226,901.95)	(3,012,527.17)
Expenditures (Drafts & Warrants)	56,646,881.00	58,765,382.15	9,464,801.06		5,523,061.80	32,955,379.02	101,518,488.91	7,944,328.74	272,818,322.68	31,516,553.99	4,959,982.85	157,189,485.60	466,484,345.12
SUB TOTAL DEDUCTIONS	<u>\$ 55,786,591.13</u>	<u>\$58,851,473.53</u>	<u>\$9,465,814.29</u>	<u>\$</u>	<u>\$5,545,465.42</u>	<u>\$32,978,272.49</u>	<u>\$101,411,123.10</u>	<u>\$7,979,901.23</u>	<u>\$272,018,641.19</u>	<u>\$31,525,212.06</u>	<u>\$4,976,119.22</u>	<u>\$157,964,372.65</u>	<u>\$466,484,345.12</u>
Ending Outstanding Orders June 30, 1966	\$ 1,288,003.40	\$ 215,319.18	\$1,359,821.24	\$	\$ 63,096.84	\$ 18,016.12	\$ 645,734.45	\$ 154,500.58	\$ 3,744,491.81	\$ 11,344.08	\$ 1,873.86	\$ 111,804.02	\$ 3,869,513.77
Provisions for Rotary Funds													
Transfers to Other Funds		33,253,787.62	322,396.42	11,630.60	66,623.51	71,342.40	22,409,428.86	133,682.32	56,268,891.73	3,502,410.09	880,553.24	2,989,367.84	63,641,222.90
Transfers from Other Funds (Tax Anticipation Notes)	26,975,000.00								26,975,000.00				26,975,000.00
Legislative Grants to Other Funds	60,406,971.58								60,406,971.58				60,406,971.58
Sub Total Deductions	<u>\$ 88,669,974.98</u>	<u>\$33,469,106.80</u>	<u>\$1,682,217.66</u>	<u>\$ 11,630.60</u>	<u>\$ 129,720.35</u>	<u>\$ 89,358.52</u>	<u>\$ 23,055,163.31</u>	<u>\$ 288,182.90</u>	<u>\$147,395,355.12</u>	<u>\$ 3,513,754.17</u>	<u>\$ 882,427.10</u>	<u>\$ 3,101,171.86</u>	<u>\$154,892,708.25</u>
TOTAL CURRENT DEDUCTIONS	<u>\$144,456,566.11</u>	<u>\$92,320,580.33</u>	<u>\$11,148,031.95</u>	<u>\$</u>	<u>\$5,675,185.77</u>	<u>\$33,067,631.01</u>	<u>\$124,466,286.41</u>	<u>\$8,268,084.13</u>	<u>\$419,413,996.31</u>	<u>\$35,038,966.23</u>	<u>\$5,858,546.32</u>	<u>\$161,065,544.51</u>	<u>\$621,377,053.37</u>
NET INCREASE OR DECREASE	<u>\$ 9,525,225.84</u>	<u>\$ 919,043.61</u>	<u>\$ (2,171,683.51)</u>	<u>\$</u>	<u>\$ 389,694.65</u>	<u>\$ (69,523.67)</u>	<u>\$ (157,658.74)</u>	<u>\$ (715,044.64)</u>	<u>\$ 7,708,422.94</u>	<u>\$ 124,072.28</u>	<u>\$ 96,467.97</u>	<u>\$ 1,903,093.73</u>	<u>\$ 9,832,056.92</u>
FUND BALANCES AT JUNE 30, 1966	<u>\$ 7,049,790.55</u>	<u>\$ 6,213,584.82</u>	<u>\$ 1,874,024.94</u>	<u>\$</u>	<u>\$ 426,152.16</u>	<u>\$ 971,180.93</u>	<u>\$ 4,373,752.77</u>	<u>\$ 831,276.03</u>	<u>\$ 21,739,762.20</u>	<u>\$ 842,575.99</u>	<u>\$ 218,984.61</u>	<u>\$ 8,070,324.85</u>	<u>\$ 30,871,647.65</u>

STATE OF IDAHO

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1966

Schedule "B-1"

		FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND
FUND	FUND NAME	FUND BALANCE 7-1-65	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	OUTSTANDING ORDERS 6-30-66	TRANSFERS	BALANCE 6-30-66
JUDICIARY									
14	Judges Retirement	\$ 34,913	\$ 151,336	\$	\$ 186,249	\$ 142,291	\$	\$	\$ 43,958
	TOTAL	\$ 34,913	\$ 151,336	\$	\$ 186,249	\$ 142,291	\$	\$	\$ 43,958
EXECUTIVE AND FISCAL									
16	Idaho Development and Pub.	\$ 16,245	\$ 144,281	\$ 320,494	\$ 481,021	\$ 448,920	\$ 263	\$ 6,081	\$ 25,755
17	State Planning Agency	30,000			30,000	8,672	91		21,236
	TOTAL	\$ 46,245	\$ 144,281	\$ 320,494	\$ 511,021	\$ 457,592	\$ 354	\$ 6,081	\$ 46,992
AGRICULTURE									
21	Agriculture Inspection Fund	18,605	39,165	5,787	63,558	45,357		1,534	16,666
22	Bee Inspection Fund	638	3,411		4,050	1,611		70	2,368
23	Fresh Fruit & Veg. Insp.	409,375	1,732,285	75,000	2,216,661	1,603,656	662	134,012	478,330
24	Idaho Hop Growers Comm.	9,230	38,469		47,699	31,221		1,022	15,455
25	Idaho Bean Mkt. Promotion Fund	80,026	112,807		192,833	114,797		2,188	75,848
26	Idaho Wheat Comm. Fund	137,249	363,567		500,816	275,545		5,556	219,714
27	Public Livestock Mkt. Fund	1,285	10,903		12,189	7,817		207	4,165
28	Sheep Commission Fund	50,879	162,842		213,721	128,664		27,863	57,194
29	Comm. Feed & Fert. Fund	51,577	120,290		171,868	120,655	2,906	42,922	5,382
30	Idaho Prune Adv. & Dev.	5,223	31,236		36,459	24,021		522	11,914
31	Idaho Potato & Onion Fund	143,882	1,368,470		1,512,352	1,295,183		50,715	166,454
32	Economic Poison Fund	2,781	23,440		26,221	9,038		642	16,540
33	Livestock Disease Cont	171,471	292,135		463,607	258,561	1,295	9,247	194,502
34	Dairy Ind. Inspection Fund	67,204	175,060	39,000	281,264	188,275	537	57,010	35,441
35	Honey Advertising Fund	3,899	4,849		8,748	3,710		73	4,964
36	Unclaimed Animal Proceeds Fund	1,069	1,956		3,025	308		925	1,792
37	Meat Insp Special Fund	6,582	90,262		96,844	75,303		5,927	15,613
38	Egg Inspection		38,167	49,432	87,600	41,355	804	1,139	44,300
39	Idaho Pea & Lentil Inspection		32,506		32,506	17,206		1,522	13,778
52	State Brand Inspection	155,136	633,233		788,370	533,034	595	19,754	234,985
	TOTAL	\$ 1,316,119	\$5,275,061	\$169,220	\$6,760,401	\$ 4,775,325	\$ 6,802	\$ 325,319	\$ 1,652,954
BUSINESS REGULATION									
40	Special Airport Fund	2,665	10,277		12,943	9,441		98	3,402
41	Occupational License Bureau	37,682	156,015		193,697	153,194	405	5,709	34,387
42	Industrial Accident Board	109,256	170,523	33,922	313,702	223,030	1,686	7,519	81,466
43	Industrial Accident Spec. Indemnity	15,424	59,807		75,232	68,229			7,033
44	Idaho Real Estate Brokers Bd.	61,595	87,417		149,012	114,509		3,447	31,055
45	State Board of Medicine	15,415	28,893		44,308	25,116		1,239	17,953
46	Athletic Commission	2,021	4,622		6,644	3,373		112	3,158
47	Bar Commission	25,038	63,987	27	89,053	69,684		2,290	17,078
48	Aeronautics	135,208	304,084		439,293	292,560	6,510	7,390	132,832
49	State Pharmacy Board	12,493	89,719		102,212	72,174		2,769	27,268
50	Professional Engineers	7,583	34,912		42,495	30,904		1,192	10,398
51	Contractors State Lic. Board	9,151	103,455		112,606	78,612	157	3,304	30,532
53	State Bd of Nurses Reg & Education	17,896	89,324		107,220	64,930		2,571	39,718

STATE OF IDAHO
Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1966

Schedule "B-1" (Continued)

FUND	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE 6-30-66
		FUND BALANCE 7-1-64	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-66	TRANSFERS	
	BUSINESS REGULATION (CONT'D)								
54	Electrical Board	\$ 12,483	\$ 206,696		\$ 21,179	\$ 175,479		\$ 7,193	\$ 36,507
55	Pub. Utilities Comm.	144,285	402,230	81,170	627,686	406,044	1,546	16,629	203,465
56	State Plumbing Board	29,487	163,276	80	192,845	149,225	454	5,730	37,434
57	State Board of Accountancy	5,743	19,172		24,915	17,432		481	7,001
58	Idaho Horse Racing Act	1,780	33,207		34,988	32,263		961	1,763
59	Idaho Private Contractors License		55,539		55,539	41,619	1,020	2,371	10,527
277	State Cemetery Board		560		560				560
	TOTAL	\$ 645,213	\$ 2,083,722	\$ 115,201	\$ 2,844,136	\$ 2,027,823	\$ 11,781	\$ 71,013	\$ 733,518
	CONSERVATION RECREATION & DEVELOPMENT								
62	Carey Act Trust	\$ 5,610	\$ 33		\$ 5,643	\$ 3,329			\$ 2,314
63	Priest Lake Outlet Structure	2,000	(2,000)						
67	Ground Water Administration	23,384	20,245		43,629	39,113		797	3,718
68	Fish and Game Special Fund			117	117	38		155	
69	Oil & Gas Conservation Comm.	66	100		166			1	165
	TOTAL	\$ 31,061	\$ 18,378	\$ 117	\$ 49,556	\$ 42,403		\$ 954	\$ 6,198
	CORRECTION ADULT								
71	Penitentiary Income Fund	\$ 28,345	\$ 192,180	\$ 3,444	\$ 223,970	\$ 148,809	\$ 4,935	\$ 1,762	\$ 68,464
72	Prison Industries Fund	99,528	636,520		736,078	714,865	4,904	11,367	4,940
	TOTAL	\$ 127,873	\$ 828,700	\$ 3,444	\$ 960,048	\$ 863,674	\$ 9,839	\$ 13,129	\$ 73,404
	EDUCATION								
75	Lewis Clark Vocational Ed.	\$	\$ 47,817		\$ 47,817	\$ 31,073	\$ 9,886	\$ 434	\$ 6,442
76	Southern Idaho Col. Ed. Income Fund	200	(200)						
77	State School for Deaf & Blind	4,046		10,802	14,848	6,249			8,598
78	State Youth Trng Center	30,962		86,517	117,480	68,598		2,275	46,606
79	Lewis Clark Normal School	115,087		172,936	288,023	115,180	793	3,207	168,842
80	Idaho State University Income Fund	13,419		86,517	99,937	86,208			13,728
81	I S U Teacher Trng	21,065		169,247	190,312	157,923			32,389
	TOTAL	\$ 184,781	\$ 47,617	\$ 526,020	\$ 758,419	\$ 465,234	\$ 10,680	\$ 5,897	\$ 276,607
	PUBLIC HEALTH & WELFARE								
91	State Hosp North Income	\$ 2,163	\$	\$ 86,517	\$ 88,680	\$ 65,114	\$ 2,389		\$ 21,176
92	State Hosp South Income	8,501	169,045	2,320	179,867	139,148	3	714	40,000
93	Ida Veterans	18,532	56	54,045	72,633	44,317	3,114	65	25,135
94	Ida Veterans Fed Aid	40,613	109,237		149,851	118,470		871	30,509
95	Ida Veterans Home Entertainment	452	189		641	206			434
	TOTAL	\$ 70,262	\$ 278,528	\$ 142,883	\$ 491,674	\$ 367,258	\$ 5,507	\$ 1,651	\$ 117,256
	PUBLIC LANDS & INVESTMENTS								
100	Farm Mortgage Fund	\$ 15,000	\$ 47,887	\$ 15,000	\$ 77,887	\$ 64		\$ 62,822	\$ 15,000
102	Foresters Special Fund	162,391	69,059	101,703	333,155	177,414	13,108	4,258	138,373
103	Forest Protection Trust Fund	6,118	335,823		341,942	136,969		101,696	103,276
104	U. S. Clark McNary Fund	77,740	432,547		510,287	376,923	566	2,918	129,849
105	Forest & Range Protection	3,392	12,271		15,663	9,339		215	6,109
	TOTAL	\$ 264,643	\$ 897,588	\$ 116,703	\$ 1,278,936	\$ 700,740	\$ 13,674	\$ 171,912	\$ 392,608

STATE OF IDAHO
Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1966

Schedule "B-1" (Concluded)

FUND	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE 6-30-66
		FUND BALANCE 7-01-64	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-66	TRANSFERS	
	PROTECTION PERSONS AND PROPERTY								
106	Armory Construction	\$ 66,115		\$ 20,600	\$ 86,715				\$ 86,715
107	Adjutant Generals Receipts Fund	27,839	363,526		391,366	378,027	841	6,112	6,384
109	Waterways Improvement Fund	138,959	383,667		522,626	435,606		7,018	80,000
110	Motor Vehicle Bureau	450,586	1,613,714	3,866,546	5,930,846	5,171,483	60,697	280,025	418,640
111	Drivers Training Fund	455,575	1,182,155		1,637,731	1,079,224		17,046	541,460
113	Liquor Law Enforcement	96,522	2,959	313,637	433,118	273,187	6,414	31,029	102,486
126	Colored Photo License Fund			164,512	164,512	108,942			55,570
	TOTAL	\$ 1,235,599	\$ 3,546,022	\$ 4,365,295	\$ 9,146,917	\$ 7,446,472	\$ 67,953	\$ 341,232	\$ 1,291,259
	TAX ADMINISTRATION								
108	State Refund Fund	\$ 718,534	\$ 10,458,109	\$ 7,706	\$ 11,184,351	\$ 7,730,645		\$ 3,053,705	\$ 400,000
112	Motor Fuels Refund	150,000	5,696,631	524,428	6,371,060	4,571,729		1,603,022	196,308
114	Sales Tax Board		28,399,972	245,817	28,645,389	536,902	4,451	27,610,555	493,479
	TOTAL	\$ 868,534	\$ 44,554,314	\$ 777,952	\$ 45,200,801	\$ 12,839,277	\$ 4,451	\$ 32,267,284	\$ 1,089,787
	MISCELLANEOUS GOVERNMENTAL ACTIVITIES								
115	Lava Hot Springs Foundation	\$ 172,142	\$ 160,335		\$ 332,477	\$ 140,716	\$ 79,231	\$ 5,763	\$ 106,766
116	State Historical Society Foundation	38,356	18,653		57,010	47,043			9,966
117	Surplus Property Agency	87,074	184,012		271,087	180,867	2	2,900	87,317
118	Merit System Council	1,750	64,816		66,566	64,030	209	1,127	1,199
119	Public Employees Retirement System			143,424	143,424	89,614	1,552	38,109	14,147
120	Building Construction Inspection								
121	Industrial Building Fund	99,437	1,081	800,000	900,519	900,236		282	
122	Telpak	300	2,232		2,533	35,207			37,740
125	Idaho Personnel Commission		29,090		29,090	26,667	3,277	1,051	28,094
	TOTAL	\$ 399,062	\$ 490,223	\$ 943,424	\$ 1,832,709	\$ 1,413,969	\$ 84,272	\$ 49,234	\$ 285,232
	BOND INTEREST & REDEMPTION FUND								
128	Idaho Code Fund	\$ 26,759	\$ 74,214		\$ 100,973	\$ 31,047		\$ 75	\$ 69,850
129	Idaho Code Redemption Fund								
131	1955 - 1959 State Bldg Bond Sinking Fund	29,425	393,875		423,301	289,346			133,955
133	Tax Anticipation Note Redemption			26,975,000	26,975,000				
	TOTAL	\$ 56,184	\$ 468,090	\$ 26,975,000	\$ 27,499,274	\$ 27,295,393		\$ 75	\$ 203,805
	GRAND TOTALS	\$ 5,280,525	\$ 58,783,865	\$ 34,455,758	\$ 98,520,149	\$ 58,837,457	\$ 215,319	\$ 33,253,787	\$ 6,213,584

STATE OF IDAHO
Statement of Fund Changes, Non-Operation Employment Security Agency Fund at June 30, 1966

Schedule "B-2"

FUND	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE 6-30-66
		FUND BALANCE 7-1-64	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-66	TRANSFERS	
	SUSPENSE FUNDS	\$	\$	\$	\$	\$	\$	\$	\$
145	Aeronautics Suspense				80			80	
146	Plumbing Board Suspense	80			18,000	7,401		9,555	1,043
147	Escheat Suspense	14,552	3,448		55,747	23,628			32,118
148	Motor Carriers Special Fuels	29,356	26,391		8,284	4,726			3,557
149	Fish and Game Suspense		8,284		16,943,091	430,655			1,503,957
150	Highways Suspense	1,216,694	573,794	17,232,355	18,449,049	3,225			208,580
151	Land Commissioner	65,442	3,225		639,236	3,207			18
152	P U C Commission		3,225		100,379	61,449			38,929
153	Financial Responsibility	31,639	68,739		4,187	202			3,985
154	Reclamation	4,133	751		1,560				1,560
155	Liquor Law Enforcement	809	118		118	13			105
156	State Board of Nursing		51,478		51,478				
157	Blister Rust		142,772	18,000	199,052	112,951		69,380	16,721
158	State Treasurer	38,280	3,189		7,002	1,344			5,658
159	Income Tax	3,813	13,473		13,473	13,473			
160	Foresters Emergency Fire		4,151		4,151	350			3,801
161	Occupational License Bureau				180,260	144,482			35,778
162	Motor Fuels	180,260			1,697,615			1,697,615	
250	Income Tax Bldg Fund		1,695,135	2,480	50,667	50,280		221	165
251	Dept of Education Suspense		45,655	5,012	4,585,522	4,465,029		107,424	13,067
252	Retirement System Suspense		4,585,522		49,000	23,000			26,000
253	Idaho Private Contractors Board Suspense		49,000		720	70			650
254	Agriculture Adm. Suspense		720						
	TOTAL	\$ 1,585,060	\$ 7,275,903	\$ 17,257,847	\$ 26,118,811	\$ 22,336,835	\$	\$ 1,884,278	\$ 1,897,697
	TRUST AND AGENCY FUNDS								
163	Farragut State Park Girl Scout Roundup	\$	\$ 300	\$ 358,960	\$ 359,260	\$ 344,660	\$	\$ 14,600	\$ 30,361
164	Fed Disaster Relief & Civil Defense		530,791		530,791	500,429			1,673,097
165	Social Security Trust	518,534	12,832,483	4,349,789	17,700,807	16,027,510		198	2,147
166	Lucky Peak Concession Fund	708	1,725		2,433	285			108,755
167	Land Commissioners Sealing Trust	128,657	229,204		357,861	242,690		6,416	7,615
168	Federal Adm & Personnel Fund	5,337	136,939	2,466	144,743	134,660		2,466	
169	Civil Defense Fed. Cont.	331	24,222		24,553	24,553			
170	Nampa State School Endowment				59	28			31
171	Nampa St School Income	59			52,469,530	51,729,973		200,963	538,594
172	Public School Income	413,288	4,336,586	47,719,656	239,666	221,921		1,558	16,186
173	University of Idaho Income	16,703	215,812	7,149	218,218	212,580		1,329	4,308
174	Agriculture College Income	3,959	212,202	2,056	320,231	300,401		1,394	18,435
175	School of Science Income	19,928	294,993	5,308	340,361	327,051		340,361	
176	Normal School Income		331,310	9,050	327,051	19,783		327,051	
177	Charitable Institutions Income		315,262	11,789	22,900	2,036			3,117
178	County & Highway District Surplus	14,421	8,478		182,605	2,189,361		80,639	99,929
179	Abandoned Property Trust Fund	99,957	82,648		2,189,361	898,623			61,250
180	National Forest Reserve		2,189,361		999,874	1,518,491			996,747
188	Firemens Retirement	28,533	931,340		2,546,194	5,322,758			474,025
189	Forest Management	934,425	1,611,768	974,295	5,797,783	5,322,758	19,604	11,350	5,162
199	Teacher's Retirement System	405,543	4,417,944						474,025
	TOTAL	\$2,590,389	\$28,703,376	\$53,440,524	\$84,734,289	\$79,691,750	\$ 19,604	\$ 988,330	\$4,034,605

STATE OF IDAHO
Statement of Fund Changes, Non-Operation Employment Security Agency Fund at June 30, 1966

Schedule "B-2" (Continued)

FUND	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE 6-30-66
		FUND BALANCE 7-1-64	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-66	TRANSFERS	
	FEDERAL AID FUNDS	\$	\$	\$	\$	\$	\$	\$	\$
181	Rural Conservation & Development Fund	1,078	21,252		22,330	21,193		335	801
182	Federal Disability Fund	27,435	184,639		212,075	199,561			12,514
183	Vocational Education	27,700	49,430		77,130	75,661			1,469
184	Vocational Rehabilitation	42,529	651,019		693,548	607,979			85,569
185	Education of Indians	11,669	227,000		238,669	238,126		322	220
186	School Lunch Program	83,570	1,571,789		1,655,360	1,641,508			13,852
187	Economic Opportunity Fund		58,762	3,000	61,762	52,574		4,024	5,162
200	Library Services Act	16,974	334,348		351,322	321,419		1,801	19,916
201	Veterans Extension Trng						8,185		
202	George Barden	208,221	507,771		715,992	586,475			129,517
203	Manpower Dev. Trng Act	46,307	361,309		407,616	405,464			1,266
204	Federal Nat'l Defense Act	77,786	921,564		999,351	875,303	886		52,678
205	Manpower Dev. Trng Allowance	18,532	875,755		894,287	656,134	71,368		238,152
206	Conference on Aging Fund								
207	Title Fellowship Program		113,945		113,945	74,452			39,492
208	Commodity Distribution	1,168	26,703		27,872	26,997			874
209	Civil Defense Adult Education	4,290	58,098	136	62,525	60,080	192	897	1,355
210	Area Redevelopment Allowance Fund	2,072	14,260		16,332	16,332			
211	Project Idaho	1,239	1,250		2,489	2,489			
212	Area Redev. Act Voc Education	3,683	2,185		5,868	3,836			2,031
213	Idaho State Comm for Higher Education		40,655		40,655	39,631		490	533
214	Civil Def Emerg Planning		30,370		30,370	28,957		675	737
215	Vocational Education Act 1963		1,050,465		1,050,465	891,014			159,450
216	Library Const. & Service		95,564		95,564	45,622			49,942
217	Radiological Inst. Repair		17,025		17,025	15,970			830
218	Potato Statistic Fund		8,500	17,000	25,500	14,691		224	398
219	Elementary Secondary Ed. Act		2,737,200		2,737,200	2,491,001	8,429	513	237,256
220	Idaho Youth Corp		16,364		16,366	14,386		573	1,406
221	Urban Planning Project		149,190	1	149,190	102,272			46,917
222	Nat'l Foundation Soc. Fed		3,750		3,750	2,604			3,750
224	Civil Def Shelter Program		7,500		7,500	557,695			4,895
225	Deaf & Blind Public Law 89-10		23,968		23,968	1,195	2,906		19,865
226	Summer Project		26,955		26,955	3,703			23,251
227	O A S I Trust Fund		10,000		10,000				10,000
	TOTAL	\$ 974,260	\$10,198,592	\$ 20,138	\$10,792,991	\$ 9,516,642	\$ 91,968	\$ 10,256	\$1,174,122
	ENDOWMENT FUNDS	\$	\$	\$	\$	\$	\$	\$	\$
190	Agriculture College Endowment	19,468	467,749		487,218	466,494			20,723
191	Charitable Inst. Endowment	22,583	500,244		522,828	496,275			26,553
192	Normal School Endowment	27,489	482,913		510,403	475,082			35,321
193	Penitentiary Endowment	9,592	209,299		218,891	212,759			6,132
194	Public Bldg. Endowment	111,124	43,977		155,102	16,987			138,101
195	Public School Endowment	614,813	5,268,713	10,980	5,894,507	5,464,480	13		430,027
196	School of Science Endowment	51,708	549,930		601,639	557,695			43,944
197	State Hosp South Endowment	17,982	248,077		320,060	311,555			8,505
198	University of Idaho Endowment	28,250	474,018		502,269	443,995			58,274
	TOTAL	\$ 937,014	\$ 8,244,927	\$ 10,980	\$ 9,212,921	\$ 8,445,324	\$ 13	\$	\$ 767,583

STATE OF IDAHO

Statement of Fund Changes, Non-Operation Employment Security Agency Fund at June 30, 1966

Schedule "B-2" (Concluded)

FUND	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE 6-30-66
		FUND BALANCE 7-1-64	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	ORDERS 6-30-66	TRANSFERS	
	NON-OPERATING FUNDS TOTAL	<u>\$5,706,724</u>	<u>\$54,422,800</u>	<u>\$70,729,491</u>	<u>\$130,859,015</u>	<u>\$119,990,553</u>	<u>\$ 111,586</u>	<u>\$ 2,882,866</u>	<u>\$7,874,010</u>
	EMPLOYMENT SECURITY AGENCY FUND								
139	Industrial Adm. Bldg. Mttee	\$ 1,658	\$ 735	\$ 2,000	\$ 4,393	\$ 1,972	\$ 217	\$	\$ 2,203
140	Employment Security Agency Adm	280,145	5,558,880		5,839,026	5,688,662		100,538	49,825
141	Employment Security Agency Clearing Acct.	1,615	18,525,349	36	18,527,002	18,526,107			895
142	Employment Security Agency Benefit Acct.	90,152	13,600,174		13,690,327	13,659,000			35,327
144	Employment Security Agency Adm.	83,772	126,205	3,000	212,977	98,914		6,000	105,062
	TOTAL	<u>\$ 437,344</u>	<u>\$37,811,343</u>	<u>\$ 3,036</u>	<u>\$38,273,727</u>	<u>\$37,970,657</u>	<u>\$ 217</u>	<u>\$ 106,538</u>	<u>\$ 196,314</u>
	GRAND TOTAL	<u>\$6,164,069</u>	<u>\$92,234,146</u>	<u>\$70,734,528</u>	<u>\$169,132,743</u>	<u>\$157,961,211</u>	<u>\$ 111,804</u>	<u>\$ 2,989,404</u>	<u>\$ 8,070,324</u>

STATE OF IDAHO
Summary Statement of Revenue and Expenditures — All Funds for the Period Ending June 30, 1966

Exhibit "C"

	GENERAL FUND	RESTRICTED REVENUE FUNDS	PERMANENT BUILDING FUND	1959 STATE BUILDING FUND #9	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	PERCENT				
REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
TAXES														
Ad Valorem Tax	2,669,508.31	1,069,054.63							3,738,562.94	1.08			3,097,025.98	6,835,588.92
Other Taxes	86,913,320.71	47,258,845.27	4,612,674.03				34,548,421.08	.11	173,333,261.20	49.97			166,952.47	173,500,213.67
Licenses and Permits	1,519,195.18	3,303,968.04					21,879,747.38	5,513,508.80	32,216,419.40	9.29	1,357.00		32,342.56	32,250,118.96
Services and Fees	2,692,703.63	4,157,127.69					83,130.80		6,932,962.12	2.00			520.00	6,933,482.12
Interest and Penalties	386,104.05	373,796.54					30,220.58		790,121.17	.23			5,821,062.39	6,826,240.93
Rentals	48,861.10	45,321.34					46,401.14	47,758.80	188,342.38	.05		215,057.37	1,615,581.09	1,963,247.15
Fines, Forfeitures & Escheat	130.00	18,107.00					442,652.22	30,936.37	492,825.59	.14		159,323.68	2,226.22	495,051.81
Miscellaneous Sales	1,389,318.66	841,227.11	1,000,000.00				34,506.21	28,530.78	3,293,582.76	.95	35,159,643.00	15.53	38,702.55	38,491,943.84
Matched Funds and Contributions	6,871.13	162,480.19			6,053,060.23	21,567,954.24	65,102,280.64	1,844,597.59	94,737,244.02	27.31			48,496,527.57	143,233,771.59
NON-REVENUE RECEIPTS														
Sale of Capital Assets	121,646.58	48,398.16				762.60	427,299.26	47,209.29	645,315.89	.19			7,887,157.85	8,532,473.74
Sale of State Obligations	26,975,000.00								26,975,000.00	7.78			62.05	26,975,062.05
Ins. Adj. to Capital Assets	6,918.14	1,709.89					64,596.48	1,616.22	74,840.73	.02		48.60		74,889.33
Suspense and Trust Account	1,508.91	807,298.55							808,807.46	.23		5,529,662.31	24,875,505.73	31,213,975.50
Refunds	275,718.13	695,391.42			11,820.19	574,190.50	44,356.00	38,725.82	2,645,351.78	.97	2,038.51	50,044.83	199,111.74	2,896,546.86
TOTAL RECEIPTS	<u>\$123,006,804.53</u>	<u>\$58,783,725.83</u>	<u>\$6,617,823.75</u>	<u>\$</u>	<u>\$6,064,880.42</u>	<u>\$22,142,907.34</u>	<u>\$122,703,611.79</u>	<u>\$7,552,883.78</u>	<u>\$346,872,637.44</u>	<u>100 %</u>	<u>\$35,163,038.51</u>	<u>\$5,954,152.32</u>	<u>\$92,232,778.20</u>	<u>\$480,222,606.47</u>

EXPENDITURES

MAINTENANCE AND OPERATIONS

Salaries and Wages	\$ 37,355,849.73	\$ 8,379,050.66	\$ 57,992.70	\$	\$2,380,768.45	\$ 2,356,234.01	\$ 18,669,433.00	\$3,318,352.04	\$ 72,517,680.59	26.66	\$ 1,281,641.42	\$ 330,288.66	\$ 6,310,073.37	\$ 80,439,684.04
Travel Expense	1,371,904.85	935,698.10	17,142.64		301,159.08	133,343.50	192,574.80	193,621.23	3,145,444.20	1.16	4,608.12	14,620.53	344,309.58	3,508,982.43
Other Current Expense	11,649,288.03	6,069,602.64	8,398.84		381,379.79	347,371.26	7,299,620.30	2,126,181.61	27,881,842.47	10.25	472,612.06	161,805.51	1,879,038.67	30,395,298.71
Capital Outlay	2,976,276.12	2,084,450.10	9,382,280.11		69,480.69	47,243.33	75,178,320.99	2,340,573.05	92,078,624.39	33.85	34,511.26	18,284.26	595,457.22	92,726,877.13
Relief and Pensions	2,172,851.13	82,201.04			421,315.85	30,093,736.68			32,770,104.70	12.05			4,771,581.49	37,541,686.19
Refunds	317.50	12,384,228.44			7,691.86	343.71	71,174.01	1,173.30	12,464,928.82	4.58	430,924.82		1,987,072.14	14,882,925.78
Purchases											20,801,127.65			20,801,127.65
Purchases of Investments												1,398,329.78		1,398,329.78
Payment as Agent	260,103.77	1,651,896.05			1,983,669.70				3,895,669.52	1.43	8,499,786.73	3,052,790.48	142,076,840.18	157,525,086.91
Debt Service & Interest		27,264,346.50							27,264,346.50	10.02				27,264,346.50
TOTAL EXPENDITURES	<u>\$ 55,786,591.13</u>	<u>\$58,851,473.53</u>	<u>\$9,465,814.29</u>	<u>\$</u>	<u>\$5,545,465.42</u>	<u>\$32,978,272.49</u>	<u>\$101,411,123.10</u>	<u>\$7,979,901.23</u>	<u>\$272,018,641.19</u>	<u>100 %</u>	<u>\$31,525,212.06</u>	<u>\$4,976,119.22</u>	<u>\$157,964,372.65</u>	<u>\$466,484,345.12</u>

ADJUSTMENT OF TRANSFER OF FUNDS

Transfers To	\$30,976,984.52	\$34,455,758.11	\$2,358,524.69	\$		10,855,200.00	1,605,015.88	155.71	80,251,638.91			861.97	70,734,491.13	150,986,992.01
Transfers From	87,381,971.58	33,253,787.62	322,396.42	11,630.60	66,623.51	71,342.40	22,409,428.86	133,682.32	143,650,863.51		3,502,410.09	880,553.24	2,989,367.84	151,023,194.48

Difference in Transfers to and from due to Rotary Fund Transfers which are not included

STATE OF IDAHO
Analysis of Operations — State Liquor Fund Twenty-Four Months Period Ending June 30, 1966

Schedule "C-1"

	TOTAL	MAINTENANCE AND OPERATIONS				LIQUOR PURCHASES	REFUNDS	PAYMENT AS AGENT	PRIOR BIENNIIUM CANCELLED WARRANTS
		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY				
EXPENDITURES									
General Administration	\$ 1,789,622.86	\$ 1,277,891.42	\$4,608.12	\$472,612.06	\$34,511.26	\$	\$	\$	\$ (76.04)
Liquor Purchases	21,232,052.47					20,801,127.65	430,924.82		(67.56)
Distribution of Surplus	8,492,786.73							8,492,786.73	(209.72)
Liquor Control Audit	3,750.00	3,750.00							
TOTAL	<u>\$31,518,212.06</u>	<u>\$1,281,641.42</u>	<u>\$4,608.12</u>	<u>\$472,612.06</u>	<u>\$34,511.26</u>	<u>\$20,801,127.65</u>	<u>\$430,924.82</u>	<u>\$8,492,786.73</u>	<u>\$ (353.32)</u>

STATE OF IDAHO
Analysis of Fund Changes — State Liquor Fund Twenty-Four Months Period Ending June 30, 1966

	FREE FUND BALANCE 7-1-64	A D D I T I O N S				D E D U C T I O N S					UNENCUMBERED APPROP. BALANCE 6-30-66	FREE FUND BALANCE 6-30-66
		UNENCUMBERED APPROP. BALANCE 6-30-64	AUTHORIZED APPROP. 7-1-64 TO 6-30-66	BEGINNING OUTSTANDING ORDERS 7-1-64	RECEIPTS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-66	TRANSFER TO OTHER FUNDS	LAPSED APPROP. 6-30-66		
General Administration	\$	\$925,265.34	\$2,101,702.00	\$ 2,159.78	\$	\$ 1,286.72	\$3,030,413.84	\$ 1,789,622.86	\$ 11,344.98	\$	\$70,568.74	\$1,158,878.16
Special Audit		3,750.00	7,000.00				10,750.00	3,750.00				7,000.00
Appropriation Balances		<u>\$929,015.34</u>	<u>\$2,108,702.00</u>	<u>\$ 2,159.78</u>		<u>\$ 1,286.72</u>	<u>\$3,041,163.84</u>	<u>\$ 1,793,372.86</u>	<u>\$ 11,344.08</u>	<u>\$70,568.74</u>	<u>\$1,165,878.16</u>	
Liquor Purchases							21,232,052.47					
Receipts and Transfers					35,161,751.79				3,502,410.09			
Distribution To:												
Cities and Villages							1,637,287.69					
Counties & Jr. Colleges							4,549,999.04					
General Fund							1,312,500.00					
Permanent Building Fund							1,000,000.00					
Prior Biennium Cancelled Warrants							(353.32)					
TOTALS & FUND BALANCES AT JUNE 30, 1966	<u>\$715,990.61</u>			<u>\$ 2,159.78</u>	<u>\$35,163,038.51</u>		<u>\$31,524,858.74</u>	<u>\$ 11,344.08</u>	<u>\$3,502,410.09</u>			<u>\$842,575.99</u>

STATE OF IDAHO
Analysis of Operations — State Insurance Fund Twenty-Four Months Period Ending June 30, 1966

Schedule "C-2"

	TOTAL	MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE			
<u>EXPENDITURES</u>	\$	\$	\$	\$	\$	\$	\$
General Fund Administration	519,998.96	325,288.66	14,620.53	161,805.51	18,284.26		
Losses and Compensation	3,052,790.48					3,052,790.48	
Special Audits	5,000.00	5,000.00					
Purchases of Investments	1,398,329.78						1,398,329.78
TOTAL	<u>\$4,976,119.22</u>	<u>\$330,288.66</u>	<u>\$14,620.53</u>	<u>\$161,805.51</u>	<u>\$18,284.26</u>	<u>\$3,052,790.48</u>	<u>\$1,398,329.78</u>

STATE OF IDAHO
Analysis of Fund Changes — State Insurance Fund Twenty-Four Months Period Ending June 30, 1966

	FREE FUND BALANCE 7-1-64	A D D I T I O N S					D E D U C T I O N S				UNENCUMBERED APPROP. BALANCE 6-30-65	FREE FUND BALANCE 6-30-66
		UNENCUMBERED APPROP. BALANCE 6-30-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	BEGINNING OUTSTANDING ORDERS 7-1-64	RECEIPTS	TRANSFER	TOTAL AVAILABLE	TOTAL EXPENDITURES	ENDING OUTSTANDING ORDERS 6-30-66	TRANSFERS TO OTHER FUNDS	LARSED APPROP. 6-30-65	
<u>APPROPRIATED</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Administration		281,917.18	568,000.00	3,051.70	977.47		853,846.35	519,998.96	1,873.86		31,990.95	300,082.58
Special Audit		3,000.00	4,000.00				7,000.00	5,000.00				2,000.00
APPROPRIATION BALANCES		<u>\$ 284,917.18</u>	<u>\$572,000.00</u>	<u>\$ 3,051.70</u>	<u>\$ 977.47</u>		<u>\$860,846.35</u>	<u>\$ 524,998.96</u>	<u>\$ 1,873.86</u>		<u>\$31,990.95</u>	<u>\$ 302,082.58</u>
<u>NON-APPROPRIATED</u>												
Losses and Compensation								3,052,790.48				
Purchases of Investments								1,398,329.78				
Receipts					5,953,442.17							
Cancelled Sight Drafts						594.65						
Transfers to Other Fund										880,553.24		
FUND BALANCE AND TOTAL	<u>\$119,464.94</u>			<u>\$ 3,051.70</u>	<u>\$5,954,419.64</u>	<u>\$ 594.65</u>	<u>\$4,976,119.22</u>	<u>\$ 1,873.86</u>	<u>\$880,553.24</u>			<u>\$218,984.61</u>

STATE OF IDAHO

Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1966

Exhibit "D" — Page 1

FUND NO.	NAME OF FUND & COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	
														TOTAL	REVENUE TO APPROP.
	LEGISLATIVE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	38th Legislative Session - Senate					129.77				129.77		129.77		129.77	
1	38th Legislative Session - House										294.52	294.52		294.52	294.52
1	Legislative Council										38.10	38.10		38.10	38.10
	JUDICIARY														
1	Supreme Court & Court Coordinator			3,342.31				994.11		4,336.42	139.51	4,475.93		4,475.93	139.51
1	Law Library										44.00	44.00		44.00	44.00
14	Judges Retirement			913.00						913.00	27,309.98	28,222.98	28,222.98		
	GENERAL GOVERNMENT ADM:														
1	Governor										5,000.00	5,000.00		5,000.00	5,000.00
1	Attorney General										70.09	70.09		70.09	70.09
2	Attorney Generals Bldg. Fd.										39,114.00	39,114.00	39,114.00		
1	Secretary of State	1,041,340.25		201,230.06	13,090.00					1,264,660.31		1,264,660.31		1,264,660.31	
158	Suspense Secretary of State										9,128.00	9,128.00			
1	State Treasurer		45,216.65	236.00	372,336.46			1,312,500.00		1,730,289.11	26,975,219.83	28,705,508.94		28,705,508.94	219.83
43	Industrial Special Indemnity				14,875.88					14,875.88	44,860.00	59,735.88		59,735.88	
147	Bar Commission		58,020.00				1,828.93			59,848.93		59,848.93		59,848.93	
116	State Historical Society				1,402.50					1,402.50		1,402.50		1,402.50	
147	Escheat Suspense						397.29			397.29		397.29		397.29	
158	State Treasurer Suspense				7,664.36					7,664.36	82,224.35	89,888.71		89,888.71	
172	Public School Income					175,428.74				175,428.74		175,428.74		175,428.74	
180	National Forest Reserve										2,189,361.00	2,189,361.00		2,189,361.00	
188	Firemans Retirement				169,158.41					169,158.41	150,000.00	319,158.41		319,158.41	
195	Public School Endowment					453,702.00				453,702.00		453,702.00		453,702.00	
1	State Auditor			160.30				39.50		199.80	334.24	534.04		534.04	334.24
165	Social Security Trust Fund										10,871,110.20	10,871,110.20	10,871,110.20		
1	Bureau of Supplies										488.19	488.19		488.19	
1	Bureau of Public Accounts										60.15	60.15		60.15	60.15
16	Idaho Development & Publicity							1,239.18		1,239.18		1,239.18		1,239.18	
158	Treasurers Suspense Ida, Dev. & Publ.										4,000.00	4,000.00		4,000.00	
121	Industrial Building Fund										1,081.92	1,081.92		1,081.92	
221	Urban Planning Project								149,190.34	149,190.34		149,190.34		149,190.34	
	AGRICULTURE AND ANIMAL INDUSTRY														
1	Department of Agriculture Adm. General		44,798.00	63,384.27				229.00		108,411.27	20,662.10	129,073.37		129,073.37	20,662.10
254	Dept of Agri. Adm. Suspense Fund										720.00	720.00		720.00	
37	Meat Inspection Service Special		5,550.00	79,434.68				5,270.45		90,255.13	7.50	90,262.63		90,262.63	
21	Agriculture Inspection Fund			39,165.17						39,165.17		39,165.17		39,165.17	
23	Fresh Fruit and Veg. Inspection Fund			1,731,940.04		150.00				1,732,090.04	195.42	1,732,285.46		1,732,285.46	
33	Livestock Disease Control		1,750.00	19,702.50				3,060.70		24,513.20	1,931.02	26,444.22		26,444.22	
34	Dairy Industry and Inspection		24,612.00	135,055.97						159,667.97	15,392.09	175,060.06		175,060.06	
22	Bee Inspection Fund		153.00	700.56						853.56		853.56		853.56	
29	Commercial Feed and Fertilizer Fund		21,470.00	98,563.47						120,033.47	256.86	120,290.33		120,290.33	
24	Idaho Hop Growers Commission	26,691.23	950.00	1,188.53				9,324.65		38,154.41	315.29	38,469.70		38,469.70	
25	Idaho Bean Market & Promotion	102,807.44		10,000.00						112,807.44		112,807.44		112,807.44	
26	Idaho Wheat Commission	363,551.96								363,551.96	15.50	363,567.46		363,567.46	
27	Public Livestock Market Fund		9,900.00	1,000.00						10,900.00	3.90	10,903.90		10,903.90	
32	Economic Poison Fund		19,155.00	4,285.00						23,440.00		23,440.00		23,440.00	
28	Sheep Commission			18,860.84						18,860.84	33.75	18,894.59		18,894.59	
158	Treasurer Suspense							11,999.68		11,999.68	7,760.95	19,760.63		19,760.63	
52	State Brand Inspector			369,019.30						369,019.30	119.84	369,139.14		369,139.14	
30	Idaho Prune Advertising & Dev.	31,190.51			45.49					31,236.00		31,236.00		31,236.00	
31	Idaho Potato & Onion Commission	1,365,458.78		693.64	1,827.56			330.10		1,368,310.08	160.00	1,368,470.08		1,368,470.08	
158	Suspense Idaho Potato & Onion										13,075.00	13,075.00		13,075.00	
220	Idaho Youth Corps								16,364.35	16,364.35		16,364.35		16,364.35	
226	Summer Project								26,955.00	26,955.00		26,955.00		26,955.00	
38	Egg Inspection		5,547.50	32,619.90						38,167.40		38,167.40		38,167.40	
36	Unclaimed Animal Proceeds							1,956.66		1,956.66		1,956.66		1,956.66	
39	Idaho Pea and Lentil	32,506.30								32,506.30		32,506.30		32,506.30	
158	Treasurers Suspense Pea & Lentil										200.00	200.00		200.00	
218	Potato Statistic Fund								8,500.00	8,500.00		8,500.00		8,500.00	

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1966

Exhibit "D" — Page 2

FUND NO.	NAME OF FUND & COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	
														TOTAL	REVENUE TO APPROP.
BUSINESS REGULATION															
1	Dept. of Finance Adm. & Public Inv.		\$ 79,979.08	\$ 128,234.75						\$ 208,213.83	\$ 132.70	\$ 208,346.53		\$ 208,346.53	\$ 132.70
158	Treasurers Suspense Dept. of Finance			380.00						380.00	980.00	1,360.00	1,360.00		
42	Industrial Accident Board Adm.	148,222.21		461.69			16,700.00	332.06		165,715.96	4,807.63	170,523.59	170,523.59		
43	Industrial Special Indemnity	72.00								72.00		72.00	72.00		
41	Occupational License		118,666.50	34,301.50	3,045.00					156,013.00	2.00	156,015.00	156,015.00		
161	Occupational Licence Bureau Suspense									4,151.00	4,151.00	4,151.00	4,151.00		
57	State Board of Accountancy		10,966.00	8,166.00						19,132.00	40.00	19,172.00	19,172.00		
54	Electrical Board		54,592.50	151,163.23				941.01		206,696.74		206,696.74	206,696.74		
1	General Idaho Horse Racing		10,836.00							10,836.00		10,836.00		10,836.00	
58	Idaho Horse Racing	3,526.98	14,783.34	6,700.00			2,097.00	26.00		27,133.32	6,074.08	33,207.40	33,207.40		
158	Treasurers Suspense Horse Racing		876.00					(1.00)		875.00	400.00	1,275.00	1,275.00		
195	Public Sch. Endow. Idaho Horse Racing	14,107.92	31,478.56							45,586.48		45,586.48	45,586.48		
277	State Cemetery Board		420.00	140.00						560.00		560.00	560.00		
59	Idaho Private Contractors Bd.		55,439.75					99.35		55,539.10		55,539.10	55,539.10		
253	Idaho Private Contr. Bd. Suspense									49,000.00		49,000.00	49,000.00		
46	Athletic Commission	3,684.86	937.50							4,622.36		4,622.36	4,622.36		
47	Bar Commission		(150.00)	5,150.00	947.63		20.00			5,967.63		5,967.63	5,967.63		
48	Aeronautics		58,286.12					89.36		58,286.12	8,540.90	66,827.02	66,827.02		
49	Pharmacy Board		87,134.00	2,490.00						89,713.36	6.00	89,719.36	89,719.36		
50	Professional Engineers		29,196.50	5,090.00	625.66					34,912.16		34,912.16			
1	State Mine Inspector			159.70				37.50		197.20	5.00	202.20		202.20	5.00
51	Contractors State License Board		103,445.00							103,445.00	10.00	103,455.00	103,455.00		
53	State Board of Nurses Reg. & Ed.		57,929.00	28,275.32	3,120.00					89,324.32		89,324.32	89,324.32		
156	Nurses Reg & Ed. Suspense Fund		(12.00)		20.00					8.00	110.00	118.00			
56	State Plumbing Board		163,276.59							163,276.59		163,276.59	163,276.59		
40	Special Airport Fund								2,614.95	2,614.95	7,662.37	10,277.32	10,277.32		
55	Public Utilities Commission	.90		387,760.95				861.28		388,623.13	15.20	388,638.33	388,638.33		
152	Public Utilities Commission Suspense									3,225.00		3,225.00			
1	Department of Insurance	6,414,492.93	278,795.00	91,026.20	482.50					6,784,796.63	30.22	6,784,826.85		6,784,826.85	30.22
188	Firemans Retirement	152,844.55								152,844.55		152,844.55	152,844.55		
1	Real Estate Brokers Bd		21,150.00							21,150.00		21,150.00		21,150.00	
44	Real Estate Brokers Bd		84,600.00	2,817.50						87,417.50		87,417.50	87,417.50		
45	State Board of Medicine		28,893.00							28,893.00		28,893.00	28,893.00		
CONSERVATION RECREATION & DEVELOPMENT															
6	Fish and Game Commission	.11	5,513,508.80			47,758.80	30,936.37	28,530.78	1,844,597.59	7,465,332.45	87,551.33	7,552,883.78	7,552,883.78		
149	Suspense Fish & Game Commission									8,284.03		8,284.03	8,284.03		
69	Oil and Gas Conservation		100.00							100.00		100.00	100.00		
1	Commission of Reclamation Adm.			18,554.49						18,554.49	14,213.00	32,767.49		32,767.49	14,213.00
154	Reclamation Suspense									53.50		53.50	53.50		
62	Carey Act Trust			3.00						3.00		3.00	3.00		
1	Reclamation Co-op Project									18,653.70		18,653.70		18,653.70	18,653.70
62	Carey Act Trust			30.00						30.00		30.00	30.00		
63	Priest Lake Outley Sturcture					(2,000.00)				(2,000.00)		(2,000.00)	(2,000.00)		
67	Ground Water Administration		5,531.25	11,062.62						16,593.87	3,651.80	20,245.67	20,245.67		
CORRECTION															
1	Penitentiary Administration			1.00	81.60	30.00		36,070.17		36,182.77	8,981.73	45,164.50		45,164.50	45,164.50
72	Prison Industries			11,980.93				621,699.08		633,680.01	2,840.14	636,520.15	636,520.15		
2	Penitentiary Construction									148.85		148.85	148.85		
EDUCATION															
1	Dept of Education Adm.	.42	32,992.00	3,855.00				531.10		37,378.52	155.83	37,534.35		37,534.35	155.83
186	School Lunch Program								1,571,769.81	1,571,769.81		1,571,769.81	1,571,769.81		
207	Title Fellowship Prog. P.L.								113,945.00	113,945.00		113,945.00	113,945.00		
251	Dept of Education Suspense								41,054.00	41,054.00	4,601.05	45,655.05	45,655.05		
186	School Lunch Program								20.09	20.09		20.09	20.09		
1	Vocational Education									679.60		679.60		679.60	679.60
183	Vocational Education - Special								49,430.00	49,430.00		49,430.00	49,430.00		
202	George Barden Fund								507,771.00	507,771.00		507,771.00	507,771.00		
203	Manpower Dev. Trng Act								361,309.11	361,309.11		361,309.11	361,309.11		
212	Area Redevelopment Act								2,185.00	2,185.00		2,185.00	2,185.00		
215	Vocational Educational Act of 1963								1,050,465.00	1,050,465.00		1,050,465.00	1,050,465.00		
1	Vocational Rehabilitation									167.50		167.50		167.50	167.50
182	Federal Dis. Deter. Fund							184,347	184,347.60	184,347.60	292.05	184,639.65	184,639.65		
184	Vocational Rehabilitation								650,440.68	650,440.68	578.61	651,019.29	651,019.29		
227	O A S I Trust Fund								10,000.00	10,000.00		10,000.00	10,000.00		
1	State Library									1,321.20		1,321.20		1,321.20	1,321.20
200	State Library								334,348.00	334,348.00		334,348.00	334,348.00		

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1966

Exhibit "D" — Page 3

															CHARACTER OF	
															GENERAL FUND REVENUE	
															REVENUE TO	
															APPROP.	
FUND NO.	NAME OF FUNDS & COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	TOTAL		
EDUCATION (CONT'D)																
216	St Library Const. & Service Act								95,564.00	95,564.00		95,564.00	95,564.00			
185	Education of Indians								227,000.00	227,000.00		227,000.00	227,000.00			
219	Elem. Sec. Education Act								2,737,200.00	2,737,200.00		2,737,200.00	2,737,200.00			
204	Federal Nat'l Defense Act								921,564.78	921,564.78		921,564.78	921,564.78			
1	Teachers Retirement										21,622.00	21,622.00		21,622.00	21,622.00	
199	Teachers Retirement System							26,703.87		26,703.87	1,545,112.93	1,545,112.93	1,545,122.93			
208	Commodity Distribution								58,050.00	58,050.00	48.95	58,098.95	58,098.95			
209	Civil Defense Adult Ed. Prog.								1,250.00	1,250.00		1,250.00	1,250.00			
211	Project Idaho								40,655.09	40,655.09		40,655.09	40,655.09			
213	Idaho State Comm. Higher Ed.										1,001.96	24,061.87		24,061.87	24,061.87	
1	State School for the Deaf & Blind		29,475.00			1,561.36		1,023.55		23,059.91	4,523.80	4,523.80	4,523.80			
2	Deaf & Blind Construction											23,968.00	23,968.00			
225	Deaf & Blind Law 89-10								23,968.00	23,968.00		23,968.00	23,968.00			
1	State Youth Trng Center					1,145.00	130.00	11,778.38		13,053.38	537.76	13,591.14		13,591.14	13,591.14	
2	State Youth Trng Center										12,168.40	12,168.40	12,168.40			
1	Lewis Clark Normal		97,010.54							97,010.54	46.83	97,057.37		97,057.37	97,057.37	
2	Lewis Clark Mtnoe & Repair										68,676.00	68,676.00	68,676.00			
75	Lewis Clark Voc Education								47,817.32	47,817.32		47,817.32	47,817.32			
1	Idaho State Univ.		1,128,674.47							1,128,674.47		1,128,674.47		1,128,674.47	1,128,674.47	
2	Idaho State Univ. Construction										99,111.63	99,111.63	99,111.63			
2	University of Idaho Construction										50,601.20	50,601.20	50,601.20			
1	U of I Pure Seed		28,060.00							28,060.00		28,060.00	28,060.00			
2	U of I & Department Agri. Lab.										7,017.12	7,017.12	7,017.12			
1	Bureau of Mines and Geology								1,000.00	1,000.00		1,000.00	1,000.00			
222	Nat'l Foundation								3,750.00	3,750.00		3,750.00	3,750.00			
PUBLIC HEALTH																
State Board of Health																
1	- Division of Public Health			56,515.91						56,515.91	6,572.04	63,087.95		63,087.95	6,572.04	
1	- Tuberculosis Hospital			39,256.77		3,390.00		787.26		43,434.03	348.73	43,782.76		43,782.76	43,782.76	
2	- T B Hospital Construction										965.82	965.82	965.82			
2	- State Bd of Health Construction										277,531.32	277,531.32	277,531.32			
LOCAL																
3	20 - Local Public Health								1,101,872.19	1,101,872.19		1,101,872.19	1,101,872.19			
FEDERAL																
3	30 - Federal Grants in Aid								1,860,147.15	1,860,147.15	11,637.69	1,871,784.84	1,871,784.84			
3	34 - State Hospital North Federal								310,572.00	310,572.00	10.00	310,582.00	310,582.00			
3	35 - Hosp South								114,229.00	114,229.00		114,229.00	114,229.00			
3	38 - H E W Non-Formula Grant								381,247.19	381,247.19	172.50	381,419.69	381,419.69			
3	40 - P H S Hosp. Construction								2,152,818.70	2,152,818.70		2,152,818.70	2,152,818.70			
MISCELLANEOUS																
3	51 - Special Project								40,207.00	40,207.00		40,207.00	40,207.00			
STATE HOSPITALS																
1	State Hospital North			194,875.42		302.68				195,178.10	14,409.34	209,587.44		209,587.44	209,587.44	
1	State Hospital South			238,640.86				4,315.90		242,956.76	179,445.25	422,402.01		422,402.01	422,402.01	
2	State Hospital Construction										234,720.00	234,720.00	234,720.00			
1	Nampa State School			342,544.27		553.92		20,862.35		363,960.54	12,344.13	376,304.67		376,304.67	376,304.67	
2	Nampa State School Constuction										189,916.58	189,916.58	189,916.58			
3	Nampa State School Voc. Education Training								91,967.00	91,967.00		91,967.00	91,967.00			
PUBLIC WELFARE																
COOP WELFARE FUND STATE																
4	01 - Public Assistance								73,093.75	73,093.75	1,252.13	74,345.88	74,345.88			
4	03 - Assistance and Relief								605,399.55	605,399.55	212,686.85	818,086.40	818,086.40			
COUNTY																
4	10 - County Direct Relief								14,971.00	14,971.00		14,971.00	14,971.00			
FEDERAL																
4	20 - Administration								1,269,038.72	1,269,038.72	292.95	1,269,331.67	1,269,331.67			
4	21 - Old Age Assistance								4,985,060.04	4,985,060.04	322,000.37	5,307,060.41	5,307,060.41			
4	22 - Blind Assistance								155,628.62	155,628.62	16.57	155,645.19	155,645.19			
4	23 - Aid to Dependent Children								5,168,095.84	5,168,095.84	2,529.63	5,170,625.47	5,170,625.47			
4	24 - Child Welfare								382,843.38	382,843.38	7,160.79	390,004.17	390,004.17			
4	25 - Aid to Totally & Permanently Dis.								3,113,637.22	3,113,637.22	2,400.81	3,116,038.03	3,116,038.03			
4	26 - Voc. Rehabilitation								55,684.05	55,684.05	2.24	55,686.29	55,686.29			
4	28 - Medical Assistance								5,533,870.55	5,533,870.55	26,610.76	5,560,481.31	5,560,481.31			
4	29 - Work Experience Program								210,631.52	210,631.52		210,631.52	210,631.52			

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1966

Exhibit "D" — Page 4

FUND NO.	NAME OF FUND AND COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENT	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	
														TOTAL	REVENUE TO APPROP.
<u>VETERANS WELFARE COMM.</u>															
1	Idaho Veterans Home	\$	\$	\$	\$	724.00	\$	\$	\$	724.00	\$	328.92	\$	\$	\$
93	Idaho Veterans Income											56.20		1,052.92	1,052.92
94	Idaho Veterans Home - Federal								109,184.52	109,184.52	15.00	56.20		56.20	
95	Idaho Veterans Home Entertainment								227.00	227.00		109,199.52		109,199.52	
1	Idaho Veterans Affairs Commission										40.00	227.00		227.00	40.00
<u>PUBLIC WORKS AND HIGHWAYS</u>															
5	Department of Highways	2.31	281,062.50	83,130.80	2,426.45	46,401.14	10,750.00	31,546.21	65,102,280.64	65,557,600.05	536,251.74	66,093,851.79	66,093,851.79		
178	County & Highway District										8,478.76	8,478.76	8,478.76		
5	Maintenance and Operation		321.50					20.00		341.50		341.50	341.50		
1	Capital Bldg Mtncce										3,164.21	3,164.21		3,164.21	3,164.21
1	Commissioner of Public Works		170.00	15.00						185.00		185.00		185.00	
1	Central Postal System										14.65	14.65		14.65	
2	Permanent Bldg. Fund							1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00		
122	Telpak Service										2,232.55	2,232.55	2,232.55		
<u>PUBLIC LANDS AND INVESTMENTS</u>															
<u>Public Lands</u>															
1	Public Lands Administration			18,658.91	15.12	1,937.07				20,611.10	21,892.60	42,503.70		42,503.70	841.08
71	Penitentiary Income				28,544.32	2,247.91				30,792.23		30,792.23	30,792.23		
76	Southern Idaho College of Ed.					(200.00)				(200.00)		(200.00)	(200.00)		
92	St Hosp South Income				5,888.67	23,808.10				29,696.77		29,696.77	29,696.77		
100	Farm Mortgage										47,887.46	47,887.46	47,887.46		
151	Public Lands Adm										573,794.26	573,794.26	573,794.26		
167	Land Commission Suspense										31,951.42	31,951.42	31,951.42		
172	Public School Income									1,456,492.81		1,456,492.81	1,456,492.81		
173	Univ of Idaho Income				540,466.78	916,026.03				20,778.60		20,778.60	20,778.60		
174	Ag. College Income				8,968.65	11,809.95				40,585.56		40,585.56	40,585.56		
175	Sch. of Science Income				31,930.60	8,654.96				31,501.52		31,501.52	31,501.52		
176	Normal School Income				15,826.61	15,674.91				76,053.37		76,053.37	76,053.37		
177	Charitable Inst. Income				54,187.10	21,866.27				43,277.34		43,277.34	43,277.34		
190	Agriculture College Endowment				32,266.20	11,011.14					285,477.09	285,477.09	285,477.09		
191	Charitable Inst. Endowment										319,098.89	319,098.89	319,098.89		
192	Normal School Endowment										279,904.05	279,904.05	279,904.05		
193	Penitentiary Endowment										118,773.84	118,773.84	118,773.84		
194	Public Bldg. Endowment				6,680.61	1,252.09				7,932.70		7,932.70	7,932.70		
195	Public School Endowment										3,163,500.67	3,163,500.67	3,163,500.67		
196	School of Science Endowment										268,919.15	268,919.15	268,919.15		
197	State Hospital South Endowment										47,273.58	47,273.58	47,273.58		
198	University of Idaho Endowment										210,936.10	210,936.10	210,936.10		
167	Land Comm. Sealing Trust					789.00				789.00	195,745.74	196,534.74	196,534.74		
166	Lucky Peak Concession										1,725.29	1,725.29	1,725.29		
1	Heyburn State Park					18,657.26				18,657.26	56.28	18,713.54		18,713.54	56.28
1	Parks Administration			40.00		19,641.04		82.84		19,763.88	1,853.93	21,617.81		21,617.81	1,853.93
158	State Treasurers Suspense										4,085.30	4,085.30	4,085.30		
1	State Forestry Adm.										66,229.45	66,229.45	66,229.45	66,229.45	66,229.45
102	Foresters Special										63,852.50	63,852.50	63,852.50		
189	Forest Management										40.00	40.00	40.00		
104	U. S. Clarke McNary										432,547.02	432,547.02	432,547.02		
189	Forest Management										1,611,728.94	1,611,728.94	1,611,728.94		
105	Forest & Range Protection										12,271.00	12,271.00	12,271.00		
160	Foresters Emergency Fire Fund										13,473.58	13,473.58	13,473.58		
157	Blister Rust Suspense										51,478.16	51,478.16	51,478.16		
1	Idaho Youth Conservation Project										154.10	154.10		154.10	154.10
181	Rural Cons. & Dev.Prog.										21,252.10	21,252.10	21,252.10		
<u>INVESTMENTS</u>															
14	Judges Retirement				6,299.37					6,299.37	1,602.50	7,901.87	7,901.87		
71	Penitentiary				161,388.26					161,388.26		161,388.26	161,388.26		
92	State Hospital South Income				139,349.13					139,349.13		139,349.13	139,349.13		
136	State Insurance Fund				215,032.89					215,032.89	1,524,510.86	1,739,543.75	1,739,543.75		
172	Public School Income				2,631,872.48					2,631,872.48		2,631,872.48	2,631,872.48		
173	University of Idaho Income				195,034.12					195,034.12		195,034.12	195,034.12		
174	Agriculture College Income				171,616.95					171,616.95		171,616.95	171,616.95		
175	School of Science				263,492.29					263,492.29		263,492.29	263,492.29		
176	Normal School Income				255,257.12					255,257.12		255,257.12	255,257.12		
177	Charitable Institutions Income				271,984.84					271,984.84		271,984.84	271,984.84		
190	Agriculture College Endowment										182,272.72	182,272.72	182,272.72		
191	Charitable Institutions Endowment										181,146.08	181,146.08	181,146.08		
192	Normal School Endowment										203,009.84	203,009.84	203,009.84		

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1966

Exhibit "D" — Page 5

FUND NO.	NAME OF FUND & COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	
														TOTAL	REVENUE TO APPROP.
	INVESTMENTS (CONT'D)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
193	Penitentiary Endowment										90,525.78	90,525.78	90,525.78		
195	Public School Endowment										1,605,924.42	1,605,924.42	1,605,924.42		
196	School of Science Endowment										281,011.65	281,011.65	281,011.65		
197	St Hospital South Endowment										200,804.41	200,804.41	200,804.41		
198	University of Idaho				485.97					485.97	262,596.60	263,082.57	263,082.57		
199	Teacher's Retirement				1,164,149.30					1,164,149.30	645,821.48	1,809,970.78	1,809,970.78		
	PROTECTION OF PERSONS & PROPERTY														
1	Adjutant General Adm		175.00							175.00	39.41	214.41		214.41	39.41
164	Federal Disaster Relief and Civil Def.								530,791.52	530,791.52		530,791.52	530,791.52		
107	Adjutant Generals Receipts Fd.										363,526.30	363,526.30	363,526.30		
1	Liquor Law Enforcement		992,351.45	3,155.00				67.00		995,573.45		995,573.45		995,573.45	
113	Liquor Law Enforcement		656.00							656.00	2,279.50	2,935.50	2,935.50		
115	Lava Hot Springs										(625.00)	(625.00)	(625.00)		
155	Liquor Law Enforcement Suspense										751.00	751.00	751.00		
5	Highway - Motor Fuels Tax		46,120.00				7,065.00			53,185.00		53,185.00	53,185.00		
110	Law Enforcement Adm		106,228.75	644,179.05				305.75		750,713.55	10,204.40	760,917.95	760,917.95		
153	Financial Resp. Suspense										68,739.95	68,739.95	68,739.95		
110	Drivers Licence		770,340.37							770,340.37		770,340.37	770,340.37		
111	Drivers Training		1,181,587.00							1,181,587.00		1,181,587.00	1,181,587.00		
5	Motor Vehicle		145,075.00							145,075.00		145,075.00	145,075.00		
5	Port of Entry		1,405,762.07							1,406,762.07		1,406,762.07	1,406,762.07		
5	Uniform Registration Act		8,810,043.55		24,337.33					8,834,380.88		8,834,380.88	8,834,380.88		
110	Uniform Registration - Motor Fuels		32,962.00							32,962.00		32,962.00	32,962.00		
148	Motor Carriers Spec. Fuels Suspense										26,391.66	26,391.66	26,391.66		
5	Special Fuels	2,267,853.21								2,267,853.21		2,267,853.21	2,267,853.21		
111	Driver Training Fund										568.95	568.95	568.95		
109	Waterways Improvement Fund										70.00	70.00	70.00		
163	Farragut State Park										300.00	300.00	300.00		
1	Dept of Disaster Relief & Civil Def.										63.00	63.00	63.00	63.00	62.00
214	Emergency Planning Section								30,370.39	30,370.39		30,370.39	30,370.39		
217	Radiological Inst. Repair								17,025.66	17,025.66		17,025.66	17,025.66		
224	Civil Def. Shelter Program								7,500.00	7,500.00		7,500.00	7,500.00		
1	Governors Emergency								5,871.13	5,871.13		5,871.13	5,871.13	5,871.13	5,871.13
168	Federal Admin. Personnel Fd.								136,939.73	136,939.73		136,939.73	136,939.73		
169	Civil Defense								24,222.58	24,222.58		24,222.58	24,222.58		
	TAX ADMINISTRATION														
1	State Tax Collector	77,504,536.99	12,722.00	5,597.40	98.37					77,522,954.76	2,358.18	77,525,312.94		77,525,312.94	2,358.18
2	State Tax Collector Bldg. Fd.	4,612,674.03								4,612,674.03		4,612,674.03	4,612,674.03		
5	Highway Motor Fuels Tax	32,280,565.56	35.00		3,456.80			2,940.00		32,286,997.36		32,286,997.36	32,286,997.36		
16	Idaho Development & Pub.		141,522.00		1,520.00					143,042.00		143,042.00	143,042.00		
48	Aeronautics Motor Fuels Tax	237,257.87								237,257.87		237,257.87	237,257.87		
108	State Refund Fund	10,458,109.61								10,458,109.61		10,458,109.61	10,458,109.61		
109	Waterways Improvement Fund	383,597.04								383,597.04		383,597.04	383,597.04		
112	Motor Fuels Refund	5,690,213.03								5,690,213.03		5,690,213.03	5,690,213.03		
159	State Tax Collector Suspense										3,189.31	3,189.31	3,189.31		
179	Unclaimed & Abandoned Property										82,648.12	82,648.12	82,648.12		
112	Motor Fuels	6,418.89								6,418.89		6,418.89	6,418.89		
114	Sales Tax	28,399,572.95								28,399,572.95		28,399,572.95	28,399,572.95		
250	Income Tax Bldg. Fd.										1,695,135.94	1,695,135.94	1,695,135.94		
	COUNTIES														
1	Property Tax	4,622,458.43	10.00							4,622,468.43		4,622,468.43		4,622,468.43	
5	Motor Vehicle Licenses & Fines		11,190,347.76				424,837.22			11,615,184.98		11,615,184.98	11,615,184.98		
14	Judges Retirement			28,394.25						28,394.25	86,817.80	115,212.05	115,212.05		
22	Bee Inspection	2,558.15								2,558.15		2,558.15	2,558.15		
28	Sheep Inspection	143,947.86								143,947.86		143,947.86	143,947.86		
33	Livestock Disease Control	265,691.38								265,691.38		265,691.38	265,691.38		
35	Honey Advertising	4,849.15								4,849.15		4,849.15	4,849.15		
52	Brand Inspection	264,094.82								264,094.82		264,094.82	264,094.82		
55	Public Utilities			13,592.00						13,592.00		13,592.00	13,592.00		
102	Foresters Special				4,917.07					5,207.07		5,207.07	5,207.07		
103	Forest Protection						290.00				335,823.65	335,823.65	335,823.65		
110	Motor Vehicle License														
110	Motor Vehicle Trailer House License		49,473.87							49,473.87		49,473.87	49,473.87		
113	Liquor Law Enforcement		23.50							23.50		23.50	23.50		
128	Idaho Code Fund			74,214.10						74,214.10		74,214.10	74,214.10		
131	St. Bldg. Bond Sinking Fund	393,875.98								393,875.98		393,875.98	393,875.98		
147	Escheat Suspense										1,222.39	1,222.39	1,222.39		
165	Teacher's Social Security	1,961,373.01								1,961,373.01		1,961,373.01	1,961,373.01		
199	Teacher's Retirement	1,062,860.56								1,062,860.56		1,062,860.56	1,062,860.56		

STATE OF IDAHO
Statement of Revenue and Collections — All Funds Twenty-Four Months Period Ending June 30, 1966

Exhibit "D" — Page 6

FUND NO.	NAME OF FUND & COLLECTING AGENCY	TAXES	LICENSE AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENT	FINES AND CONFISCATIONS	SALES	- MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	
														TOTAL	REVENUE TO APPROP.
	<u>TAX COMMISSION</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	State Tax Commission										1,407.63	1,407.63		1,407.63	1,407.63
172	Pub School Income-Car Co Tax	72,792.41								72,792.41		72,792.41	72,792.41		
	<u>MISC. GOVERNMENTAL ACTIVITIES</u>														
1	State Historical Society										170.15	170.15		170.15	170.15
116	State Historical Society			4,774.75				6,703.36	2,636.40	14,114.51	3,136.53	17,251.04	17,251.04		
117	Surplus Property Agency							183,997.77		183,997.77	15.00	184,012.77	184,012.77		
118	Merit System Council										64,816.41	64,816.41	64,816.41		
115	Lava Hot Springs Foundation			134,287.30		21,315.33		4,990.35		160,592.98	367.06	160,960.04	160,960.04		
2	Lava Hot Springs Repairs										20,655.00	20,655.00	20,655.00		
252	Pub Emp. Ret. Suspense										4,585,522.06	4,585,522.06	4,585,522.06		
125	Idaho Personnel Commission			59,090.90						59,090.90		59,090.90	59,090.90		
	<u>LIQUOR CONTROL</u>														
135	State Liquor Dispensary		1,397.00					5,159,643.00		35,161,000.00	1,256.48	35,162,256.48	35,162,256.48		
135	State Liquor Dispensary Purchase										782.03	782.03	782.03		
	<u>STATE INSURANCE</u>														
136	State Insurance Fund Adm.							15.53		15.53	1,037.07	1,052.60	1,052.60		
136	State Insurance Fund Investments				24.48	159,323.68				159,348.16	4,054,207.81	4,213,555.97	4,213,555.97		
136	Premiums on Insurance														
188	Firemens Retirement Fund										459,337.87	459,337.87	459,337.87		
	<u>EMPLOYMENT SECURITY AGENCY FUND</u>														
140	Employment Security Agency							5,524,439.33		5,524,439.33	34,441.65	5,558,880.98	5,558,880.98		
141	Employment Security Agency Clearing Acct.							18,525,349.76		18,525,349.76		18,525,349.76	18,525,349.76		
142	Employment Sec Agency Benefit Acct.							13,518,959.00		13,518,959.00	81,215.67	13,600,174.67	13,600,174.67		
144	Employment Sec Agency Adm & Reimburse.							45,055.13		45,055.13	81,150.00	126,205.13	126,205.13		
139	Industrial Adm Bldg. Mtnc.					155.00					155.00	735.20	735.20		
205	Manpower Dev. Trng Allowance							875,755.62		875,755.62		875,755.62	875,755.62		
210	Area Redevelopment Allowance							14,260.00		14,260.00		14,260.00	14,260.00		
187	Employment Sec. Economic Opportunity							58,762.00		58,762.00		58,762.00	58,762.00		
	<u>GRAND TOTALS</u>	<u>\$180,335,802.59</u>	<u>\$32,250,118.96</u>	<u>\$6,933,482.12</u>	<u>\$6,826,240.93</u>	<u>\$1,963,247.15</u>	<u>\$ 495,051.81</u>	<u>\$ 8,491,943.84</u>	<u>\$143,233,771.59</u>	<u>\$410,529,658.99</u>	<u>\$69,692,947.48</u>	<u>\$480,222,606.47</u>	<u>\$357,216,590.94</u>	<u>\$123,006,015.53</u>	<u>\$2,534,342.03</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Operating Funds Twenty-Four Months Period Ending June 30, 1966

Exhibit "E"

COST OF GOVERNMENT BY FUNCTIONS	SCHEDULE REFERENCE	TOTALS		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE & REDEMPTION	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
		GENERAL FUND	SPECIAL FUNDS	PERSONAL S SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
GENERAL GOVERNMENT		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Legislative	E - 1	1,145,299.73		415,722.67	412,605.02	251,313.61	65,658.43					1,145,299.73	
Judiciary	E - 1	1,385,252.21	113,248.44	1,239,849.37	46,185.75	91,858.98	38,405.51	82,201.04				1,498,500.65	
Executive and Fiscal	E - 1	1,239,897.92	28,332,832.06	937,419.40	57,425.64	610,221.14	985,219.70		244.10	7,200.00	26,975,000.00	29,572,729.98	(95.51)
PUBLIC SERVICE													
Agriculture	E - 2	1,129,637.95	4,775,857.49	3,076,740.96	535,298.19	2,108,299.55	89,508.79		3,854.11	91,793.84		5,905,495.44	(603.01)
Business Regulations	E - 3	466,925.05	2,027,830.98	1,466,786.05	259,956.39	638,273.50	57,888.94		2,114.33	69,736.82		2,494,756.03	(7.75)
Conservation and Recreation	E - 4	516,884.63	8,022,343.81	3,621,202.24	219,167.07	2,348,469.34	2,349,216.49		1,173.30			8,539,228.44	(135.32)
Adult Correction	E - 5	1,834,903.87	863,674.23	1,166,226.13	56,010.42	1,294,701.42	181,640.13					2,698,578.10	(11.05)
Education	E - 6	30,156,970.53	465,234.32	21,786,524.71	249,361.33	5,216,054.39	1,823,924.53	1,516,339.89		30,000.00		30,622,204.85	(912.17)
Public Health	E - 7	11,918,944.69	5,749,728.45	10,257,133.70	470,441.85	3,631,718.48	549,704.30	768,178.25	7,826.86	1,983,669.70		17,668,673.14	(249.97)
Public Assistance - Public Welfare	E - 8		32,978,272.49	2,356,234.01	133,343.50	347,371.26	47,243.33	30,093,736.68	343.71			32,978,272.49	(3,580.77)
Veterans Welfare - Soldiers Home	E - 8	205,498.69	162,995.31	141,965.78	4,051.59	106,357.10	44,667.31	71,452.22				368,494.00	
Department of Highways	E - 9		101,407,965.17	18,669,433.00	189,790.52	7,299,246.65	75,178,320.99		71,174.01			101,407,965.17	(939.72)
Public Works and Capitol Maint.	E - 9	463,081.49	(35,207.70)	249,220.32		158,260.56	20,392.91					427,873.79	(4.15)
Public Lands and Investments	E - 10	2,376,897.43	760,830.67	1,437,121.17	60,821.96	746,647.14	279,102.62		279.75	613,755.46		3,137,728.10	(27.18)
Protection of Persons & Property	E - 11	872,753.37	7,450,344.45	3,799,780.51	274,709.34	2,316,813.03	864,443.94		1,658.30	1,065,692.70		8,323,097.82	(714.01)
Tax Administration	E - 12	1,674,822.11	12,851,998.90	1,441,914.31	139,665.66	502,490.02	66,490.67		12,376,260.35			14,526,821.01	(12,723.51)
Misc. Governmental Activities	E - 13									33,821.00		709,565.04	
Misc. Claims and Awards	E - 14	160,624.84	548,940.20	396,413.56	19,467.33	205,347.46	54,515.69						
NON-OPERATING EXPENSE													
Debt Service and Redemption	E - 15		289,346.50								289,346.50	289,346.50	
Construction of Public Projects	E - 16		9,465,814.29	57,992.70	17,142.64	8,398.84	9,382,280.11					9,465,814.29	(17.72)
NON-GOVERNMENTAL EXPENSE													
Support of Non-Governmental Agencies	E - 17	238,196.62						238,196.62					
TOTALS		<u>\$55,786,591.13</u>	<u>\$216,232,050.06</u>	<u>\$72,517,680.59</u>	<u>\$3,145,444.20</u>	<u>\$ 27,881,842.47</u>	<u>\$92,078,624.39</u>	<u>\$32,770,104.70</u>	<u>\$12,464,928.82</u>	<u>\$3,895,669.52</u>	<u>\$27,264,346.50</u>	<u>\$272,018,641.19</u>	<u>\$20,021.84</u>
ALLOCATION OF EXPENDITURES													
General Fund		\$55,786,591.13	\$	\$37,355,849.73	\$1,371,904.85	\$11,649,288.03	\$ 2,976,276.12	\$ 2,172,851.13	\$ 317.50	\$ 260,103.77	\$	\$ 55,786,591.13	\$(1,360.81)
Special Funds			216,232,050.06	35,161,830.86	1,773,539.35	16,232,554.44	89,102,348.27	30,597,253.57	12,464,611.32	3,635,565.75	27,264,346.50	216,232,050.06	(18,661.08)
PERCENTAGE ALLOCATION OF EXPENDITURES BY FUNDS													
GENERAL FUND		100 %		51.51 %	43.62 %	41.78 %	3.23 %	6.63 %	100 %	6.68 %		20.51 %	
SPECIAL FUNDS			100 %	48.49	56.38	58.22	96.77	93.37		93.32	100 %	79.49	

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

STATE OF IDAHO
Analysis of General Fund Appropriations — Government Functions Twenty-Four Months Period Ending June 30, 1966

Schedule "E-1"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
LEGISLATIVE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lieutenant Governor	11,893		7,696	3,339	856						11,893	
Adv. Const. Amendments & Printing & Proof Reading Session Laws	24,403		1,052		23,350						24,403	
Presidential Electors	148				148						148	
38th Legis Session & Cleanup - Senate	10,272		3,875	4,751	1,646						10,272	
38th Legis Session & Cleanup - House	12,548		4,474	6,310	1,763						12,548	
38th Legis Session - House Special	576,103		183,504	236,654	102,597	53,348					576,103	
38th Legis Session - Senate Special	383,732		143,299	132,263	96,775	11,394					383,732	
Legislative Council	117,666		71,123	23,931	21,696	915					117,666	
Ida Leg. Reapportionment Bd.	1,577		697		879						1,577	
Ida Const. Convention	1,962			1,801	160						1,962	
Commission on Uniform Laws	4,990			3,404	1,586						4,990	
JUDICIARY												
Supreme Crt & Crt Coordinator	343,930		308,172	9,147	22,275	4,334					343,930	
Law Library	59,992		20,220		5,701	34,070					59,992	
District Court	981,328		909,285	37,038	35,004						981,328	
Judges Retirement		82,201					82,201				82,201	
Idaho Code Fund		31,047	2,171		28,876						31,047	
GENERAL GOVERNMENT - EXECUTIVE												
Governor	162,329		92,907	13,845	33,722	14,654			7,200		162,329	
Attorney General	266,106		174,471	18,486	30,145	43,002					266,106	93
Secretary of State	96,391		67,595	754	26,220	1,770		50			96,391	
GENERAL GOVERNMENT - FISCAL												
State Treasurer	91,173		72,365	624	16,934	1,248					91,173	
Tax Anticipation Note Redemp. Bd.		26,975,000									26,975,000	
State Auditor	351,235		226,175	4,888	115,905	4,266				26,975,000	26,975,000	
State Purchasing Agent	103,823		83,036		15,518	5,267					103,823	
Bureau of the Budget	55,135		34,157	1,317	9,106	10,554					55,135	
Bureau of Public Accounts	80,983		71,197	2,133	6,727	924					80,983	
Idaho Dev. & Publicity	30,023		11,628	2,500	14,701	1,193					30,023	
Idaho Dev. & Publicity		448,922	95,102	11,704	340,258	1,662					448,922	2
Industrial Bldg Fund		900,236				900,236		194			900,236	
St Planning Agency-Urban Renewal		8,672	6,541	712	979	438					8,672	
State Coordinator of Fed Program	2,697		2,240	456	1						2,697	
TOTALS	<u>\$3,770,449</u>	<u>\$28,446,080</u>	<u>\$2,592,991</u>	<u>\$ 516,216</u>	<u>\$ 953,393</u>	<u>\$1,089,283</u>	<u>\$ 82,201</u>	<u>\$ 244</u>	<u>\$ 7,200</u>	<u>\$26,975,000</u>	<u>\$32,216,530</u>	<u>\$ 95</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$3,770,449	\$	\$2,489,175	\$ 503,798	\$ 583,279	\$ 186,945	\$	\$ 50	\$ 7,200	\$	\$ 3,770,449	\$ 93
SPECIAL FUNDS		\$28,446,080	103,815	12,417	370,114	902,337	82,201	194		26,975,000	28,446,080	2
TOTAL	<u>\$3,770,449</u>	<u>\$28,446,080</u>	<u>\$2,592,991</u>	<u>\$ 516,216</u>	<u>\$ 953,393</u>	<u>\$1,089,283</u>	<u>\$ 82,201</u>	<u>\$ 244</u>	<u>\$ 7,200</u>	<u>\$26,975,000</u>	<u>\$32,216,530</u>	<u>\$ 95</u>

STATE OF IDAHO

Analysis of General Fund Appropriations — Government Functions Twenty-Four Months Period Ending June 30, 1966

Schedule "E-1" (Continued)

NAME OF FUND	A D D I T I O N S				D E D U C T I O N S				UNENCUMBERED APPROP. BALANCE
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
LEGISLATIVE	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lieutenant Governor	5,215.89		18,500.00		23,715.89	11,893.49		787.44	11,034.96
37th Leg. Session & Cleanup	427.38				427.38			427.38	
Adv. Const. Amend. & Printing, Proof reading Session Laws & Const. Amend.	10,272.23		38,000.00		48,272.23	24,403.47		1,003.75	22,865.01
Presidential Electors	250.00				250.00	148.80		101.20	
37th Leg. Session-House Spec. Ses.	12,800.00				12,800.00	10,272.71		2,527.29	
37th Leg. Session-Senate Spec. Ses.	19,200.00				19,200.00	12,568.46		6,631.54	
38th Leg Session - House	488,000.00		148,197.41	294.52	636,491.93	576,103.87		60,079.89	308.17
38th Leg Session - Senate	335,500.95		113,160.70		448,661.65	383,732.20		64,929.45	
Legislative Council	34,084.95		192,000.00	38.10	226,123.05	117,666.90	1,895.00	6,186.17	100,374.98
Idaho Const. Convention Act	20,000.00				20,000.00	1,577.25		18,422.75	
Idaho Const. Convention			5,000.00		5,000.00	1,962.19			3,037.81
JUDICIARY									
Commission on Uniform Laws	3,679.37		7,560.00		11,239.37	4,990.39		987.63	5,261.35
Supreme Crt & Crt. Coordinator	173,447.77		382,691.00	139.51	556,278.28	343,930.89		9,368.72	202,978.67
Law Library	24,295.44		76,451.00	44.00	100,790.44	59,992.74		649.50	40,148.20
GENERAL GOVERNMENT - EXECUTIVE									
District Court	462,930.86		1,087,200.00		1,550,130.86	981,328.58		15,887.10	552,915.18
Governor	82,053.45		190,200.00	5,000.00	277,253.45	162,329.41		8,861.68	106,062.36
Attorney General	168,666.68		279,146.00	70.09	447,882.77	266,106.37	5,331.10	28,795.87	147,649.43
GENERAL GOVERNMENT FISCAL									
Secretary of State	53,491.83		112,620.00		166,111.83	96,391.08		6,422.86	63,297.89
State Treasurer	44,595.05		110,987.00	219.83	155,801.88	91,173.17		4,321.59	60,307.12
State Auditor	189,416.42	11,496.62	409,882.00	334.24	611,129.28	351,235.22	397.00	18,255.09	241,281.97
State Purchasing Agent	52,963.08	55.20	123,897.00		176,915.28	103,823.08	58.10	6,769.81	66,264.29
Bur. of the Budget	35,872.18		99,369.00		135,241.18	55,135.07		3,092.45	77,013.66
Bureau of Public Accounts	73,080.31		87,500.00	60.15	160,640.46	80,983.21	625.50	18,692.06	60,339.69
Idaho Development & Publicity			60,000.00		60,000.00	30,023.95		29,976.05	
State Coordinator of Fed. Projects			34,000.00		34,000.00	2,697.36			31,302.64
TOTALS	<u>\$2,290,243.84</u>	<u>\$ 11,551.82</u>	<u>\$3,376,361.11</u>	<u>\$ 6,200.44</u>	<u>\$ 5,684,357.21</u>	<u>\$ 3,770,449.86</u>	<u>\$ 8,266.70</u>	<u>\$ 283,221.22</u>	<u>\$ 1,822,419.43</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Agricultural and Animal Industry Twenty-Four Months Period Ending June 30, 1966

Schedule "E-2"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
AGRICULTURE & ANIMAL INDUSTRY	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department of Agriculture Adm.	739,503		482,705	90,061	140,416	26,192		127			739,503	(50)
Meat Inspection Service-General	333,946		242,928	51,335	26,010	13,671					333,946	(16)
Meat Inspection Service-Special		75,303	67,550	4,450	3,302						75,303	
Plant Pest Control Comm.	20,068				20,068						20,068	
Agriculture Inspection Fund		39,357	24,923	2,256	6,231	598			5,346		39,357	
Agriculture Inspection Fund Audit		6,000									6,000	
Fresh Fruit & Veg Inspection Fund		1,603,810	1,218,520	186,309	109,894	2,597		40	86,447		1,603,810	(154)
Livestock Disease Control Etc.		258,791	170,898	13,694	51,806	22,391					258,791	(230)
Dairy Industry and Inspection Fund		188,275	126,926	41,521	18,564	1,259		4			188,275	
Bee Inspection Fund		1,611	598	820	192						1,611	
Commercial Feed and Fertilizer		120,655	85,880	11,630	19,290	3,853					120,655	
Idaho Hop Growers Comm Fund		31,221	3,419	876	26,926						31,221	
Idaho Bean Mkt. & Production Fd.		114,711	10,449	6,984	97,276						114,711	(14)
Idaho Bean Mkt. & Production Fd Audit		100	100								100	
Idaho Wheat Commission Fund		275,490	37,105	17,576	218,365	2,353		89			275,490	(95)
Wheat Commission Fund Audit		150	150								150	
Public Livestock Mkt. Fund		7,817	5,610	1,079	1,126						7,817	
Economic Poison Fund		9,038	7,812	42	1,069	115					9,038	
Sheep Commission Fund		128,664	92,753	922	34,988						128,664	
State Brand Inspector		532,807	384,977	58,614	77,089	12,115		10			532,807	(22)
Brand Inspection Fund Audit		250	250								250	
Idaho Prune Adv. & Dev. Fund		23,921	2,032	1,129	20,729			30			23,921	
Idaho Prune Adv. & Dev. Fund Audit		100	100								100	
Idaho Potato & Onion Commission		1,293,823	49,221	24,373	1,215,872	1,121		3,233			1,293,823	(15)
Potato and Onion Fund Audit		1,375	1,375								1,375	
Soil Conservation Commission	36,119		22,441	8,275	5,095	307					36,119	(5)
Egg Inspection		41,355	24,821	11,652	4,803	68		10			41,355	
Idaho Honey Advertising Fund		3,710	5	279	3,426						3,710	
Unclelmed Animal Proceeds Fd.		308						308			308	
Idaho Pea and Lentil		17,206	7,182	1,409	5,752	2,861					17,206	
TOTALS	<u>\$1,129,637</u>	<u>\$4,775,857</u>	<u>\$3,076,740</u>	<u>\$535,298</u>	<u>\$2,108,299</u>	<u>\$ 89,508</u>	<u>\$</u>	<u>\$ 3,854</u>	<u>\$ 91,793</u>	<u>\$</u>	<u>\$5,905,495</u>	<u>\$ (603)</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$1,129,637	\$	\$ 748,075	\$149,672	\$ 191,590	\$ 40,171	\$	\$ 127	\$	\$	\$1,129,637	
SPECIAL FUNDS		<u>4,775,857</u>	<u>2,328,665</u>	<u>385,625</u>	<u>1,916,708</u>	<u>49,337</u>		<u>3,726</u>	<u>91,793</u>		<u>4,775,857</u>	
TOTALS	<u>\$1,129,637</u>	<u>\$4,775,857</u>	<u>\$3,076,740</u>	<u>\$535,298</u>	<u>\$2,108,299</u>	<u>\$ 89,508</u>	<u>\$</u>	<u>\$ 3,854</u>	<u>\$ 91,793</u>	<u>\$</u>	<u>\$5,905,495</u>	<u>\$ 603</u>

STATE OF IDAHO

Analysis of General Fund Appropriations — Agricultural and Animal Industry Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	A D D I T I O N S				D E D U C T I O N S				UNENCUMBERED APPROP. BALANCE 6-30-66
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP 6-30-65	
DEPARTMENT OF AGRICULTURE ADM.	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department of Agriculture Adm.	371,535.85	2,929.39	872,000.00	20,662.10	1,267,127.34	739,503.15	3,368.38	55,952.58	468,303.23
Meat Inspection Service	111,856.34		426,800.00		538,656.34	333,946.52		11,512.47	193,197.35
Plant Pest Control Commission	20,900.00				20,900.00	20,068.41		831.59	
Soil Conservation Commission	20,842.57		40,550.00		61,392.57	36,119.87		2,865.40	21,407.30
TOTALS	<u>\$ 525,134.76</u>	<u>\$ 2,929.39</u>	<u>\$ 1,339,350.00</u>	<u>\$ 20,662.10</u>	<u>\$ 1,888,076.25</u>	<u>\$ 1,129,637.95</u>	<u>\$ 3,368.38</u>	<u>\$ 72,162.04</u>	<u>\$ 682,907.88</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Business Regulations Twenty-Four Months Period Ending June 30, 1966

Schedule "E-3"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	BIENNIIUM CANCELLED WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
BUSINESS REGULATION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dept. of Finance Adm & Pub. Inv.	167,865		119,501	17,180	26,013	5,171					167,865	
Industrial Accident Bd. Adm		233,030	165,812	4,441	45,819	6,955					223,030	
Industrial Special Indemnity		68,229							68,229		68,229	
Occupational License Bureau		150,697	84,200	29,140	34,631	2,019		706			150,697	(3)
Occupational License Fund Audit		2,500									2,500	
State Board of Accountancy		17,436	5,704	1,930	8,638	778		385			17,436	(4)
Electrical Board		175,304	112,635	41,049	20,660	661		348			175,304	
Electrical Board Fund Audit		175	175								175	
Idaho Horse Racing Comm.		32,263	19,816	4,902	6,188	1,355					32,263	
Service Mens Memorial	1,000				1,000						1,000	
Idaho Priv. Contractors Lic. Bd.		41,619	24,034	2,770	11,454	3,361					41,619	
Athletic Commission		3,373	1,905	987	397	82					3,373	
Bar Commission		69,559	31,342	19,227	16,783	2,175		30			69,559	
Bar Commission Fund Audit		125	125								125	
Aeronautics		291,810	78,147	13,200	184,620	15,795		46			291,810	
Aeronautics Fund Audit		750	750								750	
Pharmacy Board		72,174	49,715	10,161	10,778	1,518					72,174	
Professional Engineers		30,604	16,136	3,094	10,979	393					30,604	
Professional Engineers Fund Audit		300	300								300	
State Mine Inspector	57,985		40,186	6,724	10,726	346					57,985	
Contractors State License Bd.		78,312	53,808	1,313	23,052	138					78,312	
Contractors State Lic. Bd. Audit		300	300								300	
State Bd of Nurses Reg.		64,680	35,197	5,109	23,055	823		494			64,680	
State Bd of Nurses Fund Audit		250	250								250	
State Plumbing Bd.		148,875	96,127	34,604	16,508	127			1,507		148,875	
Plbg Board Fund Audit		350	350								350	
Special Airport Fund		9,441			9,441						9,441	
Public Utilities Commission	6,228		4,392		835	1,000					6,228	
Public Utilities Commission		406,044	274,976	35,399	89,046	6,622					406,044	
Department of Labor	96,858		69,307	7,188	17,224	3,138					96,858	
Department of Insurance	136,987		103,328	2,479	27,695	3,479		5			136,987	
Real Estate Brokers Board		114,509	57,861	16,691	38,541	1,314		100			114,509	
State Bd of Medicine		24,916	17,700	2,361	4,180	674					24,916	
Bd of Medicine Fund Audit		200	200								200	
TOTAL	\$ 466,925	\$ 2,027,830	\$ 1,466,786	\$ 259,956	\$ 638,273	\$ 57,888	\$	\$ 2,114	\$ 69,736	\$	\$ 2,494,756	\$ (7)
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 466,925	\$	\$ 336,714	\$ 33,571	\$ 83,494	\$ 13,139	\$	\$ 5	\$	\$	\$ 466,925	
SPECIAL FUNDS		2,027,830	1,130,071	226,384	554,779	44,749		2,109	69,736		2,027,830	
TOTALS	\$ 466,925	\$ 2,027,830	\$ 1,466,786	\$ 259,956	\$ 638,273	\$ 57,888	\$	\$ 2,114	\$ 69,736	\$	\$ 2,494,756	\$ (7)

STATE OF IDAHO

Analysis of General Fund Appropriations — Business Regulations Twenty-Four Months Period Ending June 30, 1966

Schedule "E-3" (Concluded)

NAME OF FUND	A D D I T I O N S				D E D U C T I O N S				UNENCUMBERED APPROP. BALANCE 6-30-66
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
Department of Finance Adm & Pub. Inv.	\$ 99,693.58	\$ 306.17	\$ 202,700.00	\$ 132.70	\$ 302,832.45	\$ 167,865.79	\$	\$ 16,057.59	\$ 118,909.07
Service Mens Memorials			1,000.00		1,000.00	1,000.00			
State Mine Inspector	29,846.12		64,183.00	5.00	94,034.12	57,985.45		2,890.36	33,158.31
Public Utilities Commission			13,000.00		13,000.00	6,228.01			6,771.99
Department of Labor	52,085.57		111,000.00		163,085.57	96,858.76	60.10	8,275.08	57,891.63
Department of Insurance	94,238.72	2,570.30	162,378.00	30.22	259,217.24	136,987.04	2,292.35	30,172.92	89,764.93
TOTALS	<u>\$ 272,863.99</u>	<u>\$ 2,876.47</u>	<u>\$ 554,261.00</u>	<u>\$ 167.92</u>	<u>\$ 833,169.38</u>	<u>\$ 486,929.05</u>	<u>\$ 2,352.45</u>	<u>\$ 57,395.95</u>	<u>\$ 306,495.93</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Conservation, Recreation and Development Twenty-Four Months Period Ending June 30, 1966

Schedule "E-1"

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
FISH AND GAME	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
Fish and Game Commission Adm.		7,624,246	3,312,602	193,621	2,126,181	1,990,668		1,173			7,624,246	(96)
Fish and Game Fund Audit		5,750	5,750								5,750	
Fish and Game Bldg Fund		349,905				349,905					349,905	
Idaho Water Resources Board	20,902		6,303	5,542	7,438	1,618					20,902	
Fish & Game Spec Study Fund												(38)
RECLAMATION												
Commission Reclamation Adm.	318,122		264,933	15,138	32,909	5,140					318,122	
Reclamation Co-Op Project	177,860			38	177,821						177,860	
Carey Act Trust		3,329			3,219	109					3,329	
Ground Water Adm. Fund		39,113	31,613	4,625		1,775					39,113	
TOTALS	<u>\$ 516,884</u>	<u>\$8,022,343</u>	<u>\$3,621,202</u>	<u>\$219,167</u>	<u>\$2,338,459</u>	<u>\$2,349,216</u>	<u>\$</u>	<u>\$ 1,173</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,539,228</u>	<u>\$ (135)</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 516,884	\$	\$ 271,237	\$ 20,719	\$ 218,168	\$ 6,758	\$	\$	\$	\$	\$ 516,884	\$
SPECIAL FUND		8,022,343	3,349,965	198,447	2,130,300	2,342,457		1,173			8,022,343	
TOTALS	<u>\$ 516,884</u>	<u>\$8,022,343</u>	<u>\$3,621,202</u>	<u>\$219,167</u>	<u>\$2,338,459</u>	<u>\$2,349,216</u>	<u>\$</u>	<u>\$ 1,173</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,539,228</u>	<u>\$ (135)</u>

Analysis of General Fund Appropriations — Conservation, Recreation and Development Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	A D D I T I O N S				TOTAL AVAILABLE	D E D U C T I O N S			UNENCUMBERED APPROP. BALANCE
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-65 TO 6-30-66		TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP 6-30-65	
Idaho Water Resources Board	\$	\$	\$ 125,000.00	\$	\$ 125,000.00	\$ 20,902.26	\$ 850.00	\$	\$ 103,247.74
Commissioner of Reclamation Adm	226,097.36		287,670.00	14,213.00	527,980.36	318,122.26	3,446.17		182,732.14
Reclamation Co-Op Project			335,000.00	18,653.70	353,653.70	177,860.11		23,679.79	175,793.59
TOTALS	<u>\$ 226,097.36</u>	<u>\$</u>	<u>\$ 747,670.00</u>	<u>\$ 32,866.70</u>	<u>\$ 1,006,634.06</u>	<u>\$ 516,884.63</u>	<u>\$ 4,296.17</u>	<u>\$ 23,679.79</u>	<u>\$ 461,773.47</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Correction (Adult) Twenty-Four Months Period Ending June 30, 1966

Schedule "E-5"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
CORRECTION												
Penitentiary Parole & Pro. Adm.	\$ 264,331		\$ 177,536	\$ 42,546	\$ 37,399	\$ 6,848	\$	\$	\$	\$	\$ 264,331	\$
Penitentiary Administration	1,570,566		869,507	9,721	636,973	54,364					1,570,566	{ 4 }
Penitentiary Income Fund	6	148,809			148,815						148,815	{ 6 }
Prison Industries Fund		714,865			471,512	120,427					714,865	
TOTALS	<u>\$1,834,903</u>	<u>\$ 863,674</u>	<u>\$1,166,226</u>	<u>\$56,010</u>	<u>\$1,294,701</u>	<u>\$ 181,640</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$2,698,578</u>	<u>\$ (11)</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$1,834,903	\$	\$1,047,043	\$52,267	\$ 674,379	\$ 61,213	\$	\$	\$	\$	\$1,834,903	\$ 11
SPECIAL FUND		863,674	119,182	3,742	620,322	120,427					863,674	
TOTAL	<u>\$1,834,903</u>	<u>\$ 863,674</u>	<u>\$1,166,226</u>	<u>\$56,010</u>	<u>\$1,294,701</u>	<u>\$ 181,640</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$2,698,578</u>	<u>\$ (11)</u>

Analysis of General Fund Appropriations — Correction (Adult) Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	A D D I T I O N S				TOTAL AVAILABLE	D E D U C T I O N S			UNENCUMBERED APPROP. BALANCE 6-30-66
	UNENCUMBERED APPROP 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-65	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66		TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
Penitentiary Parole & Prob. Adm.	\$ 129,479.33	\$ 331.00	\$ 311,235.00	\$	\$ 441,045.33	\$ 264,331.33	\$ 65.00	\$ 14,088.17	\$ 162,560.83
Penitentiary Administration	740,802.72	13,488.01	1,736,886.00	45,164.50	2,536,341.23	1,570,572.54	10,556.03	73,075.33	882,137.33
TOTALS	<u>\$ 870,282.05</u>	<u>\$ 13,819.01</u>	<u>\$ 2,048,121.00</u>	<u>\$ 45,164.50</u>	<u>\$ 2,977,386.56</u>	<u>\$ 1,834,903.87</u>	<u>\$ 10,621.03</u>	<u>\$ 87,163.50</u>	<u>\$ 1,044,698.16</u>

STATE OF IDAHO
Summary of Statement of Expenditures — Education Twenty-Four Months Period Ending June 30, 1966

Schedule "E-6"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNITIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
EDUCATION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department of Ed. Adm.	589,877		431,301	51,289	86,390	20,894					589,877	(7)
Vocational Education	1,561,592		230,256	31,190	48,419	1,885	1,249,840				1,561,592	
Vocational Rehabilitation	267,249			750			266,499				267,249	(20)
State Library	132,384		71,778	6,131	24,925	29,549					132,384	
Western Interstate Com. for High. Ed.	313,000				283,000				30,000		313,000	
Teachers Retirement System	41,652		32,429	501	8,720						41,652	
State Sch for the Deaf & Blind	852,081		625,806	3,230	195,345	27,699					852,081	(34)
State Sch for the Deaf & Blind		6,249			6,249						6,249	
State Youth Trng Center	1,123,356		722,132	5,275	360,815	35,132					1,123,356	
State Youth Trng Center		68,598	68,598								68,598	
Lewis Clark Normal School	723,200		537,561	6,109	118,546	60,983					723,200	(4)
Lewis Clark Voc. Education		31,073	19,012	697	6,249	5,114					31,073	
Lewis Clark Normal Sch. Inc. Fd.		115,180	54,243		60,936						115,180	
State Bd of Education	6,568		5,144	1,023	401						6,568	
Idaho State University Gen. Fd.	8,764,466		6,590,775	65,880	1,611,744	496,065					8,764,466	(845)
Idaho State University Sp. Fd.		86,208	67,240		18,968						86,208	
I S U Teacher Training		157,923	148,142		9,781						157,923	
University of Idaho Gen Ed.	11,799,571		9,108,854	7,601	1,835,147	847,968					11,799,571	
University of Idaho Agr. Research	2,093,507		1,408,966	22,052	389,632	272,854					2,093,507	
University of Idaho Pure Seed	51,830		42,272		9,558						51,830	
University of Idaho Agr. Ext. Ser.	1,528,659		1,397,432	24,933	104,920	1,373					1,528,659	
University of Idaho Spec. Research	115,977		87,250	7,025	15,050	6,650					115,977	
Bureau of Mines and Geology	165,703		126,974	10,717	19,354	8,656					165,703	
Bur of Mines & Geol. Wild. Study	26,291		10,350	4,949	1,896	9,095					26,291	
TOTALS	<u>\$30,156,970</u>	<u>\$ 465,234</u>	<u>\$21,786,524</u>	<u>\$249,361</u>	<u>\$ 5,216,054</u>	<u>\$1,823,924</u>	<u>\$1,516,339</u>	<u>\$</u>	<u>\$ 30,000</u>	<u>\$</u>	<u>\$30,622,204</u>	<u>\$ (912)</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$30,156,970	\$	\$21,429,287	\$248,664	\$ 5,113,868	\$1,818,809	\$1,516,339	\$	\$ 30,000	\$	\$30,156,970	
SPECIAL FUNDS		465,234	357,236	697	102,185	5,114					465,234	
TOTALS	<u>\$30,156,970</u>	<u>\$ 465,234</u>	<u>\$21,786,524</u>	<u>\$249,361</u>	<u>\$ 5,216,054</u>	<u>\$1,823,924</u>	<u>\$1,516,339</u>	<u>\$</u>	<u>\$ 30,000</u>	<u>\$</u>	<u>\$30,622,204</u>	<u>\$ (912)</u>

STATE OF IDAHO

Analysis of General Fund Appropriations — Education Twenty-Four Months Period Ending June 30, 1966

Schedule "E-6" (Concluded)

NAME OF FUND	A D D I T I O N S				D E D U C T I O N S				UNENCUMBERED APPROP. BALANCE 6-30-66
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
Department of Education Adm	\$ 301,378.62	\$ 567.50	\$ 678,905.00	\$ 155.83	\$ 981,006.95	\$ 589,877.16	\$ 4,171.38	\$ 28,323.73	\$ 358,634.68
Vocational Education	767,204.68	139,268.42	2,000,000.00	679.60	2,907,152.70	1,561,592.54	299,725.29	69,081.80	1,016,753.07
Vocational Rehabilitation	145,924.37		335,309.00	167.50	481,400.87	267,249.18		14,726.37	199,425.32
State Library	75,670.03		145,000.00	1,321.20	221,991.23	132,384.85		8,136.37	76,055.95
West. Interst. Comm. for Higher Ed.	178,508.90		400,000.00		578,508.90	313,000.01	5,414.06	14,575.56	250,933.33
Teachers Retirement System	9,631.50		24,715.00	21,622.00	55,968.50	41,652.04		273.29	14,043.17
State Sch. for the Deaf & Blind	447,693.38	454.47	927,273.00	24,061.87	1,399,482.72	852,081.87	1,838.54	48,734.56	496,827.75
State Youth Trng Center	579,406.72	2,346.95	1,240,400.00	13,591.14	1,835,744.81	1,123,356.16	9,677.59	59,867.35	642,843.71
Lewis Clark Normal School	342,737.74	10,672.08	875,384.00	97,057.37	1,325,851.19	723,200.51	18,179.39	120,964.80	463,506.49
State Board of Education			75,000.00		75,000.00	6,568.81	1,081.00		67,350.19
Idaho St. Univ. General Ed.	3,639,983.01	135,349.47	9,135,385.00	1,128,674.47	14,039,391.95	8,764,466.59	91,568.89	338,392.56	4,844,963.91
University of Idaho General Ed.	5,887,153.46	178,565.68	14,725,081.00		20,790,800.14	11,799,571.90	596,214.28	549,174.53	7,845,839.43
U of I Agriculture Research	1,100,435.68	28,233.34	2,550,194.00		3,678,883.02	2,093,507.19	24,182.56	100,860.34	1,460,332.93
U of I Pure Seed	28,726.57	5.96	55,216.00		83,948.53	51,830.62		283.66	29,334.39
U of I Agril. Ext. Service	826,356.79	536.61	1,783,000.00		2,609,893.40	1,528,659.76	4,664.50	106,721.79	969,847.35
U of I Special Research	76,063.14	3,579.68	155,000.00		214,642.82	115,977.19	4,128.28	15,923.41	78,613.94
Bureau of Mines and Geology	89,483.79		222,115.00		311,598.79	165,703.05	7,295.81	20,502.14	118,097.79
Bureau of Mines and Geology Wild. Study			60,000.00		60,000.00	26,291.10	1,920.00		31,788.90
TOTALS	<u>\$17,496,358.38</u>	<u>\$499,600.16</u>	<u>\$35,367,977.00</u>	<u>\$1,287,330.68</u>	<u>\$51,651,266.52</u>	<u>\$30,156,970.53</u>	<u>\$1,030,345.23</u>	<u>\$1,498,758.46</u>	<u>\$18,965,192.30</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Public Health Twenty-Four Months Period Ending June 30, 1966

Schedule "E-7"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
PUBLIC HEALTH	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Div. of Public Health Adm.	2,095,597		1,232,391	126,914	446,261	44,760	245,268				2,095,597	(99)
State Hosp. North Gen. Fd.	2,062,608		1,334,625	11,862	620,003	50,949	45,167				2,062,608	(6)
State Hosp. North Spec. Fd.		65,114			65,114						65,114	
State Hosp. South Gen. Fd.	3,128,990		2,056,760	13,868	780,497	255,527	22,201		135		3,128,990	(28)
State Hosp. South Spec. Fd.		139,148			139,148						139,148	
Nampa State Sch. Gen. Fd.	3,469,862		2,501,079	8,450	823,075	106,119	31,136				3,469,862	(9)
Tuberculosis Hospital	1,147,584		744,978	5,013	373,190	21,314	3,088				1,147,584	(95)
Air Pollution Control Comm.	662			607	54						662	
Idaho Comm. on Alcoholism	13,639		6,529	2,565	2,991	1,552					13,639	
CITY COUNTY											1,060,753	
20 - Local Public Health		1,060,753	1,038,518		21,052	582					1,060,753	
FEDERAL											1,860,162	(10)
30 - Federal Grants in Aid		1,860,162	909,895	244,090	261,793	36,877	406,866		638		1,860,162	
Nampa State Sch Voc. Training		29,420	25,814	725	1,721	1,159					29,420	
34 - State Hosp North Federal		196,803	166,561	6,255	10,966	13,020					196,803	
35 - Hosp South Mental Health		67,488	64,526	366	914	1,681					67,488	
38 - H.E.W. Non-Formula Grants		311,601	149,154	49,721	82,568	16,160	6,949	7,047			311,601	
40 - P.H.S. Hosp Construction		1,983,669							1,983,669		1,983,669	
51 - Special Projects		35,565			1,762		7,500	6			35,565	
TOTAL	<u>\$11,918,944</u>	<u>\$ 5,749,728</u>	<u>\$10,257,133</u>	<u>\$470,441</u>	<u>\$ 3,631,718</u>	<u>\$ 549,704</u>	<u>\$ 768,178</u>	<u>\$ 7,826</u>	<u>\$1,983,669</u>	<u>\$</u>	<u>\$17,668,673</u>	<u>\$ (249)</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$11,918,944	\$	\$ 7,876,365	\$169,282	\$ 3,046,075	\$ 480,223	\$ 346,862	\$ 135	\$	\$	\$11,918,944	\$
SPECIAL FUNDS		\$ 5,749,728	\$ 2,380,768	\$ 301,199	\$ 585,642	\$ 69,480	\$ 421,315	\$ 7,691	\$ 1,983,669	\$	\$ 5,749,728	\$
TOTALS	<u>\$11,918,944</u>	<u>\$ 5,749,728</u>	<u>\$10,257,133</u>	<u>\$470,441</u>	<u>\$ 3,631,718</u>	<u>\$ 549,704</u>	<u>\$ 768,178</u>	<u>\$ 7,826</u>	<u>\$1,983,669</u>	<u>\$</u>	<u>\$17,668,673</u>	<u>\$ (249)</u>

Analysis of General Fund Appropriations — Public Health Twenty-Four Months Period Ending June 30, 1966

FUND NAME	A D D I T I O N S					D E D U C T I O N S				UNENCUMBERED APPROP. BALANCE 6-30-66
	UNENCUMBERED APPROP. 7-1-65 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65		
Division of Public Health Adm	\$1,004,420.77	\$ 13,359.62	\$ 2,433,000.00	\$ 6,572.04	\$ 3,457,352.43	\$ 2,095,597.09	\$ 18,215.29	\$ 98,161.87		\$ 1,245,378.18
State Hospital North Gen Fund	979,718.87	7,137.86	2,075,000.00	209,587.44	3,271,044.17	2,062,608.46	21,462.98	89,454.39		1,097,518.34
State Hospital South Gen Fund	1,486,664.21	20,323.57	3,000,000.00	422,402.01	4,929,389.79	3,128,990.73	22,238.01	166,551.48		1,609,609.57
Nampa State School Gen Fund	1,658,461.89	10,951.24	3,500,000.00	376,304.67	5,545,714.80	3,469,862.58	68,172.42	191,636.80		1,816,046.00
Tuberculosis Hospital	563,133.87	2,797.80	1,245,000.00	43,782.76	1,854,714.43	1,147,584.37	6,740.76	61,443.21		638,946.09
Air Pollution Control Comm.	4,736.50		20,000.00		24,736.50	662.37		4,481.10		19,593.03
Idaho Commission on Alcoholism			35,000.00		35,000.00	13,639.09	99.20			21,261.71
TOTALS	<u>\$2,696,736.11</u>	<u>\$ 54,570.09</u>	<u>\$12,308,000.00</u>	<u>\$1,058,648.92</u>	<u>\$19,117,955.12</u>	<u>\$11,918,944.69</u>	<u>\$ 136,928.66</u>	<u>\$ 613,728.85</u>		<u>\$ 6,443,352.92</u>

STATE OF IDAHO
Summary of Statement of Expenditures — Public Welfare Twenty-Four Months Period Ending June 30, 1966

Schedule "E-8"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
STATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PUBLIC WELFARE												
01 - Public Assistance Adm.		1,327,746	1,055,655	61,255	189,614	20,876		343			1,327,746	(37)
03 - Assistance and Relief		9,746,227					9,746,227				9,746,227	(3,543)
COUNTY												
10 - County Direct Relief		16,052					16,052				16,052	
FEDERAL												
20 - Administration		1,246,610	1,048,584	58,940	122,484	16,601					1,246,610	
21 - Old Age Assistance		5,550,253					5,550,253				5,550,253	
22 - Blind Assistance		160,768					160,768				160,768	
23 - Aid to Dependent Children		5,390,898					5,390,898				5,390,898	
24 - Child Welfare		393,749	197,277	10,216	27,512	3,672	155,069				393,749	
25 - Aid to Totally & Perm. Disabled		3,236,120					3,236,120				3,236,120	
26 - Voc. Rehab. for the Blind		50,417	19,972	1,317	2,220	1,327	25,579				50,417	
28 - Med Assistance for the Aged		5,752,836					5,752,836				5,752,836	
DPA Work Experience Program		106,591	34,744	1,613	5,538	4,765	59,930				106,591	
VETERANS WELFARE												
Idaho Veterans Home	56,802		13,339	327		43,135					56,802	
Idaho Veterans Home		44,317	13,576	139	30,601						44,317	
Idaho Veterans Home Fed. Aid		118,470	54,354	408	63,707						118,470	
Idaho Veterans Home Enter. & Rec.		206			131	75					206	
Idaho Veterans Affairs Commission	148,696		60,694	3,175	11,916	1,457	71,452				148,696	
TOTALS	<u>\$ 205,498</u>	<u>\$33,141,267</u>	<u>\$ 2,498,199</u>	<u>\$137,395</u>	<u>\$ 453,728</u>	<u>\$ 91,910</u>	<u>\$30,165,188</u>	<u>\$ 343</u>	<u>\$</u>	<u>\$</u>	<u>\$33,346,766</u>	<u>\$ (3,580)</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 205,498		\$ 74,034	\$ 3,503	\$ 11,916	\$ 44,592	\$ 71,452	\$	\$	\$	\$ 205,498	\$
SPECIAL FUNDS		\$33,141,267	\$ 2,424,165	\$133,891	\$441,812	\$47,318	\$30,093,736	\$ 343			\$33,141,267	
TOTALS	<u>\$ 205,498</u>	<u>\$33,141,267</u>	<u>\$ 2,498,199</u>	<u>\$137,395</u>	<u>\$ 453,728</u>	<u>\$ 91,910</u>	<u>\$30,165,188</u>	<u>\$ 343</u>	<u>\$</u>	<u>\$</u>	<u>\$33,346,766</u>	<u>\$ (3,580)</u>

Analysis of General Fund Appropriation — Public Welfare Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	A D D I T I O N S					D E D U C T I O N S					UNENCUMBERED APPROP. BALANCE 6-30-66
	UNENCUMBERED APPROP 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66	TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65				
					TOTAL AVAILABLE						
Idaho Veterans Home Income	\$ 69,050.94	\$	\$ 114,600.00	\$ 1,052.92	\$ 184,703.86	\$ 56,802.27	\$ 9,429.63	\$ 25,183.83	\$ 93,288.13		
Idaho Veterans Affairs Commission	85,647.20	41.21	178,286.00	40.00	264,014.41	148,696.42	13,435.78	8,766.55	93,115.66		
TOTALS	\$ 154,698.14	\$ 41.21	\$ 292,886.00	\$ 1,092.92	\$ 448,718.27	\$ 205,498.69	\$ 22,865.41	\$ 33,950.38	\$ 186,403.75		

STATE OF IDAHO

Summary of Statement of Expenditures — Department of Highways and Public Works Twenty-Four Months Period Ending June 30, 1966

Schedule "E-9"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
DEPARTMENT OF HIGHWAYS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department of Highways Adm.		2,440,033	1,769,720	63,705	561,483	45,059		65			2,440,033	
Highway Fund Audit		15,000	15,000								15,000	
Construction & Equipment		84,750,486	9,525,700		20,414	75,133,261		71,109			84,750,486	(496)
Maintenance and Operation		14,202,446	7,359,012	126,085	6,717,348						14,202,446	(443)
PUBLIC WORKS & LAND COMMISSION												
Capitol Building Mtnc.	378,673		184,325		180,468	13,879					378,673	(4)
Central Postal System	30,323		27,139		3,149	34					30,323	
Commissioner of Public Works	28,586		27,090		1,392	102					28,586	
Telpak Service		35,207	4,146		39,353						35,207	
Governors Residence Mtnc.	25,498		6,518		12,603	6,376					25,498	
TOTAL	\$ 463,081	\$101,372,757	\$18,918,653	\$189,790	\$ 7,457,907	\$75,198,713	\$	\$ 71,174	\$	\$	\$101,835,838	\$ (943)
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 463,081	\$	\$ 245,074	\$ 189,790	\$ 197,614	\$ 20,392	\$	\$	\$	\$	\$ 463,081	\$
SPECIAL FUNDS		\$101,372,757	\$18,673,579	\$189,790	\$ 7,259,892	\$5,178,320		\$ 71,174			\$101,372,757	
TOTALS	\$ 463,081	\$101,372,757	\$18,918,653	\$189,790	\$ 7,457,907	\$75,198,713	\$	\$ 71,174	\$	\$	\$101,835,838	\$ (943)

Analysis of General Fund Appropriations — Public Works Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	A D D I T I O N S				TOTAL AVAILABLE	D E D U C T I O N S			UNENCUMBERED APPROP. BALANCE 6-30-66
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66		TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
Capitol Bldg. Mtnc	\$ 209,780.84	\$ 4,871.48	\$ 406,000.00	\$ 3,164.21	\$ 623,816.53	\$ 378,673.54	\$ 2,002.10	\$ 22,627.37	\$ 220,513.52
Central Postal System	18,147.86		33,345.00		51,492.86	30,323.72		2,617.76	18,551.38
Commissioner of Public Works	15,504.76		35,525.00		51,029.76	28,586.09		3,036.56	19,407.11
Governor's Residence Mtnc.	14,960.50		22,325.00		37,285.50	25,498.14		113.47	11,673.89
TOTALS	\$ 258,393.96	\$ 4,871.48	\$ 497,195.00	\$ 3,164.21	\$ 763,624.65	\$ 463,081.49	\$ 2,002.10	\$ 28,395.16	\$ 270,145.90

STATE OF IDAHO

Summary of Statement of Expenditure — Public Lands and Investments Twenty-Four Months Period Ending June 30, 1966

Schedule "E-10"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
LANDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Public Lands Administration	279,114		206,973	8,210	44,437	19,493					279,114	
Farm Mortgage		64							64		64	
Dworshak Land Damage	14,600					14,600					14,600	
Farragut St. Park Sc. Proj.	12,562		12,562								12,562	
Heyburn State Park	39,517		18,236		7,402	13,683					39,517	
Parks Administration	375,736		192,076	9,725	69,066	104,867					375,736	
Noxious Weed Erad. & Range	33,340		5,556	133	27,154	496					33,340	
FORESTRY												
State Forestry Adm.	1,224,719		739,443	32,100	362,093	91,081					1,224,719	(2)
Foresters Special		177,414	124,052	3,437	28,136	21,787					177,414	
Forest Protection Trust		136,969						279	136,689		136,969	
U. S. Clarke McNary		376,953	107,169	3,326	38,214	12,242			216,000		376,953	
Forest & Range Protection		9,339	2,281	2,582	4,474						9,339	
Blister Rust Control & Land Acq.	301,872				144,265				157,607		301,872	
Idaho Youth Conservation Proj.	52,129		28,768	1,109	21,400	850					52,129	(25)
Tussock Moth Control	43,303								43,303		43,303	
PUBLIC INVESTMENTS												
Judges Retirement Income		60,090							60,090		60,090	
TOTAL	<u>\$ 2,376,897</u>	<u>\$ 760,830</u>	<u>\$ 1,437,121</u>	<u>\$ 60,821</u>	<u>\$ 746,647</u>	<u>\$ 279,102</u>	<u>\$</u>	<u>\$ 279</u>	<u>\$ 613,755</u>	<u>\$</u>	<u>\$ 3,137,728</u>	<u>\$ (27)</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 2,376,897	\$	\$ 1,203,617	\$ 51,475	\$ 675,821	\$ 245,072	\$	\$	\$ 200,911	\$	\$ 2,376,897	\$
SPECIAL FUNDS		760,830	233,503	9,346	70,825	34,029		279	412,844		760,830	
TOTALS	<u>\$ 2,376,897</u>	<u>\$ 760,830</u>	<u>\$ 1,437,121</u>	<u>\$ 60,821</u>	<u>\$ 746,647</u>	<u>\$ 279,102</u>	<u>\$</u>	<u>\$ 279</u>	<u>\$ 613,755</u>	<u>\$</u>	<u>\$ 3,137,728</u>	<u>\$ (27)</u>

Analysis of General Fund Appropriations — Public Lands and Investments Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	A D D I T I O N S					D E D U C T I O N S				
	UNENCUMBERED	OUTSTANDING ORDERS	AUTHORIZED APPROP	DIRECT RECEIPTS	TOTAL AVAILABLE	TOTAL		OUTSTANDING ORDERS	LAPSED APPROP.	UNENCUMBERED APPROP.
	APPROP. 7-1-64 TO 6-30-65					DISBURSEMENTS 7-1-64 TO 6-30-66	7-1-64 TO 6-30-66			
Public Lands Adm.	\$ 137,329.39	\$ 2,086.50	\$ 345,000.00	\$ 841.08	\$ 485,256.97	\$ 279,114.13		\$ 2,264.46	\$ 13,033.47	\$ 190,844.91
Dworshak Land Damage	14,600.00				14,600.00	14,600.00				
Farragut State Park Boy Scout Proj.			460,551.00		460,551.00	12,562.94				447,988.06
Heyburn State Park	63,687.09	9,200.75		56.28	72,944.12	39,517.75				33,426.37
Parks Administration	147,056.11	930.64	716,015.00	1,853.93	865,855.68	375,736.15		26,695.55	77.37	463,346.61
Noxious Weed Eradication Etc.	33,541.79		50,000.00		83,541.79	33,340.75			12,523.79	37,677.25
State Forestry Adm.	718,821.77	4,152.46	1,176,609.00	66,229.45	1,965,812.68	1,224,719.69		7,617.54	80,989.37	652,486.08
Mountain Pine Beetle Control	4,407.02				4,407.02					
Blister Rust Control	85,274.48		510,000.00		595,274.48	301,872.78			8,464.48	284,937.22
Idaho Youth Conservation Project	27,754.34		80,480.00	154.10	108,388.44	52,129.55			6,758.47	49,500.42
Tussock Moth Control			60,500.00		60,500.00	43,303.69				17,196.31
TOTALS	<u>\$1,232,471.99</u>	<u>\$ 16,370.35</u>	<u>\$ 3,399,155.00</u>	<u>\$ 69,134.84</u>	<u>\$ 4,717,132.18</u>	<u>\$ 2,376,897.43</u>	<u>\$ 2,376,897.43</u>	<u>\$ 36,977.55</u>	<u>\$ 126,233.97</u>	<u>\$ 2,177,403.23</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Protection of Persons and Property Twenty-Four Months Period Ending June 30, 1966

Schedule "E-11"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
ADJUTANT GENERAL	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Adjutant General	632,277		282,335	8,276	315,065	26,599					632,277	
Nat'l Guard Ins. Payments	21,992								21,992		21,992	
Adjutant Generals Receipts Fd.		378,027	157,767		219,915	345					378,027	
LAW ENFORCEMENT												
Liquor Law Enforcement		273,187	178,614	23,293	55,461	15,817					273,187	
Law Enforcement Adm		5,165,037	3,077,159	222,626	1,500,545	363,047		1,658			5,165,037	(54)
Motor Vehicle Fund Audit		6,500	6,500								6,500	
Drivers License Colored Photo		108,942			68,942	40,000					108,942	
Driver Training Fund		1,079,884	25,367	5,974	4,672	170			1,043,700		1,079,884	(660)
Waterways Improvement Fund		435,606			19,010	416,595					435,606	
GOVERNOR												
Department of Disaster Relief	56,075		40,668	2,471	11,128	1,807					56,075	
Governors Emergency Fund	155,107		24,067	9,282	121,697	59					155,107	
Motor Vehicle Reciprocity	7,300		7,300								7,300	
West.Int.Comm. on Hwy Policy		3,157		2,784	373						3,157	
TOTALS	<u>\$ 872,753</u>	<u>\$ 7,450,344</u>	<u>\$ 3,799,780</u>	<u>\$ 274,709</u>	<u>\$ 2,316,813</u>	<u>\$ 864,443</u>	<u>\$</u>	<u>\$ 1,658</u>	<u>\$ 1,065,692</u>	<u>\$</u>	<u>\$ 8,323,097</u>	<u>\$ (714)</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 872,753	\$	\$ 354,372	\$ 20,031	\$ 447,891	\$ 28,466	\$	\$	\$ 21,992	\$	\$ 872,753	\$
SPECIAL FUNDS		\$ 7,450,344	\$ 3,445,408	\$ 254,678	\$ 1,868,921	\$ 835,977		\$ 1,658	\$ 1,043,700		\$ 7,450,344	
TOTALS	<u>\$ 872,753</u>	<u>\$ 7,450,344</u>	<u>\$ 3,799,780</u>	<u>\$ 274,709</u>	<u>\$ 2,316,813</u>	<u>\$ 864,443</u>	<u>\$</u>	<u>\$ 1,658</u>	<u>\$ 1,065,692</u>	<u>\$</u>	<u>\$ 8,323,097</u>	<u>\$ (714)</u>

Analysis of General Fund Appropriations — Protection of Persons and Property Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	A D D I T I O N S				TOTAL AVAILABLE	D E D U C T I O N S			UNENCUMBERED APPROP. BALANCE
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-65	DIRECT RECEIPTS 7-1-64 TO 6-30-66		TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
Adjutant General Administration	\$ 338,824.98	\$ 1,787.78	\$ 693,767.00	\$ 39.41	\$ 1,034,419.17	\$ 632,277.27	\$ 602.51	\$ 46,646.87	\$ 354,892.52
Nat'l Guard Insurance Payments	10,354.81		11,637.83		21,992.64	21,992.64			
Dept. of Disaster Relief	28,446.45		64,303.00	63.00	92,812.45	56,075.96	120.20	1,490.02	35,126.27
Governors Emergency Fund	116,697.82		160,000.00	5,871.13	282,568.95	155,107.50	23,000.00	11,309.02	93,152.43
Motor Vehicle Reciprocity	4,882.20		10,850.00		15,732.20	7,300.00		1,582.20	6,850.00
TOTALS	<u>\$ 499,206.26</u>	<u>\$ 1,787.78</u>	<u>\$ 940,557.83</u>	<u>\$ 5,973.54</u>	<u>\$ 1,447,525.41</u>	<u>\$ 872,753.37</u>	<u>\$ 23,722.71</u>	<u>\$ 61,028.11</u>	<u>\$ 490,021.22</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Tax Administration and Tax Collector Twenty-Four Months Period Ending June 30, 1966

Schedule "E-12"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
STATE TAX COLLECTOR	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
State Tax Collector Adm.	1,345,628		932,285	61,647	336,204	15,492					1,345,628	
Sales Tax Fd.		475,738	277,411	26,154	126,108	46,064					475,738	
Motor Fuels Refund		4,574,826						4,574,826			4,574,826	3,097
Sales Tax		61,163						61,163			61,163	
State Refund Fund		7,740,269						7,740,269			7,740,269	9,624
STATE TAX COMMISSION												
State Tax Commission Adm.	329,193		232,217	51,864	40,177	4,934					329,193	1
TOTALS	<u>\$ 1,674,822</u>	<u>\$12,851,998</u>	<u>\$ 1,441,914</u>	<u>\$ 139,665</u>	<u>\$ 502,490</u>	<u>\$ 66,490</u>	<u>\$</u>	<u>\$12,376,260</u>	<u>\$</u>	<u>\$</u>	<u>\$14,526,821</u>	<u>\$ (12,723)</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 1,674,822	\$	\$ 1,164,502	\$ 113,511	\$ 376,381	\$ 20,426	\$	\$ 2,376,260	\$	\$	\$ 1,674,822	\$
SPECIAL FUNDS		12,851,998	277,411	26,154	126,108	46,064					12,851,998	
TOTALS	<u>\$ 1,674,822</u>	<u>\$12,851,998</u>	<u>\$ 1,441,914</u>	<u>\$ 139,665</u>	<u>\$ 502,490</u>	<u>\$ 66,490</u>	<u>\$</u>	<u>\$12,376,260</u>	<u>\$</u>	<u>\$</u>	<u>\$14,526,821</u>	<u>\$ (12,723)</u>

Analysis of General Fund Appropriations — Tax Administration and Tax Collector Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	A D D I T I O N S				TOTAL AVAILABLE	D E D U C T I O N S			UNENCUMBERED APPROP. BALANCE
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66		TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
State Tax Collector	\$ 720,708.56	\$ 16,618.31	\$ 1,639,000.00	\$ 2,358.18	\$ 2,378,685.05	\$ 1,345,628.85	\$ 2,448.77	\$ 113,775.21	\$ 916,832.22
State Tax Commission Adm.	162,175.15		432,532.00	1,407.63	596,114.78	329,193.26	2,576.71	21,353.21	242,991.60
TOTALS	<u>\$ 882,883.71</u>	<u>\$ 16,618.31</u>	<u>\$ 2,071,532.00</u>	<u>\$ 3,765.81</u>	<u>\$ 2,974,799.83</u>	<u>\$ 1,674,822.11</u>	<u>\$ 5,025.48</u>	<u>\$ 135,128.42</u>	<u>\$ 1,159,823.82</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Miscellaneous Governmental Activities Twenty-Four Months Period Ending June 30, 1966

Schedule "E-13"

FUNC	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
MISCELLANEOUS GOVERNMENTAL ACTV.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
State Historical Society	158,490		116,348	5,405	27,129	9,607					158,490	
State Historical Society Spec.Fd.		47,043		1,027	10,817	1,377			33,821		47,043	
Franklin County Pioneer Relics	2,133				1,677	456					2,133	
Surplus Property Agency Fund		180,867	93,792	3,709	82,767	598					180,867	
Merit System Council		64,030	47,798	3,311	12,127	792					64,030	
Lava Hot Springs Foundation		139,106	77,899	1,023	36,421	23,762					139,106	
Lava Hot Springs Found. Audit		1,609	1,609								1,609	
Public Employees Retirement Bd		89,614	46,083	3,641	28,118	11,771					89,614	
Idaho Personnel Commission		26,667	12,881	1,348	6,286	6,150					26,667	
TOTALS	\$ 160,624	\$ 548,940	\$ 396,413	\$ 19,467	\$ 205,347	\$ 54,515			\$ 33,821		\$ 709,565	
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 160,624	\$	\$ 116,348	\$ 5,405	\$ 28,806	\$ 10,063	\$	\$	\$	\$	\$ 160,624	\$
SPECIAL FUNDS		548,940	280,065	14,061	176,540	44,451			33,821		548,940	
TOTALS	\$ 160,624	\$ 548,940	\$ 396,413	\$ 19,467	\$ 205,347	\$ 54,515			\$ 33,821		\$ 709,565	

Analysis of General Fund Appropriations — Miscellaneous Governmental Activities Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	ADDITIONS					DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-66
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
State Historical Society	\$ 82,532.49	\$ 123.41	\$ 176,920.00	\$ 170.15	\$ 259,746.05	\$ 158,490.91	\$ 1,174.95	\$ 7,449.54	\$ 92,630.65
Franklin County Pioneer Relics	1,886.37		3,000.00		4,886.37	2,133.93	456.58	144.52	2,151.34
TOTALS	\$ 84,418.86	\$ 123.41	\$ 179,920.00	\$ 170.15	\$ 264,632.42	\$ 160,624.84	\$ 1,631.53	\$ 7,594.06	\$ 94,781.99

STATE OF IDAHO

Summary of Statement of Operations — Debit Service and Redemption Twenty-Four Months Period Ending June 30, 1966

Schedule "E-15"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
BOND INTEREST AND REDEMPTION FD 1955-59 State Bldg. Bond Sink,Fd.	\$	\$ 289,346	\$	\$	\$	\$	\$	\$	\$	\$ 289,346	\$ 289,346	\$
TOTAL	\$	\$ 289,346	\$	\$	\$	\$	\$	\$	\$	\$ 289,346	\$ 289,346	\$
EXPENDITURES BY FUNDS												
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SPECIAL FUND		289,346								289,346	289,346	
TOTALS	\$	\$ 289,346	\$	\$	\$	\$	\$	\$	\$	\$ 289,346	\$ 289,346	\$

STATE OF IDAHO

Summary of Statement of Expenditures — Construction Projects Twenty-Four Months Period Ending June 30, 1966

Schedule "E-16"

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
1959 STATE BLDG. FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PERMANENT BLDG FUND												
Attorney Generals Bldg. Fund		28,418				28,418					28,418	
Penitentiary Construction		706,428				706,428					706,428	
Deaf & Blind Construction Fund		161,364				161,364					161,364	
State Youth Trng Center Construction		383,779				383,779					383,779	
Lewis Clark Mtnce & Repair		299,284				299,284					299,284	
Idaho State University Construction		1,742,429				1,742,429					1,742,429	
University of Idaho Construction		1,733,605				1,733,605					1,733,605	
University of Idaho Gen. Ed. Construction		39,481				39,481					39,481	
University of Idaho & Dept. Agri. Lab		373,366				373,366					373,366	
State Hosp. North Const.		168,711				168,711					168,711	
State Hosp. So Construction		1,193,640				1,193,640					1,193,640	
Nampa State School Construction		615,884				615,884					615,884	
T. B. Hospital Const. & Repairs		33,055				33,055					33,055	
State Bd. Health & Dept of Agri.		872,328				872,328					872,328	
Idaho Vets Home - Mtnce & Repair		20,905				20,905					20,905	
Idaho Vets Home Construction		464,750				464,750					464,750	
Permanent Bldg Fund & Council		118,584	57,992	17,142	8,398	35,049					118,584	
Idaho St. Capitol & Office Bldg.		416,061				416,061					416,061	
Lava Hot Springs Repairs		93,735				93,735					93,735	
TOTALS		<u>\$ 9,465,814</u>	<u>\$ 57,992</u>	<u>\$ 17,142</u>	<u>\$ 8,398</u>	<u>\$ 9,382,280</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,465,814</u>	<u>\$</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SPECIAL FUNDS		9,465,814	57,992	17,142	8,398	9,382,280					9,465,814	
TOTALS	<u>\$</u>	<u>\$ 9,465,814</u>	<u>\$ 57,992</u>	<u>\$ 17,142</u>	<u>\$ 8,398</u>	<u>\$ 9,382,280</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,465,814</u>	<u>\$</u>

STATE OF IDAHO

Summary of Statement of Expenditures — Support of Non-Governmental Agencies Twenty-Four Months Period Ending June 30, 1966

Schedule "E-17"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS				RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY						
AID TO NON-GOVERNMENTAL AGENCIES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Childrens Home, Boise, Idaho	95,966						95,966				95,966	
Childrens Home, Lewiston, Idaho	108,571						108,571				108,571	
Indigent Mothers - Salvation Army	33,658						33,658				33,658	
TOTALS	\$ 238,196	\$	\$	\$	\$	\$	\$ 238,196	\$	\$	\$	\$ 238,196	\$
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 238,196	\$	\$	\$	\$	\$	\$ 238,196	\$	\$	\$	\$ 238,196	\$
SPECIAL FUNDS												
TOTALS	\$ 238,196	\$	\$	\$	\$	\$	\$ 238,196	\$	\$	\$	\$ 238,196	\$

Analysis of General Fund Appropriations — Support of Non-Governmental Agencies Twenty-Four Months Period Ending June 30, 1966

NAME OF FUND	A D D I T I O N S				TOTAL AVAILABLE	D E D U C T I O N S			UNE APPROP. BALANCE 6-30-66
	UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66		TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
Children's Home Boise, Idaho	\$ 39,300.00	\$	\$ 125,000.00	\$	\$ 164,300.00	\$ 95,966.66	\$	\$ 3,600.00	\$ 64,733.34
Children's Home Lewiston, Idaho	50,828.04		124,800.00		175,628.04	108,571.96		4,656.08	62,400.00
Indigent Mothers Salvation Army	18,864.00		36,000.00		54,864.00	33,658.00		1,706.00	19,500.00
TOTALS	\$ 108,992.04	\$	\$ 285,800.00	\$	\$ 394,792.04	\$ 238,196.62	\$	\$ 9,962.08	\$ 146,633.34

STATE OF IDAHO
Summary of Appropriations — General Fund Twenty-Four Months Period Ending June 30, 1966

Exhibit "F"

GOVERNMENTAL FUNCTIONS	SCHEDULE REFERENCE	A D D I T I O N S				D E D U C T I O N S				UNENCUMBERED APPROP. BALANCE 6-30-66
		UNENCUMBERED APPROP. 7-1-64 TO 6-30-65	OUTSTANDING ORDERS 7-1-64	AUTHORIZED APPROP. 7-1-65 TO 6-30-67	DIRECT RECEIPTS 7-1-64 TO 6-30-66	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-64 TO 6-30-66	OUTSTANDING ORDERS 6-30-66	LAPSED APPROP. 6-30-65	
GENERAL GOVERNMENT		\$	\$	\$	\$	\$	\$	\$	\$	\$
Legislative	E - 1	929,430.77		522,418.11	332.62	1,452,181.50	1,145,299.73	1,895.00	162,104.49	142,882.28
Judiciary	E - 1	660,674.07		1,546,342.00	183.51	2,207,199.58	1,389,252.21		25,905.32	796,042.05
Executive and Fiscal	E - 1	700,139.00	11,551.82	1,507,601.00	5,684.31	2,224,976.13	1,239,897.92	6,371.70	95,211.41	883,495.10
Agriculture & Animal Industry	E - 2	525,134.76	2,929.39	1,339,350.00	20,662.10	1,888,076.25	1,129,637.95	3,368.38	72,162.04	682,907.88
Business Regulation	E - 3	275,863.99	2,876.47	554,261.00	167.92	833,169.38	466,925.05	2,352.45	57,395.95	306,495.93
Conservation Recreation & Development	E - 4	226,097.36		747,670.00	32,866.70	1,006,634.06	516,884.63	4,296.17	23,679.79	461,773.47
Adult Correction	E - 5	870,282.05	13,819.01	2,048,121.00	45,164.50	2,977,386.56	1,834,903.87	10,621.03	87,163.50	1,044,698.16
Education	E - 6	14,496,358.38	499,600.16	35,367,977.00	1,287,330.98	51,651,266.52	30,156,970.53	1,030,345.23	1,498,758.46	18,965,192.30
State Board of Health	E - 7	1,009,157.27	13,359.62	2,488,000.00	6,572.04	3,517,088.93	2,109,898.55	18,314.49	102,642.97	1,286,232.92
State Hospitals	E - 7	4,687,578.84	41,210.47	9,820,000.00	1,052,076.88	15,600,866.19	9,809,046.14	118,614.17	511,085.88	5,162,120.00
PUBLIC WELFARE										
Veterans Welfare & Veterans Home	E - 8	154,698.14	41.21	292,886.00	1,092.92	448,718.27	205,498.69	22,865.41	33,950.38	186,403.79
Public Works - Bd. of Land Comm.	E - 9	258,393.96	4,871.48	497,195.00	3,164.21	763,624.65	463,081.49	2,002.10	28,395.16	270,145.90
Public Lands & Investments	E - 10	1,232,471.99	16,370.35	3,399,155.00	69,134.84	4,717,132.18	2,376,897.43	36,577.55	126,253.97	2,177,403.23
Protection of Persons & Property	E - 11	499,206.26	1,787.78	940,597.83	5,973.54	1,447,525.41	872,753.37	23,722.71	61,028.11	490,021.22
Tax Administration	E - 12	882,883.71	16,618.31	2,071,532.00	3,765.81	2,974,799.83	1,674,822.11	5,025.48	135,128.42	1,159,823.82
Misc. Governmental Activities	E - 13	84,418.86	123.41	179,920.00	170.15	264,632.42	160,624.84	1,631.53	7,594.06	94,781.99
Aid to Non-Governmental Agencies	E - 17	108,992.04		285,800.00		394,792.04	238,196.62		9,962.08	146,633.34
TOTALS		<u>\$27,601,781.25</u>	<u>\$625,159.48</u>	<u>\$63,608,785.94</u>	<u>\$2,534,343.03</u>	<u>\$94,370,069.90</u>	<u>\$55,786,591.13</u>	<u>\$1,288,003.40</u>	<u>\$1,038,421.99</u>	<u>\$34,257,053.38</u>

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, 1966

<u>NAME OF ISSUE</u>	<u>SERIES</u>	<u>INTEREST</u>	<u>BALANCE OUTSTANDING 7-1-64</u>	<u>ISSUE</u>	<u>REDEMPTION</u>	<u>BALANCE OUTSTANDING 6-30-66</u>
1955 State Bldg. Bonds Tax Anticipation Notes	1955	1.9%	\$1,111,000.00		\$115,000.00	\$996,000.00
			<u>\$1,111,000.00</u>		<u>\$115,000.00</u>	<u>\$996,000.00</u>

Analysis of Taxes Due from Counties Under the Tax Levies for the Years 1962, 1963 and 1964

Exhibit "H"

COUNTIES	1962	1963	1964	COLLECTIONS	COLLECTIONS	COLLECTIONS	DUE	DUE	DUE
	LEVY	LEVY	LEVY	1962	1963	1964	1962 LEVY	1963 LEVY	1964 LEVY
ADA	\$ 257,520.71	\$ 255,623.39	\$ 265,370.37	\$ 257,520.71	\$ 255,623.39	\$ 265,370.37	\$	\$	\$
ADAMS	16,695.95	17,704.23	19,189.67	16,695.95	17,704.23	19,189.67			
BANNOCK	102,645.77	98,370.17	101,831.37	102,645.77	98,370.17	101,831.37			
BEAR LAKE	27,430.84	23,395.14	23,554.04	27,430.84	23,395.14	23,554.04			
BENEAH	14,712.72	16,183.29	15,252.39	14,712.72	16,183.29	15,252.39			
BINGHAM	81,314.04	78,356.67	81,314.04	81,314.04	78,356.67	81,314.04			
BLAINE	20,782.59	21,899.38	20,782.59	20,782.59	21,899.38	21,461.66			
BOISE	5,817.80	5,828.76	6,356.91	5,817.80	5,828.76	6,356.91			
BONNER	50,684.75	47,787.54	49,236.32	50,684.75	47,787.54	49,236.32			
BONNEVILLE	122,169.63	123,903.85	118,710.73	122,169.63	123,903.85	118,710.73			
BOUNDARY	19,770.94	19,236.08	19,597.96	19,770.94	19,236.08	19,597.96			
BUTTE	9,834.27	9,962.83	10,167.20	9,834.27	9,962.83	10,167.20			
CAMAS	6,976.26	7,848.16	7,726.80	6,976.26	7,848.16	7,726.80			
CANYON	134,161.07	138,495.54	141,333.35	134,161.07	138,495.54	141,333.35			
CARIBOU	35,131.18	34,529.51	34,279.07	35,131.18	34,529.51	34,279.07			
CASSIA	51,172.53	51,767.31	54,598.77	51,172.53	51,767.31	54,598.77			
CLARK	7,247.85	7,257.49	7,928.51	7,247.85	7,257.49	7,928.51			
CLEARWATER	28,564.72	26,471.89	25,402.08	28,564.72	26,471.89	25,402.08			
CUSTER	12,065.89	11,544.98	12,488.74	12,065.89	11,544.98	12,488.74			
ELMORE	37,381.54	37,528.70	40,550.68	37,381.54	37,528.70	40,550.68			
FRANKLIN	27,405.06	26,491.77	25,190.84	27,405.06	26,491.77	25,190.84			
FREMONT	27,403.07	26,733.94	24,495.07	27,403.07	26,733.94	24,495.07			
GEM	24,768.24	24,232.26	24,846.81	24,768.24	24,232.26	24,846.81			
GOODING	37,411.69	34,279.96	33,494.05	37,411.69	34,279.96	33,494.05			
IDAHO	49,818.06	46,927.51	45,951.06	49,818.06	46,927.51	45,951.06			
JEFFERSON	37,635.14	33,258.69	33,816.42	37,635.14	33,258.69	33,816.42			
JEROME	34,017.10	33,258.69	31,653.72	34,017.10	33,258.69	31,653.72			
KOOTENAI	76,023.79	79,531.53	78,791.07	76,023.79	79,531.53	78,791.07			
LATAH	61,750.96	57,739.48	55,443.06	61,750.96	57,739.48	55,443.06			
LEWIS	20,048.34	22,393.73	22,494.40	20,048.34	22,393.73	22,494.40			
LEWIS	19,503.81	21,072.33	22,028.56	19,503.81	21,072.33	22,028.56			
LINCOLN	13,594.87	12,775.20	12,353.46	13,594.87	12,775.20	12,353.46			
MADISON	24,812.59	24,996.85	27,285.67	24,812.59	24,996.85	27,285.67			
MINIDOKA	36,506.90	39,147.05	36,506.90	36,506.90	39,147.05	36,506.90			
NEZ PERCE	96,055.09	95,743.77	94,163.93	96,055.09	95,743.77	94,163.93			
ONEIDA	18,328.06	19,008.75	17,830.64	18,328.06	19,008.75	17,830.64			
OFWHEE	24,892.80	25,841.11	28,350.75	24,892.80	25,841.11	28,350.75			
PAYETTE	29,893.60	28,610.75	27,732.69	29,893.60	28,610.75	27,732.69			
POWER	33,823.26	37,544.67	39,700.27	33,823.26	37,544.67	39,700.27			
SHEBONE	70,184.45	83,937.52	79,371.15	70,184.45	83,937.52	79,371.15			
TETON	9,118.12	8,623.18	7,734.28	9,118.12	8,623.18	7,734.28			
TWIN FALLS	124,195.04	121,193.18	116,813.87	124,195.04	121,193.18	116,813.87			
VALLEY	17,514.22	16,385.15	16,004.65	17,514.22	16,385.15	16,004.65			
WASHINGTON	43,212.69	43,235.26	41,427.80	43,212.69	43,235.26	41,427.80			
TOTAL	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$	\$	\$

STATE OF IDAHO

Analysis of Taxes Due from Counties Under the Tax Levies for the Years 1962, 1963 and 1964, 1965

Exhibit "H" (Concluded)

TAX SOURCE	1962 LEVY	1963 LEVY	1964 LEVY	1965 LEVY	COLLECTIONS 1962 LEVY	COLLECTIONS 1963 LEVY	COLLECTIONS 1964 LEVY	COLLECTIONS 1965 LEVY	DUE 1962 LEVY	DUE 1963 LEVY	DUE 1964 LEVY	DUE 1965 LEVY
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	\$	\$	\$	\$	\$
HONEY ADVERTISING	2,037.70	2,249.20	2,329.80	2,362.05	2,037.70	2,249.20	2,322.06	2,207.56			7.74	154.49
REE INSPECTION	1,222.62	1,349.52	1,397.88	1,417.23	1,222.62	1,349.52	1,393.24	974.09			4.64	443.14
SHEEP INSPECTION	64,209.44	72,131.68	67,852.04	80,360.42	64,209.44	72,131.68	67,852.04	62,957.52				17,402.90
LIVESTOCK DISEASE CONTROL	117,575.15	127,795.71	134,785.75	130,259.66	117,575.15	126,471.61	134,461.24	120,569.50		1,324.10	324.51	9,690.16
BRAND INSPECTION	116,514.00	126,722.51	133,937.21	129,507.04	116,514.00	125,411.93	133,608.55	110,006.16		1,310.58	328.66	19,500.88
1955 BLDG BOND SINKING FUND	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00				
TEACHER'S RETIREMENT	721,826.81	743,799.00	758,533.00		721,826.81	743,799.00	758,533.00					
TEACHER'S SOCIAL SECURITY		1,288,422.69	1,464,083.57			1,288,422.69	1,464,083.57					
TOTAL	<u>3,223,385.72</u>	<u>\$4,562,470.31</u>	<u>\$4,762,919.25</u>	<u>\$543,906.40</u>	<u>\$3,223,385.72</u>	<u>\$4,559,835.63</u>	<u>\$4,762,233.70</u>	<u>\$496,714.83</u>	<u>\$</u>	<u>\$2,634.68</u>	<u>\$ 665.55</u>	<u>\$47,191.97</u>