

Thirty-ninth Biennial

REPORT
OF THE
STATE AUDITOR
STATE OF IDAHO



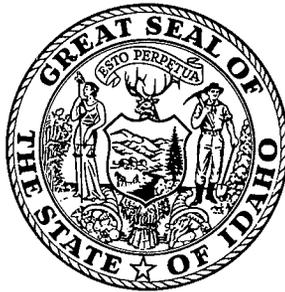
July 1, 1966, through June 30, 1968



JOE R. WILLIAMS
STATE AUDITOR

Thirty-ninth Biennial

REPORT
OF THE
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STATE OF IDAHO



July 1, 1966, through June 30, 1968



JOE R. WILLIAMS
STATE AUDITOR

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-Ninth Biennial Report covering two fiscal years, July 1, 1966 to June 30, 1968.

The General Fund operation for the period resulted in a "Free Fund Balance" in the amount of \$12,097,660.94. While this figure is the "Free Fund Balance" at June 30, 1968, it must not be assumed that this amount is without obligation. On July 1, 1968, allotment requests totaling \$20,803,237.54 were put in force against this fund and Statutory transfers due before December 31, 1968 in the amount of \$24,113,130.91 must also be met.

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.

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.

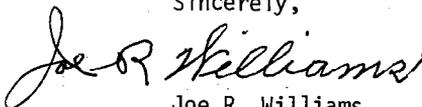
Social Security monies in excess of 12 million dollars a year are collected from all entities of State Government and are remitted to the United States Treasury. Communication is maintained by correspondence and direct contact with the various entities.

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.

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.

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,



Joe R. Williams
State Auditor

F O R E W O R D

Special Exhibit: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1966 to June 30, 1968.

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, 1968. The "Outstanding Orders" listed under the General Fund includes orders for the Bureau of Supplies in the amount of \$5,602.45 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, 1968. In this exhibit the Bureau of Supplies receipts in the amount of \$535.02 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 \$29,204,414.26 of which \$28,555,322.03 was matched funds and contributions. In addition to these receipts, there was transferred from the State General Fund to said fund \$13,337,500.00 during the period of this report.

Schedule "C-1" presents an analysis of operations reflecting fund changes in the Liquor Control Fund during the period from July 1, 1966 to June 30, 1968. 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 \$11,166,882.09 were distributed to the participating units and addition thereto \$343,457.16 was transferred to the Liquor Law Enforcement Fund. \$3,335,326.15 to the State General Fund as 7½% surcharge on retail price of liquor, \$69,086.39 to the State General Fund for assessments in accordance with Chapter 166, Session Laws of 1955 and \$66,388.79 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 Counties	\$4,196,131.68
To Boise Junior College	280,159.60
To North Idaho Junior College	88,598.40
To Southern Idaho Jr. College	35,108.40
To Municipalities	2,600,000.00
To Permanent Building Fund	800,000.00

Schedule "C-2" presents an analysis of operations and fund balances in the State Insurance Fund during the period July 1, 1966 to June 30, 1968. 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 \$3,366,727.53 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. Schedule "E-14-15" were omitted. No expenditures on these funds. Operations in the General Fund Appropriations are reflected in these schedules, showing balances remaining in the 1965-67 Appropriations at June 30, 1968.

Exhibit "F" presents a summary analysis of the General Fund Appropriations, reflecting unencumbered appropriation balances at June 30, 1968.

Exhibit "G" presents an analysis of bonded indebtedness of the State of Idaho. The outstanding obligations at the close of this report totaled \$756,000.00. 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 1964, 1965, 1966 and 1967.

Asterisk indicates credit figure

OFFICE OF THE STATE AUDITOR

Boise, Idaho

PERSONNEL

As of June 30, 1968

JOE R. WILLIAMS, STATE AUDITOR
 Jill Berger, Key Punch Operator II
 Marilynn Clapp, Account Clerk II
 Marjorie Dennis, Senior Account Clerk
 Jerry Fica, ADP Programer II
 Donna Garlock, Comptometer Operator
 Chester W. Graham, Chief Accountant
 Katherine Griffith, Administrative Secretary
 Phyllis Grisham, Accountant Auditor
 Mary Ann Houmann, Key Punch Supervisor
 Jean Ihli, Account Clerk II
 Shanan Johns, Account Clerk II
 Maxine Johnston, Accountant Auditor
 Shirley Lake, Accountant Auditor
 Mary Lee, Key Punch Operator II
 R. D. Marlow, ADP Manager II
 Mary McCarthy, Senior Account Clerk
 E. M. Steelsmith, Sr., Senior Internal Auditor
 Judy Teuscher, Account Clerk II
 Sharon Watters, ADP Equipment Operator I
 Louis Haymond, Machine Operator
 Jan Buckmaster, Colleen Whittaker - Student Trainees

SPECIAL EXHIBIT
 REPORT OF THE STATE AUDITOR SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS
 COLLECTED DURING THE 24 MONTHS PERIOD FROM JULY 1, 1966 TO JUNE 30, 1968

	GENERAL FUND	SPECIAL FUNDS	TOTALS
TAXES:	\$	\$	\$
Property Tax	1,113.56*	1,116,046.41	1,114,932.85
Honey Advertising Tax		4,967.52	4,967.52
EXCISE AND OTHER TAXES:			
Income Tax, Individual	52,891,841.65	12,954,762.08	65,846,603.73
Income Tax, Corporation	14,892,697.61	2,695,029.48	17,587,727.09
Kilowatt Hour Tax	1,110,639.81		1,110,639.81
Insurance Premium Tax	7,144,622.02	325,563.74	7,470,185.76
Beer Revenue Tax	2,201,985.30	1,101,004.12	3,302,989.42
Gasoline Tax		45,456,261.63	45,456,261.63
Mine License Tax	343,573.66		343,573.66
Corporation Tax	1,127,823.65		1,127,823.65
Inheritance Tax	3,073,336.60	4,279.09	3,077,615.69
Fruit & Vegetable Advertising Tax		1,872,927.26	1,872,927.26
Idaho Pea and Lentil Tax		86,533.93	86,533.93
Workmens Compensation Tax		185,644.22	185,644.22
Express Company Tax			
Athletic Tax		1,021.41	1,021.41
Parimutual Tax		157,539.04	157,539.04
Oleo Stamp Tax	494,017.60		494,017.60
Sales Tax	11.22	67,900,604.45	67,900,615.67
Cigarette Tax	7,833,048.03	1,309,271.36	9,142,319.39
Wheat Growers Tax		402,599.27	402,599.27
Bean Stamp Tax		132,185.60	132,185.60
Hop Tax		11,231.16	11,231.16
TOTAL TAX RECEIPTS	\$ 91,112,483.59	\$135,717,471.77	\$226,829,955.36
OTHER REVENUE RECEIPTS			
Licenses and Permits	\$ 1,545,198.05	\$ 34,047,937.59	\$ 35,593,135.64
Services and Fees	3,555,466.53	6,021,451.94	9,576,918.47
Interest and Penalties	1,939,478.23	6,799,116.02	8,738,594.25
Rentals	52,814.97	1,973,578.34	2,026,393.31
Fines, Forfeitures and Escheats	1,195.72	702,887.74	704,083.46
Miscellaneous Sales	88,958.53	39,646,888.37	39,735,846.90
Matched Funds and Contributions	10,161.29*	153,452,518.18	153,442,356.89
TOTAL OTHER REVENUE RECEIPTS	\$ 7,172,950.74	\$ 242,644,378.18	\$249,817,328.92
TOTAL REVENUE RECEIPTS	\$ 98,285,434.33	\$ 378,361,849.95	\$476,647,284.28
NON-REVENUE RECEIPTS			
Sale of Capital Assets	\$ 230,746.03	\$ 10,433,360.50	\$ 10,664,106.53
Sale of State Obligations	9,250,000.00		9,250,000.00
Insurance Adj. to Capital Assets	14,964.83	252,873.85	267,838.68
Suspense and Trust Accounts		54,574,157.98	54,574,157.98
Refunds	317,857.71	4,960,456.45	5,278,314.16
TOTAL NON-REVENUE RECEIPTS	\$ 9,813,568.57	\$ 70,220,848.78	\$ 80,034,417.35
TOTAL REVENUE & NON-REVENUE RECEIPTS	\$108,099,002.90	\$448,582,698.73	\$556,681,701.63

* INDICATES CREDIT FIGURE

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL FUNDS
JUNE 30, 1968

	GENERAL FUND	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	15,920,112.10	9,000,110.28	9,570,602.92	510,015.62	2,590,713.82	11,056,701.31	1,184,980.09	49,833,236.14	2,691,800.99	311,318.71	9,690,214.31	62,526,570.15
Rotary Funds Subject to Withdrawals upon Authorization of Bonded D. O.'s	39,007.46	93,844.29	1,000.00		1,222.14	1,924.95	2,735.07	140,234.30	2,082.06	33,690.05	15,624.69	191,130.71
INVENTORIES:												
Bureau of Supplies	14,050.32							14,050.32				14,050.32
Central Postal System	15,425.48							15,425.48				15,425.48
TOTAL	\$15,988,595.36	\$9,093,954.57	\$9,571,602.92	\$510,015.62	\$2,591,935.96	\$11,058,626.26	\$1,187,715.16	\$50,002,445.85	\$2,693,883.05	\$345,008.76	\$9,705,839.00	\$62,747,176.66
LIABILITIES												
Outstanding Regular Warrants	\$ 2,086,886.37	\$1,259,811.19	\$ 96,147.29	\$212,625.77	\$1,421,533.04	\$ 1,552,196.32	\$ 272,362.17	\$ 6,901,562.15	\$1,592,188.55	\$ 23,398.35	\$1,410,533.90	\$ 9,927,682.95
Reserve for Outstanding Orders	1,740,040.59	247,562.27	2,736,412.22	158,054.11	26,801.55	985,951.81	155,352.64	6,050,175.19	9,761.66	777.48	541,838.21	6,602,552.54
TOTAL LIABILITIES	\$ 3,826,926.96	\$1,507,373.46	\$2,832,559.51	\$370,679.88	\$1,448,334.59	\$ 2,538,148.13	\$ 427,714.81	\$12,951,737.34	\$1,601,950.21	\$ 24,175.83	\$1,952,372.11	\$16,530,235.49
FUND BALANCES INCLUDING SURPLUS RESERVE												
Reserve for Cash Carried as Rotary Fund	39,007.46	93,844.29	1,000.00		1,222.14	1,924.95	2,735.07	140,234.30	2,082.06	33,690.05	15,624.69	191,130.71
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	\$ 64,007.46	\$ 93,844.29	\$ 1,000.00	\$	\$ 1,222.14	\$ 1,924.95	\$ 2,735.07	\$ 165,234.30	\$ 2,082.06	\$ 33,690.05	\$ 15,624.69	\$ 216,130.71
TOTAL RESERVE AND LIABILITIES	\$ 3,890,934.42	\$1,601,217.75	\$2,833,559.51	\$370,679.88	\$1,449,556.73	\$ 2,540,073.08	\$ 430,449.88	\$13,116,971.64	\$1,604,032.27	\$ 57,865.88	\$1,967,996.80	\$16,746,366.20
FREE FUND BALANCES	\$12,097,660.94	\$7,492,736.82	\$6,738,043.41	\$139,335.74	\$1,142,379.23	\$ 8,518,553.18	\$ 757,265.28	\$36,885,974.60	\$1,089,850.78	\$287,142.88	\$7,737,842.20	\$46,000,810.46

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1968

FUND	FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1968
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
	JUDICIARY	\$	\$	\$	\$	\$	\$	\$	
14	Judges Retirement	20,575.26		20,575.26		6,414.35	6,414.35		
	TOTAL	<u>\$ 20,575.26</u>	<u>\$</u>	<u>\$ 20,575.26</u>	<u>\$</u>	<u>\$ 6,414.35</u>	<u>\$ 6,414.35</u>	<u>\$</u>	
	EXECUTIVE AND FISCAL	\$	\$	\$	\$	\$	\$	\$	
16	Idaho Development and Publicity	43,704.16	1,097.17	44,801.33		8,538.80	8,538.80	1,097.17	
17	State Planning Agency	2,504.49		2,504.49					
	TOTAL	<u>\$ 46,208.65</u>	<u>\$ 1,097.17</u>	<u>\$ 47,305.82</u>	<u>\$</u>	<u>\$ 8,538.80</u>	<u>\$ 8,538.80</u>	<u>\$ 1,097.17</u>	
	AGRICULTURE	\$	\$	\$	\$	\$	\$	\$	
19	Cherry Commission Fund	442.69		442.69					
20	Idaho Apple Commission	6,522.14		6,522.14		142.80	142.80		
21	Agriculture Inspection Fund	45,375.79		45,375.79	62.85	1,299.59	1,362.44		
22	Bee Inspection Fund	4,304.76		4,304.76		217.44	217.44		
23	Fresh Fruit and Vegetable Inspection	522,137.83	35,966.07	558,103.90	1,415.65	50,375.34	51,790.99	35,966.07	
25	Idaho Bean Mkt. & Promotion Fund	88,434.91		88,434.91		5,119.74	5,119.74		
26	Idaho Wheat Comm. Fund	250,891.88	1,200.00	252,091.88		9,949.10	9,949.10	1,200.00	
27	Public Livestock Mtk. Fund	5,435.14		5,435.14		385.14	385.14		
28	Sheep Commission Fund	98,542.12		98,542.12		6,245.71	6,245.71		
29	Comm. Feed and Fert. Fund	20,846.45		20,846.45	226.41	3,790.20	4,016.61		
30	Idaho Prune Adv. & Development	9,062.29		9,062.29		2,322.24	2,322.24		
31	Idaho Potato and Onion Fund	231,132.87	1,840.00	232,972.87		15,693.07	15,693.07	1,840.00	
32	Economic Poison Fund	32,179.76		32,179.76		1,350.39	1,350.39		
33	Livestock Disease Control	207,176.85		207,176.85	2,268.48	8,713.12	10,981.60		
34	Dairy Industry & Inspection Fund	32,345.74		32,345.74	178.80	7,655.13	7,833.93		
35	Honey Advertising	5,827.95		5,827.95					
36	Unclaimed Animal Proceeds Fund	1,382.26		1,382.26					
37	Meat Inspection Special Fund	3,065.56		3,065.56		1,964.92	1,964.92		
38	Egg Inspection	27,196.55		27,196.55		2,422.31	2,422.31		
39	Idaho Pea and Lentil Inspection	31,498.12	1,000.00	32,498.12		3,688.36	3,688.36	1,000.00	
52	State Brand Inspection	250,500.54		250,500.54	2,195.74	21,650.34	23,846.08		
	TOTAL	<u>\$ 1,874,302.20</u>	<u>\$ 40,006.07</u>	<u>\$ 1,914,308.27</u>	<u>\$ 6,347.93</u>	<u>\$ 142,984.94</u>	<u>\$ 149,332.87</u>	<u>\$ 40,006.07</u>	
								<u>\$ 1,724,969.33</u>	

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1968

FUND	FUND NAME	ASSETS			LIABILITIES				FREE FUND BALANCE JUNE 30, 1968
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES	ROTARY FUND RESERVES	
BUSINESS REGULATIONS									
41	Occupational License Bureau	\$ 18,125.92		\$ 18,125.92		\$ 5,197.14	\$ 5,197.14		\$ 12,928.78
40	Special Airport Fund	135,188.56		135,188.56		5,934.96	5,934.96		129,253.60
42	Industrial Accident Board	48,311.02	650.00	48,961.02	123.85	10,421.55	10,545.40	650.00	37,765.62
43	Industrial Special Indemnity	2,730.13		2,730.13		368.34	368.34		2,361.79
44	Idaho Real Estate Brokers Board	26,588.44	150.00	26,738.44		3,622.10	3,622.10	150.00	22,966.34
45	State Board of Medicine	18,027.90		18,027.90		1,138.91	1,138.91		16,888.99
46	Athletic Commission	2,143.84		2,143.84		92.74	92.74		2,051.10
47	Bar Commission	11,362.20		11,362.20		2,254.01	2,254.01		9,108.19
48	Aeronautics	240,729.02		240,729.02	10,058.29	8,161.90	18,220.19		222,508.83
49	State Pharmacy Board	34,988.79		34,988.79	1,211.84	3,455.65	4,667.49		30,321.30
50	Professional Engineers	12,164.57		12,164.57		775.26	775.26		11,389.31
51	Contractors State License Board	39,513.73		39,513.73	478.46	3,859.75	4,338.21		35,175.52
53	State Board of Nurses Registration	45,936.81		45,936.81		3,656.06	3,656.06		42,280.75
54	Electrical Board	52,353.81		52,353.81		9,600.66	9,600.66		42,753.15
55	Public Utilities Commission Fund	261,819.69	3,599.56	265,419.25		19,334.09	19,334.09	3,599.56	242,485.60
56	State Plumbing Board	46,811.59		46,811.59	200.00	6,176.71	6,376.71		40,434.88
57	State Board of Accounting	11,073.01		11,073.01		859.34	859.34		10,213.67
58	Idaho Horse Racing Act	7,352.04		7,352.04		904.10	904.10		6,447.94
59	Private Contractors Licenses								
60	Idaho State Dental Board	31,059.16	1,588.27	32,647.43		1,675.35	1,675.35	1,588.27	29,383.81
61	Idaho Drug Control Fund	49,818.58		49,818.58	18.75	3,448.07	3,466.82		46,351.76
64	State Cemetery Board	1,251.60		1,251.60					1,251.60
	TOTAL	\$1,097,350.41	\$ 5,987.83	\$1,103,338.24	\$ 12,091.19	\$ 90,936.69	\$ 103,027.88	\$ 5,987.83	\$ 994,322.33
CONSERVATION, RECREATION & DEVELOPMENT									
62	Carey Act Trust	\$ 2,063.11		\$ 2,063.11		\$ 304.00	\$ 304.00		\$ 1,759.11
63	Priest Lake Outlet Structure								
67	Ground Water Administration Fund	32,555.79		32,555.79					32,555.79
68	Fish and Game Special Fund								
69	Oil & Gas Conservation Comm.	264.57		264.57					264.57
	TOTAL	\$ 34,883.47		\$ 34,883.47		\$ 304.00	\$ 304.00		\$ 34,579.47
CORRECTION ADULT									
71	Penitentiary Income Fund	113,573.58		113,573.58	957.13	6,792.91	7,750.04		105,823.54
72	Prison Industries Fund	80,201.76		80,201.76	24,498.00	12,740.23	37,238.23		42,963.53
	TOTAL	\$ 193,775.34		\$ 193,775.34	\$ 25,455.13	\$ 19,533.14	\$ 44,988.27		\$ 148,787.07
EDUCATION									
75	Lewis Clark Vocational Education	39,782.44		39,782.44	3,358.28	6,162.58	9,520.86		30,261.58
77	State School for Deaf and Blind	11,107.16		11,107.16					11,107.16
78	State Youth Training	24,360.11		24,360.11		10.56	10.56		24,349.55
79	Lewis Clark Normal School	132,018.91		132,018.91	6,310.56	10,570.86	16,881.42		115,137.49

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1968

FUND	FUND NAME	ASSETS			LIABILITIES				FREE FUND BALANCE JUNE 30, 1968
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND RESERVES	
EDUCATION (CONT'D)									
80	Idaho State University Income Fund	26,438.84		26,438.84					
81	Idaho State University Teacher Training	63,239.28		63,239.28					26,438.84
88	Junior College Fund	750,000.00		750,000.00					63,239.28
	TOTALS	\$1,046,946.74		\$1,046,946.74	\$ 9,668.84	\$ 16,744.00	\$ 26,412.84		\$1,020,533.90
PUBLIC HEALTH & WELFARE									
91	State Hospital No. Income	36,438.71		36,438.71					36,438.71
92	State Hospital So. Income	89,805.16		89,805.16	2,978.68	661.65	3,640.33		86,164.83
93	Idaho Veterans Home Income	29,529.93		29,529.93	539.62	86.00	625.62		28,904.31
94	Idaho Veterans Federal Aid	33,417.64		33,417.64	339.68	2,027.28	2,366.96		31,050.68
95	Idaho Veterans Home Entertainment	150.47		150.47					150.47
	TOTAL	\$ 189,341.91		\$ 189,341.91	\$ 3,857.98	\$ 2,774.93	\$ 6,632.91		\$ 182,709.00
PUBLIC LANDS AND INVESTMENTS									
99	Log Scaler Law	4,346.80		4,346.80					
100	Farm Mortgage Fund	15,000.00		15,000.00	96.60	97.45	194.05		4,152.75
101	Parks Administration	554,177.58		554,177.58	1,126.50	44,610.68	45,737.18		15,000.00
102	Foresters Special Fund	249,576.54	35,107.08	284,683.62	2,575.00	14,452.94	17,027.94	35,107.08	508,440.40
103	Forest Protection Trust Fund	178,314.07		178,314.07		52,872.53	52,872.53		232,548.60
104	U. S. Clark-McNary Fund	184,095.61		184,095.61	31,470.10	6,578.43	38,048.53		125,441.54
105	Forest & Range Protection	8,506.78		8,506.78	510.00	699.84	1,209.84		146,047.08
	TOTAL	\$1,194,017.38	\$ 35,107.08	\$1,229,124.46	\$ 33,778.20	\$ 119,311.87	\$ 155,090.07	\$ 35,107.08	\$1,038,927.31
PROTECTION PERSON & PROPERTY									
106	Armory Construction	164,147.93		164,147.93					164,147.93
107	Adjutant General Receipts Fund	22,261.14		22,261.14	3,817.96	15,933.18	19,751.14		2,510.00
109	Waterways Improvement Fund	158,656.42		158,656.42	261.60	722.58	984.18		157,672.24
110	Motor Vehicle Bureau	674,464.89	7,870.58	682,335.47	125,963.78	230,717.81	356,681.59	7,870.58	317,783.30
111	Drivers Training Fund	332,353.28		332,353.28		2,109.79	2,109.79		330,243.49
113	Liquor Law Enforcement	138,702.85		138,702.85	14,408.60	10,977.07	25,385.67		113,317.18
126	Colored Photo Fund								
	TOTAL	\$1,490,586.51	\$ 7,870.58	\$1,498,457.09	\$144,451.94	\$ 260,460.43	\$ 404,912.37	\$ 7,870.58	\$1,085,674.14
TAX ADMINISTRATION									
108	State Refund Fund	835,445.76		835,445.76					400,000.00
112	Motor Fuels Refund	240,677.46		240,677.46					150,000.00
114	Sales Tax	251,291.80		251,291.80		1,291.80	1,291.80		250,000.00
	TOTAL	\$1,327,415.02		\$1,327,415.02		\$ 227,415.02	\$ 227,415.02		\$ 800,000.00

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1968

FUND	FUND NAME	ASSETS			LIABILITIES				FREE FUND BALANCE JUNE 30, 1968
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES	ROTARY FUND RESERVES	
MISCELLANEOUS GOVERNMENTAL ACTIVITIES									
115	Lava Hot Springs Foundation	\$ 36,866.11	\$	\$ 36,866.11	\$ 6,338.72	\$ 11,418.45	\$ 17,757.17	\$	\$ 19,108.94
116	State Historical Society Foundation	13,508.91		13,508.91		990.26	990.26		12,518.65
117	Surplus Property Agency	92,278.69	546.74	92,825.43	540.92	6,243.89	6,784.81	546.74	85,493.88
118	Merit System Council								
119	Public Employees Retirement System	32,383.55	1,710.33	34,093.88	488.75	13,456.53	13,945.28	1,710.33	18,438.27
121	Industrial Building Fund								
122	Telpak	23,865.02		23,865.02		16,544.41	16,544.41		7,320.61
125	Idaho Personnel Commission	24,823.18	1,518.49	26,341.67	70.05	9,649.15	9,719.20	1,518.49	15,103.98
129	Idaho Commission for the Blind	62,641.05		62,641.05	2,472.62	6,021.87	8,494.49		54,146.56
	TOTAL	\$ 286,366.51	\$ 3,775.56	\$ 290,142.07	\$ 9,911.06	\$ 64,324.56	\$ 74,235.62	\$ 3,775.56	\$ 212,130.89
BOND INTEREST & REDEMPTION FUND									
128	Idaho Code Fund	\$ 56,667.97	\$	\$ 56,667.97	\$	\$ 68.46	\$ 68.46	\$	\$ 56,599.51
131	1955 - 1959 St. Bldg. Bond Sinking	141,672.91		141,672.91					141,672.91
133	Tax Anticipation Note Redemption								
	TOTAL	\$ 198,340.88	\$	\$ 198,340.88	\$	\$ 68.46	\$ 68.46	\$	\$ 198,272.42
	GRAND TOTALS	\$9,000,110.28	\$ 93,844.29	\$9,093,954.57	\$247,562.27	\$1,259,811.19	\$1,507,373.46	\$ 93,844.29	\$7,492,736.82

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1968

FUND	FUND NAME	ASSETS			LIABILITIES				FREE FUND BALANCE JUNE 30, 1968
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES	ROTARY FUND RESERVES	
SUSPENSE									
145	Idaho Horse Racing Suspense	\$ 1,750.00	\$	\$ 1,750.00	\$	\$	\$	\$	\$ 1,750.00
147	Escheat Suspense	26,267.45		26,267.45					26,267.45
148	Motor Carriers Special Fuels	39,827.76		39,827.76		405.40	405.40		39,422.36
149	Fish and Game Suspense	11,064.85		11,064.85		19.00	19.00		11,045.85
150	Highways Suspense	1,878,970.07		1,878,970.07		1,563.59	1,563.59		1,877,406.48
151	Land Commissioners	101,237.57		101,237.57		1,892.87	1,892.87		99,344.70
152	P.U.C. Commission	5.00		5.00		5.00	5.00		
153	Financial Responsibility	40,162.44		40,162.44		3,966.90	3,966.90		36,195.54
154	Reclamation	3,006.00		3,006.00					3,006.00
155	Liquor Law Enforcement	1,810.00		1,810.00					1,810.00
156	State Board of Nursing	430.00		430.00					430.00
157	Blister Rust								
158	State Treasurer Suspense	32,408.88		32,408.88		1,706.17	1,706.17		30,702.71
159	Income Tax	9,280.72		9,280.72		35.00	35.00		9,245.72
160	Foresters Emergency Fire								
161	Occupational License Bureau Suspense	4,492.00		4,492.00					4,492.00
162	Motor Fuels								
250	Income Tax Building Fund								
251	Dept. of Education Suspense	75.00		75.00		15.00	15.00		60.00
252	Retirement System Suspense	347,916.77	500.39	348,417.16		332,819.28	332,819.28	500.39	15,097.49
253	Idaho Private Contractors Bd. Suspense								
254	Agriculture Adm. Suspense	312.50		312.50		10.00	10.00		302.50
255	Public Works Suspense	22,395.84		22,395.84	139.70	7,934.12	8,073.82		14,322.02
256	Public Assistance Suspense	5,704.57		5,704.57		468.61	468.61		5,235.96
265	State Insurance Suspense	136,752.24		136,752.24		7,580.37	7,580.37		129,171.87
	TOTAL	\$2,663,869.66	\$ 500.39	\$2,664,370.05	\$ 139.70	\$ 358,421.31	\$ 358,561.01	\$ 500.39	\$2,305,308.65
TRUST AND AGENCY FUNDS									
163	Farragut State Park	\$	\$	\$	\$	\$	\$	\$	\$
164	Federal Disaster Relief Fund								
165	Social Security Trust	1,994,757.82		1,994,757.82					1,994,757.82
166	Lucky Peak Concession Fund	1,435.33		1,435.33					1,435.33
167	Land Commissioners Scaling Trust	121,249.46		121,249.46	2,101.20	10,963.82	13,065.02		108,184.44
168	Federal Administration & Personal Fund	40,498.08		40,498.08		4,677.03	4,677.03		35,821.05
169	Civil Defense Fed. Cont.	419.12		419.12		155.00	155.00		264.12
171	Nampa State School Income								
172	Public School Income	655,179.07		655,179.07		386.13	386.13		654,792.94

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1968

FUND	FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1968
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
TRUST AND AGENCY FUNDS (CON'TD)									
173	University of Idaho Income	\$ 36,010.11	\$	\$ 36,010.11	\$	\$ 20,756.69	\$ 20,756.69	\$	\$ 15,253.42
174	Agriculture College Income	27,319.68		27,319.68		22,472.63	22,472.63		4,847.05
175	School of Science Income	51,579.17		51,579.17		35,555.44	35,555.44		16,023.73
176	Normal School Income								
177	Charitable Institution								
178	County & Highway Dist. Surplus	3,188.01		3,188.01					3,188.01
179	Abandoned Prop. Trust Fund	47,985.13		47,985.13					47,985.13
180	National Forest Reserve								
188	Firemens Retirement	40,955.41		40,955.41		15,393.18	15,393.18		25,562.23
189	Forest Management	1,040,786.16	9,880.66	1,050,666.82	13,885.15	33,393.58	47,278.73	9,880.66	993,507.43
199	Teachers Retirement System	442.14		442.14		442.14	442.14		
257	Finance Trust	10,073.72		10,073.72					10,073.72
258	Timber Fire Protection Fund	242.19		242.19					242.19
	TOTAL	\$4,072,120.60	\$ 9,880.66	\$4,082,001.26	\$ 15,986.35	\$ 144,195.64	\$ 160,181.99	\$ 9,880.66	\$3,911,938.61
FEDERAL AID FUNDS									
181	Rural Cons. & Dev. Fund								
182	Federal Disability Fund								
183	Vocational Education								
184	Vocational Rehabilitation	10.00		10.00		10.00	10.00		
185	Education of Indians								
186	School Lunch Program								
187	Economic Opportunity Fund								
200	Library Services Act								
202	George Barden								
203	Manpower Dev. Trng Act								
204	Federal National Defence Act								
205	Manpower Dev. Trng. Allowance								
207	Title Fellowship Program								
208	Commodity Distribution	6,622.17		6,622.17		662.29	662.29		5,959.88
209	Civil Defense Adult Education								
210	Area Redevelopment Allowance Fund								
211	Project Idaho								
212	Area Redevelopment Act Voc. Ed.								
213	Idaho State Comm. Higher Education								
214	Civil Def. Emergency Planning								
215	Vocational Ed. Act 1963								
216	Library Construction & Service								
217	Radiological Int.Repair								
218	Potato Statistic Fund								
219	Elementary & Secondary Ed. Act								
220	Idaho Youth Corp.								
221	Urban Planning Project								

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1968

FUND	FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1968
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
FEDERAL AID FUNDS (CONTINUED)									
222	National Foundation Soc. Fed								
223	Bureau of Outdoors Recreation	9.45		9.45		9.45	9.45		
224	Civil Def. Shelter Program								
225	D & B Public Law 89-10								
226	Summer Project								
227	O A S I Trust Fund								
228	State Planning Grant F & W								
229	Statewide Planning	33.40		33.40		33.40	33.40		
230	Title B - Matched Fed.								
231	Continuing Education	11.50		11.50		11.50	11.50		
232	Idaho State Art Commission								
301	Urban Planning Project	16,709.50		16,709.50		60.00	60.00		16,649.50
306	Neighborhood Youth - Agriculture	30,692.11		30,692.11		2,399.48	2,399.48		28,292.63
307	Potato Statistic	13,348.37		13,348.37		266.50	266.50		13,081.87
308	Wheat Statistic Fund	318.68		318.68		77.38	77.38		241.30
310	Water Resources Federal	13,127.38		13,127.38		9,493.26	9,493.26		3,634.12
315	Fellowship Program Special Education	22,645.65		22,645.65		19,870.00	19,870.00		2,775.65
316	School Lunch	12,271.30		12,271.30		11,767.90	11,767.90		503.40
317	Indian Education	71,970.86		71,970.86	29.65	43,619.02	43,648.67		28,322.19
318	Elementary Sec. Education At	488,294.05		488,294.05	7,705.06	198,785.40	206,490.46		281,803.59
319	Fed. National Def. Title III V	65,089.15		65,089.15	69,430.72	18,766.68	88,197.40		23,108.25*
320	Civil Defense Adult Ed	2,609.76		2,609.76		1,431.08	1,431.08		1,178.68
321	8 State Project	2,955.27		2,955.27		1,789.30	1,789.30		1,165.97
322	Adult Basic Education	30,717.42		30,717.42		14,983.13	14,983.13		15,734.29
323	Neighborhood Youth Project	10,963.24		10,963.24		1,905.34	1,905.34		9,057.90
326	Continuing Education	154,751.84		154,751.84		42,753.16	42,753.16		111,998.68
327	Idaho State Commission Higher Education	41,152.01		41,152.01	18,290.37	7,469.01	25,759.38		15,392.63
328	Vocational Education	200.00		200.00		200.00	200.00		
329	George Barden	12,528.84		12,528.84	8,493.57	4,035.27	12,528.84		
330	Vocational Act of 63	74,626.88		74,626.88	380,304.55	59,823.39	440,127.94		365,501.06*
331	M D T A	10,699.73		10,699.73		6,594.88	6,594.88		4,104.85
332	A R A								
333	Fed. Disability Determination	11,503.46		11,503.46		11,005.66	11,005.66		497.80
334	Vocational Rehab.	105,564.96		105,564.96		43,236.13	43,236.13		62,328.83
335	Oasi Trust								
336	State Planning Grant	25,280.87		25,280.87					25,280.87
337	Statewide Planning								
341	Library Service Act	104,584.14		104,584.14	1,025.43	49,602.60	50,628.03		53,956.11
342	Library Service & Construction Act	11,879.10		11,879.10		550.00	550.00		11,329.10
350	D & B Pub Law 89 10	11,969.57		11,969.57	4,974.13	855.60	5,829.73		6,139.84
352	Title I Pub. Law 89-10	30,724.54		30,724.54		4,490.00	4,490.00		26,234.54
354	Title VI	10,650.03		10,650.03	1,034.94	461.86	1,496.80		9,153.23
360	National Science Foundation	3,350.00		3,350.00					3,350.00
363	Medicare	43,080.63		43,080.63					43,080.63

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1968

FUND	FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1968
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
	FEDERAL AID FUNDS (CONTINUED)								
365	Federal Bureau of Outdoor Recreation	\$ 121,647.29	\$	\$ 121,647.29	\$ 16,426.46	\$ 52,531.79	\$ 68,958.25	\$	\$ 52,689.04
366	Rural Conservation & Dev.	17,000.00		17,000.00				576.26	17,000.00
368	Fire Disaster		576.26	576.26					653.19
369	Idaho Traffic Commission	4,437.82		4,437.82		3,784.63	3,784.63		1,716.80
371	Radiological Inst. Repair	3,020.15		3,020.15		1,303.35	1,303.35		3,662.78
372	Shelter Program	5,032.02		5,032.02		1,369.24	1,369.24		
379	Idaho Comm. for the Blind					161.07	161.07		
380	Idaho St. Arts Commission	161.07		161.07					25,658.87
390	Manpower Dev. T.A.	25,658.87		25,658.87					7,664.89
391	Economic Opportunity	12,470.39		12,470.39	472.50	4,333.00	4,805.50		368.26
392	Office of the Aging	2,003.00		2,003.00	1,317.46	317.28	1,634.74		
	TOTAL	<u>\$1,632,376.47</u>	<u>\$ 576.26</u>	<u>\$1,632,952.73</u>	<u>\$509,704.84</u>	<u>\$ 620,619.03</u>	<u>\$1,130,323.87</u>	<u>\$ 576.26</u>	<u>\$ 502,052.60</u>
	ENDOWMENT FUNDS								
190	Agriculture College Endowment	\$ 15,291.15	\$	\$ 15,291.15	\$	\$	\$	\$	\$ 15,291.15
191	Charitable Institutions Endowment	25,827.01		25,827.01					25,827.01
192	Normal School Endowment	39,927.33		39,927.33					39,927.33
193	Penitentiary Endowment	3,313.90		3,313.90					3,313.90
194	Public Bldg. Endowment	75,255.57		75,255.57	15,585.87		15,585.87		59,669.70
195	Public Sch. Endowment	573,787.92		573,787.92					573,787.92
196	Sch. of Science Endowment	82,711.41		82,711.41					82,711.41
197	St. Hosp. So. Endowment	52,619.94		52,619.94					52,619.94
198	University of Idaho Endowment	39,911.78		39,911.78					39,911.78
	TOTAL	<u>\$ 908,646.01</u>	<u>\$</u>	<u>\$ 908,646.01</u>	<u>\$ 15,585.87</u>	<u>\$</u>	<u>\$ 15,585.87</u>	<u>\$</u>	<u>\$ 893,060.14</u>
	NON-OPERATING FUNDS TOTAL	<u>\$9,277,012.74</u>	<u>\$ 10,957.31</u>	<u>\$9,287,970.05</u>	<u>\$541,416.76</u>	<u>\$1,123,235.98</u>	<u>\$1,664,652.74</u>	<u>\$ 10,957.31</u>	<u>\$7,612,360.00</u>
	EMPLOYMENT SECURITY AGENCY FUND								
139	Industrial Administration Bldg. Mtnce.	\$ 6,388.57	\$	\$ 6,388.57	\$ 408.80	\$ 1,839.50	\$ 2,248.30	\$	\$ 4,140.27
140	Employment Sec. Agency Adm	309,121.16	4,667.38	313,788.54	12.65	284,384.45	284,397.10	4,667.38	24,724.06
141	Employment Agency Clearing	1,841.15		1,841.15		1,073.97	1,073.97		767.18
142	Employment Sec. Agency Benefit	4,527.85		4,527.85					4,527.85
144	Employment Sec. Agency	91,322.84		91,322.84					91,322.84
	TOTAL	<u>\$ 413,201.57</u>	<u>\$ 4,667.38</u>	<u>\$ 417,868.95</u>	<u>\$ 421.45</u>	<u>\$ 287,297.92</u>	<u>\$ 287,719.37</u>	<u>\$ 4,667.38</u>	<u>\$ 125,482.20</u>
	GRAND TOTALS	<u>\$9,690,214.31</u>	<u>\$ 15,624.69</u>	<u>\$9,705,839.00</u>	<u>\$541,838.21</u>	<u>\$1,410,533.90</u>	<u>\$1,952,372.11</u>	<u>\$ 15,624.69</u>	<u>\$7,737,842.20</u>

STATE OF IDAHO
ANALYSIS OF CHANGES IN FUND BALANCES - ALL FUNDS
JULY 1, 1966 TO JUNE 30, 1968

	GENERAL FUND	REVENUE FUND (SCH. B-1)	PERMANENT BUILDING FUND #2	PUBLIC HEALTH FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUND	LIQUOR FUND	STATE INSURANCE FUND	NON- OPERATING (SCH. B-2)	TOTAL COMBINED FUND
UNEXPENDED FUND BALANCES												
July 1, 1966 (Fund Balances)	\$ 7,049,790.55	\$ 6,213,444.82	\$ 1,874,024.94	\$ 426,152.16	\$ 971,180.93	\$ 4,373,752.77	\$ 831,276.03	\$ 21,739,622.20	\$ 842,575.99	\$ 218,984.61	\$ 8,070,324.85	\$ 30,871,507.65
Beginning Outstanding Orders	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
Cancelled Warrants Prior Biennium	1,955.36	9,192.81		56.30	4,309.21	300.30	44.73	15,858.71	733.53		1,480.42	18,072.66
FUND BALANCES	\$ 8,339,749.31	\$ 6,437,956.81	\$ 3,233,846.18	\$ 489,305.30	\$ 993,506.26	\$ 5,019,787.52	\$ 985,821.34	\$ 25,499,972.72	\$ 854,653.60	\$ 220,858.47	\$ 8,183,609.29	\$ 34,759,094.08
ADDITIONS												
Receipts and Collections	\$108,106,665.77	\$104,441,706.07	\$ 8,757,191.92	\$8,435,729.70	\$29,204,414.26	\$119,244,043.98	\$7,989,831.27	\$386,179,582.97	\$38,251,767.19	\$6,412,675.78	\$125,837,140.67	\$556,681,166.61
Transfers from Other Funds	66,627,308.48	20,007,452.45	9,921,715.24	300.00	13,337,500.00	3,551,660.13		113,445,936.30		1,247.57	99,929,547.96	213,376,731.83
TOTAL CURRENT ADDITIONS	\$174,733,974.25	\$124,449,158.52	\$18,678,907.16	\$8,436,029.70	\$42,541,914.26	\$122,795,704.11	\$7,989,831.27	\$499,625,519.27	\$38,251,767.19	\$6,413,923.35	\$225,766,688.63	\$770,057,898.44
DEDUCTIONS												
Inter-Account Service Charges	\$ 1,823,965.96	\$ 788,506.23	\$ 5,239.38	\$ 621,878.41	\$ 61,288.93	\$ 120,085.09	\$ 51,305.99	\$ 3,472,269.99	\$ 9,613.84	\$ 30,902.39	\$ 1,039,095.17	\$ 4,551,881.39
Inter-Account Service Credits	2,421,098.32*	797,920.86*	32.33*	492,185.57*	6.12*	315,611.38*	2,363.91*	4,029,218.49*		5,232.59*	517,430.31*	4,551,881.39*
Expenditures	72,901,823.86	50,127,940.05	12,005,519.23	8,372,974.13	42,097,897.09	91,870,860.87	7,822,774.19	285,199,789.42	34,182,936.02	6,225,184.69	213,109,563.54	538,717,473.67
SUB TOTAL DEDUCTIONS	\$ 72,304,691.50	\$ 50,118,525.42	\$12,010,726.28	\$8,502,666.97	\$42,159,179.90	\$ 91,675,334.58	\$7,871,716.27	\$284,642,840.92	\$34,192,549.86	\$6,250,854.49	\$213,631,228.40	\$538,717,473.67
Ending Outstanding Orders June 30, 1968	\$ 1,734,438.14	\$ 247,562.27	\$ 2,736,412.22	\$ 158,054.11	\$ 26,801.55	\$ 985,951.81	\$ 155,352.64	\$ 6,044,572.74	\$ 9,761.66	\$ 777.48	\$ 541,838.21	\$ 6,596,950.09
Transfers to Other Funds		73,028,290.82	427,571.43	125,278.18	207,059.84	26,635,652.06	191,318.42	100,615,170.75	3,814,258.49	96,006.97	12,039,389.11	116,564,825.32
Transfers to Other Funds (Tax Anti. Notes)	2,500,000.00							2,500,000.00				2,500,000.00
Legislative Grants to Other Funds	94,436,932.98							94,436,932.98				94,436,932.98
SUB TOTAL DEDUCTIONS	\$ 98,671,371.12	\$ 73,275,853.09	\$ 3,163,983.65	\$ 283,332.29	\$ 233,861.39	\$ 27,621,603.87	\$ 346,671.06	\$203,596,676.47	\$ 3,824,020.15	\$ 96,784.45	\$ 12,581,227.32	\$220,098,708.39
TOTAL CURRENT DEDUCTIONS	\$170,976,062.62	\$123,394,378.51	\$15,174,709.93	\$8,785,999.26	\$42,393,041.29	\$119,296,938.45	\$8,218,387.33	\$488,239,517.39	\$38,016,570.01	\$6,347,638.94	\$226,212,455.72	\$758,816,182.06
NET INCREASE OR DECREASE	\$ 3,757,911.63	\$ 1,054,780.01	\$ 3,504,197.23	\$ 349,969.56*	\$ 148,872.97	\$ 3,498,765.66	\$ 228,556.06*	\$ 11,386,001.88	\$ 235,197.18	\$ 66,284.41	\$ 445,767.09*	\$ 11,241,716.38
FUND BALANCES AT JUNE 30, 1968	\$ 12,097,660.94	\$ 7,492,736.82	\$ 6,738,043.41	\$ 139,335.74	\$ 1,142,379.23	\$ 8,518,553.18	\$ 757,265.28	\$ 36,885,974.60	\$ 1,089,850.78	\$ 287,142.88	\$ 7,737,842.20	\$ 46,000,810.46

STATE OF IDAHO
STATEMENT OF CHANGES IN MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1968

FUND	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 6-30-68	
		FUND BALANCE 7-1-66	RECEIPTS	TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	OUTSTANDING ORDERS 6-30-68		TRANSFERS
JUDICIARY									
14	Judges Retirement	\$ 43,958.88	\$ 261,843.40	\$	\$ 305,802.28	\$ 291,641.37	\$	\$	\$ 14,160.91
	TOTAL	\$ 43,958.88	\$ 261,843.40	\$	\$ 305,802.28	\$ 291,641.37	\$	\$	\$ 14,160.91
EXECUTIVE AND FISCAL									
16	Idaho Development and Publicity	\$ 26,019.41	\$ 143,678.98	\$ 719,819.00	\$ 889,517.39	\$ 503,242.53	\$	\$ 351,109.50	\$ 35,165.36
17	State Planning Agency	21,327.65			21,327.65	18,823.16			2,504.49
	TOTAL	\$ 47,347.06	\$ 143,678.98	\$ 719,819.00	\$ 910,845.04	\$ 522,065.69	\$	\$ 351,109.50	\$ 37,669.85
AGRICULTURE									
19	Cherry Commission Fund		8,026.84		8,026.84	7,443.34		140.81	442.69
20	Idaho Apple Commission		22,652.34		22,652.34	15,976.27		296.73	6,379.34
21	Agriculture Insp. Fund	16,666.52	77,251.64	2,884.64	96,802.80	49,916.23	62.85	2,810.37	44,013.35
22	Bee Inspection Fund	2,368.98	3,217.59		5,586.57	1,418.26		80.99	4,087.32
23	Fresh Fruit & Veg. Inspection	478,993.10	2,342,163.77		2,821,156.87	2,218,604.03	1,415.65	130,790.35	470,346.84
24	Idaho Hop Growers Comm.	15,455.07	12,774.54		28,229.61	27,784.56		445.05	-0-
25	Idaho Bean Market & Promotion	75,848.21	138,291.00		214,139.21	128,390.08		2,433.96	83,315.17
26	Idaho Wheat Comm. Fund	219,714.65	401,680.94		621,395.59	372,187.24		8,265.57	240,942.78
27	Public Livestock Market Fund	4,165.28	6,145.00		10,310.28	5,011.26		249.02	5,050.00
28	Sheep Commission Fund	57,194.09	202,100.47		259,294.56	131,296.71		35,701.44	92,296.41
29	Comm. Feed and Fert. Fund	45,829.48	134,399.93		180,229.41	156,680.81	226.41	6,492.35	16,829.84
30	Idaho Prune Adv. Dev.	11,914.94	28,965.72		40,880.66	33,538.77		601.84	6,740.05
31	Idaho Potato & Onion Fund	166,454.29	1,817,837.18		1,984,291.47	1,725,681.87		43,169.80	215,439.80
32	Economic Poison Fund	16,540.14	37,566.03		54,106.17	21,741.64		1,535.16	30,829.37
33	Livestock Disease Control	195,798.35	315,076.70		510,875.05	302,367.39	2,268.48	10,043.93	196,195.25
34	Dairy Industry & Inspection Fund	35,979.03	173,333.02		209,312.05	176,485.65	178.80	8,135.79	24,511.81
35	Honey Advertising Fund	4,964.54	4,973.88		9,938.42	4,049.25		61.22	5,827.95
36	Unclaimed Animal Proceeds Fund	1,792.31	1,382.26		3,174.57	1,371.15		1,655.16	1,382.26
37	Meat Inspection Special Fund	15,613.50	10,243.60		25,857.10	24,334.93		421.53	1,100.64
38	Egg Inspection	45,104.95	67,920.77		113,025.72	84,381.44		3,870.04	24,774.24
39	Idaho Pea & Lentil Inspection	13,778.02	87,720.53		101,498.55	71,214.46		2,474.33	27,809.76
40	State Brand Inspection	235,581.24	604,800.03		840,381.27	586,750.57	2,195.74	24,780.50	226,654.46
	TOTAL	\$ 1,659,756.69	\$ 6,498,523.78	\$ 2,884.64	\$ 8,161,165.11	\$ 6,143,391.91	\$ 6,347.93	\$ 284,455.94	\$ 1,724,969.33
BUSINESS REGULATION									
40	Special Airport Fund	\$ 3,402.74	\$ 234,878.94	\$	\$ 238,281.68	\$ 108,794.23	\$	\$ 233.85	\$ 129,253.60
41	Occupational Licence	34,793.47	144,768.50		179,561.97	160,070.89		6,562.30	12,928.78
42	Industrial Accident Board	85,152.80	203,776.69	43,507.06	330,436.55	281,753.33	123.85	10,793.75	37,765.62
43	Industrial Accident Special Ind.	7,003.43	31,799.37		38,802.80	36,441.01			2,361.79
44	Ida. Real Estate Brokers Board	31,055.13	101,647.50		132,702.63	105,786.31		3,949.98	22,966.34
45	State Board of Medicine	17,953.01	33,602.00		51,555.01	33,073.53		1,592.49	16,888.99
46	Athletic Commission	3,158.52	1,261.41		4,419.93	2,292.66		76.17	2,051.10

STATE OF IDAHO
STATEMENT OF CHANGES IN MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1968

FUND	FUND NAME	FUND ADDITIONS			TOTAL AVAILABLE	FUND DEDUCTIONS			FREE FUND BALANCE 6-30-68
		FUND BALANCE 7-1-66	RECEIPTS	TRANSFERS		EXPENDITURES	OUTSTANDING ORDERS 6-30-68	TRANSFERS	
BUSINESS REGULATION (CONT'd)									
47	Bar Commission	\$ 17,078.89	\$ 63,849.20	\$	\$ 80,928.09	\$ 69,187.83		\$ 2,632.07	\$ 9,108.19
48	Aeronautics	139,343.12	385,773.18		525,116.30	283,119.65	10,058.29	9,429.53	222,508.83
49	State Board of Pharmacy	27,268.90	106,948.22	2,000.00	136,217.12	98,188.45	1,211.84	6,495.53	30,321.30
50	Professional Engineers	10,398.42	38,193.25		48,591.67	35,730.10		1,472.26	11,389.31
51	Contractors State License Bd.	30,690.49	95,480.00		126,170.49	86,590.21	478.46	3,926.30	35,175.52
53	State Board	39,718.97	100,967.73		140,686.70	94,572.30		3,833.65	42,280.75
54	Electrical Board	36,507.19	223,006.35		259,513.54	207,742.97		9,017.42	42,753.15
55	Public Utilities Commission Fund	205,012.60	433,741.67	98,690.00	737,444.27	475,531.86		19,426.81	242,485.60
56	State Plumbing Board	37,888.90	160,457.52	11.88	198,358.30	150,901.86	200.00	6,821.56	40,434.88
57	State Board of Accounting	7,001.57	23,740.10		30,741.67	19,780.99		747.01	10,213.67
58	Idaho Horse Racing Act	1,763.58	49,905.45		51,669.03	43,225.41		1,995.68	6,447.94
59	Private Contractors License	11,547.89	1,421.54	823.53	13,792.96	13,065.46		727.50	
60	Idaho State Dental Board		43,685.00	1,180.00	44,865.00	15,191.95		289.24	29,383.81
61	Idaho Drug Control Fund		10,022.00	80,000.00	90,022.00	41,609.64	18.75	2,041.85	46,351.76
64	State Cemetery Board	560.00	700.00		1,260.00			8.40	1,251.60
	TOTAL	\$ 745,299.62	\$ 2,489,625.62	\$ 226,212.47	\$ 3,461,137.71	\$ 2,362,650.64	\$ 12,091.19	\$ 92,073.35	\$ 994,322.33
CONSERVATION RECREATION & DEVELOPMENT									
62	Carey Act Trust	2,314.61	6.50		2,321.11	562.00			1,759.11
67	Ground Water Administration Fund	3,718.59	42,012.33	66,500.00	112,230.92	78,613.69		1,061.44	32,555.79
69	Oil & Gas Conservation Comm.	165.57	100.00		265.57			1.00	264.57
	TOTAL	\$ 6,198.77	\$ 42,118.83	\$ 66,500.00	\$ 114,817.60	\$ 79,175.69		\$ 1,062.44	\$ 34,579.47
CORRECTION ADULT									
71	Penitentiary Income Fund	73,399.00	200,690.12	908.22	274,997.34	168,216.67	957.13		105,823.54
72	Prison Industries Fund	9,845.83	642,561.51		652,407.34	571,119.30	24,498.00	13,826.51	42,963.53
	TOTAL	\$ 83,244.83	\$ 843,251.63	\$ 908.22	\$ 927,404.68	\$ 739,335.97	\$ 25,455.13	\$ 13,826.51	\$ 148,787.07
EDUCATION									
75	Lewis Clark Vocational Education	16,329.32	362,495.65		378,824.97	343,992.99	3,358.28	1,212.12	30,261.58
76	South Idaho College of Ed. Inc. Fund								
77	State School for Deaf & Blind	8,598.94		11,834.91	20,433.85	9,326.69			11,107.16
78	State Youth Trng. Center Fund	46,606.36		96,796.38	143,402.74	115,387.02		3,666.17	24,349.55
79	Lewis Clark Normal School	169,635.67		189,820.24	359,455.91	238,007.86	6,310.56		115,137.49
80	Idaho State University Income Fund	13,728.85		94,785.99	108,514.84	82,076.00			26,438.84
81	I.S.U. Teachers Trng.	32,389.06		189,820.22	222,209.28	158,970.00			63,239.28
88	Junior College Fund			1,500,000.00	1,500,000.00	750,000.00			750,000.00
	TOTAL	\$ 287,288.20	\$ 362,495.65	\$ 2,083,097.74	\$ 2,732,841.59	\$ 1,697,760.56	\$ 9,668.84	\$ 4,878.29	\$ 1,020,533.90
PUBLIC HEALTH & WELFARE									
91	State Hospital No. Income	23,566.33		94,785.99	118,352.32	81,913.61			36,438.71
92	State Hospital So. Income	40,004.02	226,510.86	2,049.45	268,564.33	179,420.82	2,978.68		86,164.83
93	Idaho Veterans Income	28,250.13		59,210.09	87,460.22	58,016.29	539.62		28,904.31
94	Idaho Veterans - Federal Aid	30,509.18	121,906.44		152,415.23	119,228.04	339.68	1,796.83	31,050.68
95	Idaho Veterans Home Entertainment	434.66	806.44		1,241.10	1,090.63			150.47
	TOTAL	\$ 122,764.32	\$ 349,223.35	\$ 156,045.53	\$ 628,033.20	\$ 439,669.39	\$ 3,857.98	\$ 1,796.83	\$ 182,709.00

STATE OF IDAHO
STATEMENT OF CHANGES IN MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1968

FUND	FUND NAME	FUND ADDITIONS			TOTAL AVAILABLE	FUND DEDUCTIONS			FREE FUND BALANCE 6-30-68
		FUND BALANCE 7-1-66	RECEIPTS	TRANSFERS		EXPENDITURES	OUTSTANDING ORDERS 6-30-68	TRANSFERS	
PUBLIC LANDS AND INVESTMENTS									
99	Log Scalers Law		4,350.00		4,350.00	100.65	96.60		4,152.75
100	Farm Mortgage Fund	15,000.00	42,328.98		57,328.98			42,328.98	15,000.00
101	Parks Administration		84,495.16	1,605,449.04	1,689,944.20	1,096,837.90	1,126.50	83,539.40	508,440.40
102	Foresters Special Fund	151,481.62	125,782.41	217,513.02	494,777.05	251,121.74	2,575.00	8,531.71	232,548.60
103	Forest Protection Trust Fund	103,276.51	356,159.65		459,436.16	116,579.10		217,415.52	129,441.54
104	U.S. Clark-McNary Fund	130,415.58	433,205.97		563,621.55	381,207.22	31,470.10	4,897.15	146,047.08
105	Forest & Range Protection	6,109.15	12,187.75		18,296.90	10,294.31	510.00	195.65	7,296.94
	TOTAL	\$ 406,282.86	\$ 1,058,509.92	\$ 1,822,962.06	\$ 3,287,754.84	\$ 1,856,140.92	\$ 35,778.20	\$ 356,908.41	\$ 1,038,927.31
PROTECTION OF PERSONS AND PROPERTY									
106	Armory Construction	86,715.98	95,000.00		181,715.98	17,568.05			164,147.93
107	Adjutant Gen Receipts Fund	7,225.68	437,745.83		444,971.51	431,584.96	3,817.96	7,058.59	2,510.00
109	Waterways Improvement Fund	80,000.94	422,165.86		502,166.80	338,709.54	261.60	5,523.42	157,672.24
110	Motor Vehicle Bureau	479,337.62	1,985,382.15	4,566,949.22	7,031,668.99	6,338,526.44	125,963.78	249,395.47	317,783.30
111	Drivers Training Fund	541,460.33	833,471.73	200,000.00	1,574,932.06	1,233,126.29		11,562.28	330,243.49
113	Liquor Law Enforcement	108,276.54	1,223.15	343,457.16	452,956.85	274,901.69	14,408.60	50,329.38	113,317.18
126	Colored Photo License Fund	55,570.22		59,172.00	114,742.22	83,699.00		31,043.22	
	" TOTAL	\$ 1,358,587.31	\$ 3,774,988.72	\$ 5,169,578.38	\$ 10,305,154.41	\$ 8,718,115.97	\$ 144,451.94	\$ 354,912.36	\$ 1,085,674.14
TAX ADMINISTRATION									
108	State Refund Fund	400,000.00	13,219,561.56		13,619,561.56	11,028,038.79		2,191,522.77	400,000.00
112	Motor Fuels Refund Fund	196,308.12	6,265,997.05		6,462,305.17	4,429,633.46		1,882,671.71	150,000.00
114	Sales Tax	497,931.73	67,900,441.50	4,000.00	68,402,373.23	689,591.78		67,462,781.45	250,000.00
	TOTAL	\$ 1,094,239.85	\$ 87,386,000.11	\$ 4,000.00	\$ 88,484,239.96	\$ 16,147,264.03		\$ 71,336,975.93	\$ 800,000.00
MISCELLANEOUS GOVERNMENTAL ACTIVITIES									
115	Levee Hot Springs Foundation	186,622.58	184,501.92		371,124.50	338,367.67	6,338.72	7,309.17	19,108.94
116	State Historical Society Foundation	9,966.32	35,231.88		45,198.20	32,679.55			12,518.65
117	Surplus Property Agency	87,319.96	186,866.82		274,186.78	184,250.85	540.92	3,901.13	85,493.88
118	Merit System Council	1,408.52	36,986.18		38,394.70	37,356.62		1,038.08	-0-
119	Public Employees Retirement System Adm.	15,699.79	63,954.79	430,395.89	510,050.47	485,047.71	488.75	6,075.74	18,438.27
120	Building Construction Inspection								
122	Telpak	37,740.70	7,031.82		44,772.52	36,545.21		906.70	7,320.61
125	Idaho Personnel Commission	31,372.34	340,146.89	88.52	371,607.75	345,787.01	70.05	10,646.71	15,103.98
129	Idaho Commission for Blind		27,500.00	75,000.00	102,500.00	45,668.79		2,472.62	54,146.56
	TOTAL	\$ 370,130.21	\$ 882,220.30	\$ 505,484.41	\$ 1,757,834.92	\$ 1,505,703.41	\$ 9,911.06	\$ 30,089.56	\$ 212,130.89
BOND INTEREST & REDEMPTION FUND									
128	Idaho Code Fund	69,850.18	80,939.54		150,789.72	93,983.96		206.25	56,599.51
131	1955-1959 State Bldg. Bond	133,955.22	268,150.79		402,106.01	260,433.10			141,672.91
133	Tax Anticipation Note Redemption			9,250,000.00	9,250,000.00	9,250,000.00			
	TOTAL	\$ 203,805.40	\$ 349,090.33	\$ 9,250,000.00	\$ 9,802,895.73	\$ 9,604,417.06		\$ 206.25	\$ 198,272.42
	GRAND TOTAL	\$ 6,428,904.00	\$ 104,441,570.62	\$ 20,007,452.45	\$ 130,877,927.07	\$ 50,109,332.61	\$ 247,562.27	\$ 73,028,295.37	\$ 7,492,736.82

STATE OF IDAHO
STATEMENT OF FUND CHANGES NON-OPERATING & EMPLOYMENT SECURITY AGENCY FUND AT JUNE 30, 1968

FUND	FUND NAME	FUND ADDITIONS			TOTAL AVAILABLE	FUND DEDUCTIONS			FREE FUND BALANCE 6-30-68
		FUND BALANCE 7-1-66	RECEIPTS	TRANSFERS		EXPENDITURES	OUTSTANDING ORDERS 6-30-68	TRANSFERS	
SUSPENSE FUND									
145	Idaho Horse Racing Suspense		\$ 1,750.00		\$ 1,750.00				\$ 1,750.00
146	Plumbing Board Suspense								
147	Escheat Suspense	1,043.86	40,269.58	574.82	41,888.26			15,620.81	26,267.45
148	Motor Carriers Special Fuels	32,118.71	29,463.58		61,582.29	22,159.93			39,422.36
149	Fish and Game Suspense	3,557.80	11,418.19		14,975.99	3,930.14			11,045.85
150	Highways Suspense	1,505,957.91		21,088,766.20	22,594,724.11	19,066,629.09		1,650,688.54	1,877,406.48
151	Land Commissioners	208,580.84	187,699.61		396,280.45	296,935.75			99,344.70
152	P. U. C. Commission	18.00	767.00		785.00	785.00			
153	Financial Responsibility	38,929.51	88,888.31		127,817.82	91,622.28			36,195.54
154	Reclamation	3,985.00	943.00*		3,042.00	36.00			3,006.00
155	Liquor Law Enforcement	1,560.00	1,000.00		2,560.00	750.00			1,810.00
156	State Board of Nursing	105.00	415.00		520.00	90.00			430.00
157	Blister Rust								
158	State Treasurer	16,721.09	365,015.88	1,052.53	382,789.50	350,946.55		1,140.24	30,702.71
159	Income Tax	5,658.02	8,157.39		13,815.41	4,569.69			9,245.72
160	Foresters Emergency Fire		11,563.15		11,563.15	11,563.15			
161	Occupational License Bureau	3,801.00	1,889.00		5,690.00	338.00		860.00	4,492.00
162	Motor Fuels	35,778.24			35,778.24	35,778.24			
250	Income Tax Building Fund		2,290,458.43	297,470.00	2,587,928.43			2,587,928.43	
251	Dept. of Education Fund	165.00	88.00		253.00	193.00			60.00
252	Retirement System Suspense	13,067.62	21,477,060.79	4,943,841.82	26,433,970.23	25,807,030.36		611,842.38	15,097.49
253	Idaho Private Contr. Board Suspense	26,000.00			26,000.00				
254	Agriculture Adm. Suspense	650.00	7.50*		642.50	340.00			302.50
255	Public Works Suspense		139,341.96		139,341.96	124,818.83	139.70	61.41	14,322.02
256	Public Assistance Suspense		16,736.01		16,736.01	11,500.05			5,235.96
265	State Insurance Suspense		136,752.24		136,752.24	7,580.37			129,171.87
	TOTAL	\$1,897,697.60	\$24,807,783.62	\$26,331,705.37	\$ 53,037,186.59	\$ 45,863,596.43	\$ 139.70	\$4,868,141.81	\$ 2,305,308.65
TRUST AND AGENCY FUNDS									
164	Federal Disaster Relief Fund	30,361.89	288,954.16		319,316.05	319,316.05			
165	Social Security Trust	1,673,097.90	16,424,199.85	8,244,134.30	26,341,432.05	24,343,397.84		3,276.39	1,994,757.82
166	Lucky Peak Concession Fund	2,147.54	1,870.54		4,018.08	2,582.75			1,435.33
167	Land Comm. Sealing Trust	108,755.96	265,974.85		374,730.81	255,929.68	2,101.20	8,515.49	108,184.44
168	Federal Adm. & Personal Fund	7,615.88	172,640.01		180,255.89	144,434.84			35,821.05
169	Civil Defense Fed. Cont.	.20	110,886.84		110,887.04	110,622.92			264.12
170	Nampa State School Endowment								
171	Nampa State School Income	31.28			31.28	31.28			
172	Public School Income	538,594.60	5,037,965.25	63,121,208.44	68,697,768.29	63,703,698.62		4,339,276.73	654,792.94
173	University of Idaho Income	16,186.39	242,678.27	5,838.23	264,702.89	243,435.77			15,267.12
174	Agriculture College Income	4,308.29	256,451.38	550.53	261,310.20	256,476.85			4,833.35
175	School of Science Income	18,435.78	357,384.22	3,266.94	379,186.94	363,163.21			16,023.73
176	Normal School Income		372,967.92	6,672.54	379,640.46			379,640.46	
177	Charitable Institutions Income		349,991.31	5,411.69	355,403.00			355,403.00	
178	County & Highway Surplus	3,117.23	6,348.01		9,465.24	6,277.23			3,188.01
179	Abandoned Property Trust Fund	99,929.90	40,566.06		140,495.96	4,781.27		87,729.56	47,985.13
180	National Forest Reserve		2,723,518.41		2,723,518.41	2,723,518.41			

STATE OF IDAHO
STATEMENT OF FUND CHANGES NON-OPERATING & EMPLOYMENT SECURITY AGENCY FUND AT JUNE 30, 1968

FUND	FUND NAME	FUND ADDITIONS			TOTAL AVAILABLE	FUND DEDUCTIONS			FREE FUND BALANCE 6-30-68
		FUND BALANCE 7-1-66	RECEIPTS	TRANSFERS		EXPENDITURES	OUTSTANDING ORDERS 6-30-68	TRANSFERS	
TRUST AND AGENCY FUNDS (CONT'D)									
188	Firemens Retirement	61,250.87	1,164,375.66		1,225,626.53	1,200,064.30			25,562.23
189	Forest Management	1,016,351.84	1,690,550.70		2,706,902.54	1,698,311.83	13,885.15	1,198.13	993,507.43
199	Teachers Retirement System	474,025.63	1,933,895.60	989,316.61	3,397,237.84	2,691,442.18		705,795.66	
257	Finance Trust		18,311.92		18,311.92	8,238.20			10,073.72
258	Timber Fire Protection Fund			164,000.00	164,000.00	163,757.81			242.19
	TOTAL	\$4,054,211.18	\$11,459,530.96	\$72,540,499.28	\$108,054,241.42	\$ 98,245,481.04	\$ 15,986.35	\$5,880,835.42	\$3,911,938.61
FEDERAL AID FUNDS									
181	Rural Conservation & Dev. Op. Fund	801.65	17,000.00		17,801.65	8,286.94		9,514.71	
182	Federal Disability Fund	12,514.23	125,750.00		138,264.23	136,656.05			1,608.18
183	Vocational Education	1,469.00	49,430.00		50,899.00	49,107.32			1,791.68
184	Vocational Rehabilitation	85,569.65	471,414.72		556,984.37	519,187.39			37,796.98
185	Education of Indians	220.28	172,502.00		172,722.28	151,403.41			21,318.87
186	School Lunch Program	13,852.63	820,485.37		834,338.00	834,338.00			
187	Economic Opportunity Fund	5,162.78	48,587.00		53,749.78	45,621.24		8,128.54	
200	Library Service Act	28,102.06	218,823.00		246,925.06	221,255.22		25,669.84	
202	George Barden	129,517.52	333,003.00		462,520.52	461,703.47		817.05	
203	Manpower Development Trg Act	2,152.59	217,397.61		219,550.20	198,711.96		20,838.24	
204	Federal National Def. Act	124,047.60	507,806.16		631,853.76	460,706.65		171,147.11	
205	Manpower Development Trng Allowance	238,152.82	308,397.01		546,549.83	509,315.60		37,234.23	
207	Title Fellowship Program	39,492.07	57,922.00		97,414.07	75,298.53		22,115.54	
208	Commodity Distribution	874.85	40,071.90		40,946.75	34,986.87			5,959.88
209	Civil Defense Adult Education	1,547.94	85,533.93		87,081.87	67,507.51		19,574.36	
212	Area Redevelopment Act, Voc. Ed.	2,031.78	2,031.78*						
213	Idaho State Comm. Higher Education	533.23	263,430.00		263,963.23	159,316.28		104,646.95	
214	Civil Defense Emergency Planning	737.08	4,937.94		5,675.02	5,428.88		246.14	
215	Vocational Ed. Act 1963	159,450.66	821,069.00		980,519.66	912,009.45		68,510.21	
216	Libeary Contr. & Service	49,942.00	157,040.00		206,982.00	176,148.52		30,833.48	
217	Radiological Inst. Repair	830.35	23,169.64		23,999.99	16,417.70		7,582.29	
218	Potato Statistic Fund	10,409.79	8,508.20	14,000.00	32,917.99	21,091.10		11,826.89	
219	Elementary Secondary Ed. Act	245,685.79	3,219,602.92		3,465,288.71	3,254,133.62		211,155.09	
220	Idaho Youth Corp	1,406.59			1,406.59	1,406.59			
221	Urban Planning Project	46,917.65	55,004.00		101,921.65	68,554.81		33,366.84	
222	National Foundation Soc. Fed.	3,750.00	250.00		4,000.00	4,000.00			
223	Bureau of Outdoor Recreation		341,584.75	596.97	342,181.72	267,340.50		74,841.22	
224	Civil Defense Shelter Program	4,895.56	12,055.02		16,950.58	14,927.30		2,023.28	
225	D & B. Public Law 89-10	22,772.15	24,923.00	167.92	47,863.07	38,718.69		9,144.38	
226	Summer Project	23,251.26	71,016.10		94,267.36	69,339.82		24,927.54	
227	O A S I Trust Fund	10,000.00			10,000.00	7,663.57		2,336.43	
228	State Planning Grant F & W		10,268.80		10,268.80	6,760.36		3,508.44	
229	State Wide Planning		58,606.00		58,606.00	29,450.14		29,155.86	
230	Title B - Matched Fed		8,608.00		8,608.00	8,645.68		1,762.32	
231	Continuing Education		167,371.99		167,371.99	150,605.02		16,766.97	
232	Idaho State Art Commission		25,000.00		25,000.00	10,550.70		14,449.30	

STATE OF IDAHO
STATEMENT OF FUND CHANGES NON-OPERATIONS & EMPLOYMENT SECURITY AGENCY FUND AT JUNE 30, 1968

FUND	FUND NAME	FUND ADDITIONS			TOTAL AVAILABLE	FUND DEDUCTIONS			BALANCE 6-30-68
		FUND BALANCE 7-1-66	RECEIPTS	TRANSFERS		EXPENDITURES	OUTSTANDING ORDERS 6-30-68	TRANSFERS	
	FEDERAL AID FUNDS (CONT'D)	\$	\$	\$	\$	\$	\$	\$	\$
301	Urban Planning Project		66,842.58	33,366.84	100,209.42	83,559.92			16,649.50
306	Neighborhood Youth Agriculture		71,641.57	22,864.50	94,506.07	63,436.76		2,776.68	28,292.63
307	Potato Statistic		8,500.00	21,257.04	29,757.04	16,114.86		560.31	13,081.87
308	Wheat Statistic Fund		1,000.00	1,000.00	2,000.00	1,758.70			241.30
310	Water Resources Planning		101,230.00	1,285.45	102,515.45	97,595.88		1,285.45	3,634.12
315	Fellowship Program Sp. Ed.		80,656.00	22,115.54	102,771.54	99,995.89			2,775.65
316	School Lunch		833,375.07		833,375.07	832,871.67			503.40
317	Indian Education		159,951.00	21,094.02	181,045.02	152,412.32		280.86	28,322.19
318	Elementary Sec Ed. Act		3,999,445.86	206,520.08	4,205,965.94	3,909,509.61	7,705.06	6,947.68	281,803.59
319	Fed National Def. Title III V		276,985.83	171,265.24	448,251.07	401,810.47	69,430.72	118.13	23,108.25*
320	Civil Defense Adult Ed.		7,469.36	19,142.43	26,611.79	24,961.87		471.24	1,178.68
321	8 State Project		36,000.34		36,000.34	34,568.78		265.99	1,165.97
322	Adult Basic Education		74,052.37		74,052.37	58,043.52		274.56	15,734.29
323	Neighborhood Youth Project		72,409.87	531.89	72,941.76	61,842.34		2,041.52	9,057.90
326	Continuing Education		204,461.18	15,855.35	220,316.53	105,176.24		3,141.61	111,998.68
327	Idaho State Comm. Higher Education		31,932.34*	104,285.50	136,217.84	37,977.63	18,290.37	692.53	15,392.63
328	Vocational Education		58,860.00	1,791.68	60,651.68	60,451.68		200.00	
329	George Barden		487,666.00	817.05	488,483.05	479,987.57		1.91	
330	Vocational Act of 63		815,264.00	68,510.21	883,774.21	868,970.72	380,304.55		365,501.06*
331	MDTA		162,063.71	20,838.24	182,901.95	178,797.10			4,104.85
332	ARA								
333	Fed Disability Determination		139,015.00	1,608.18	140,623.18	139,350.99		774.39	497.80
334	Vocational Rehab		651,529.25	37,796.98	689,326.23	626,997.40			62,328.83
335	OASI Trust		20,000.00	2,336.43	22,336.43	22,336.43			
336	State Planning Grant		35,000.00	3,508.44	38,508.44	13,227.57			25,280.87
337	Statewide Planning			29,155.86	29,155.86	29,155.86			
341	Library Service Act		321,568.00	24,446.84	346,014.84	289,224.68	1,025.43	1,808.62	53,956.11
342	Library Service Const. Act		77,961.00	30,833.48	108,794.48	97,465.38			11,329.10
350	D and B Pub Law 89 10		38,301.00	8,868.17	47,169.17	35,716.75	4,974.13	338.45	6,139.84
352	Title I Pub Law 89 10		45,503.17		45,503.17	19,268.63			26,234.54
354	Title VI		10,383.00	1,762.32	12,145.32	1,997.15	1,034.94		9,153.23
360	Natl Science Foundation		4,500.00		4,500.00	1,150.00			3,350.00
363	Medicare		48,080.63		48,080.63	5,000.00			43,080.63
365	Fed Bureau of Outdoor Recreation		569,341.51	74,244.25	643,585.76	574,470.26	16,426.46		52,689.04
366	Rural Conservation & Dev.		17,000.00	9,317.51	26,317.51	9,317.51			17,000.00
368	Fire Disaster		250,000.00		250,000.00	200,000.00		50,000.00	
369	Ida. Traffic Commission		21,402.34		21,402.34	20,621.03			128.12
371	Radiological Inst. Repair		16,204.47	7,183.99	23,388.46	21,153.59			518.07
372	Shelter Program		16,147.95	1,558.74	17,706.69	13,658.39			385.52
380	Idaho State Arts Commission			14,427.52	14,427.52	14,335.62			91.90
390	Manpower Dev Trng. Allowance		377,706.86	37,234.23	414,941.09	389,282.22			25,658.87
391	Economic Opportunity		46,949.69	6,978.45	53,928.14	44,434.75			7,664.89
392	Office of the Aging					1,685.72*	472.50	1,356.00	368.26
	TOTAL	\$1,266,091.56	\$18,937,073.55	\$ 1,038,567.34	\$ 21,241,732.45	\$ 19,131,076.91	\$509,704.84	\$1,098,898.10	\$ 502,052.60



STATE OF IDAHO
STATEMENT OF FUND CHANGES NON-OPERATING & EMPLOYMENT SECURITY AGENCY FUND AT JUNE 30, 1968

FUND	FUND NAME	FUND ADDITIONS			TOTAL AVAILABLE	FUND DEDUCTIONS			FUND BALANCE 6-30-68
		FUND BALANCE 7-1-66	RECEIPTS	TRANSFERS		EXPENDITURES	OUTSTANDING ORDERS 6-30-68	TRANSFERS	
	ENDOWMENT FUNDS	\$	\$	\$	\$	\$	\$	\$	\$
190	Agriculture College Endowment		364,660.19		385,383.99	370,092.84			15,291.15
191	Charitable Institutions Endowment		369,346.90		395,900.46	370,073.45			25,827.01
192	Normal School Endowment		884,711.15		920,032.55	880,105.22			39,927.33
193	Penitentiary Endowment		6,132.33		318,383.53	315,069.63			3,313.90
194	Public Bldg. Endowment		138,114.86		184,683.10	109,427.53	15,585.87		59,669.70
195	Public Sch. Endowment		6,055,919.54	17,275.97	6,503,223.06	5,928,860.32		574.82	573,787.92
196	Sch. of Science Endowment		43,944.10		1,157,785.80	1,075,074.39			82,711.41
197	State Hosp So. Endowment		8,505.39		212,643.15	160,023.21			52,619.94
198	University of Idaho Endowment		58,274.14		364,988.07	325,076.29			39,911.78
	TOTAL	\$ 787,597.13	\$ 9,658,150.61	\$ 17,275.97	\$ 10,443,023.71	\$ 9,533,802.88	\$ 15,585.87	\$ 574.82	\$ 893,060.14
	EMPLOYMENT SECURITY AGENCY FUND	\$	\$	\$	\$	\$	\$	\$	\$
139	Industrial Administration Bldg. Maint.		2,420.87		17,108.24	12,559.17	408.80		4,140.27
140	Employment Sec. Agency Adm		49,862.25		7,091,247.70	6,879,572.03	12.65	186,938.96	24,724.06
141	Employment Sec. Agency Clearing Account		858.18		17,428,084.33	17,427,317.15			767.18
142	Employment Sec. Agency Benefit Account		35,327.45		16,451,527.85	16,447,000.00			4,527.85
144	Employment Sec. Agency Administration		108,062.65		184,665.21	89,342.37		4,000.00	91,322.84
	TOTAL	\$ 196,531.40	\$ 40,974,601.93	\$ 1,500.00	\$ 41,172,633.33	\$ 40,855,790.72	\$ 421.45	\$ 190,938.96	\$ 125,482.20
	GRAND TOTAL	\$8,182,128.87	\$125,837,140.67	\$99,929,547.96	\$233,948,817.50	\$213,629,747.98	\$541,838.21	\$12,039,389.11	\$7,737,842.20

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL FUND FOR THE PERIOD ENDING JUNE 30, 1968

	GENERAL	RESTRICTED	PERMANENT	HEALTH	COOPERATIVE	HIGHWAY	FISH &	TOTAL OPERATING		LIQUOR	INSURANCE	NON-OPERATING	TOTAL	
	FUND	REVENUE	BUILDING	TRUST	WELFARE	FUND	GAME	AMOUNT	PERCENT					FUND
REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TAXES														
Ad Valorem Tax	1,113.56*	1,030,728.95						1,029,615.39	.27%				85,317.46	1,114,932.85
Other Taxes	91,113,597.15	90,909,256.30	4,840,505.48			38,398,812.41	180.77	225,262,352.11	58.33%				452,670.40	225,715,022.51
Licenses and Permits	1,545,198.05	2,831,226.39				25,117,832.88	6,094,858.77	35,589,116.09	9.22%	1,364.00			2,654.55	35,593,134.64
Services and Fees	3,555,466.53	5,613,393.00	135,862.88			117,691.49		9,422,413.90	2.44%				154,505.57	9,576,919.47
Interest and Penalties	1,939,478.23	408,339.69				38,120.27		2,385,938.19	.62%		316,221.31		6,036,434.75	8,738,594.25
Rentals	52,814.97	155,410.89	20,000.00			41,992.15	56,570.35	326,788.36	.08%		239,586.37		1,460,018.58	2,026,393.31
Fines Forfeitures & Escheat	1,195.72	22,200.87				611,757.16	34,893.95	670,047.70	.17%				34,035.76	704,083.46
Miscellaneous	88,958.53	666,137.95	600,000.00			46,165.20	44,368.00	1,445,629.68	.37%	38,248,849.45	49.19		41,318.58	39,735,846.90
Matched Funds and Contributions	10,161.29*	701,461.63		8,424,984.39	28,555,322.03	54,145,464.79	1,661,919.27	93,478,990.82	24.21%				59,963,366.07	153,442,356.89
NON-REVENUE RECEIPTS														
Sale of Capital Assets	230,746.03	106,132.00			1,094.75	528,886.53	20,758.14	887,617.45	.23%		4,300.00	9,772,189.08	10,664,106.53	
Sale of State Obligations	9,250,000.00							9,250,000.00	2.40%				9,250,000.00	
Insurance Adj. to Cap. Assets	14,964.83	179,141.49				67,260.25	6,472.11	267,838.68	.07%				267,838.68	
Suspense & Trust Account		1,161,675.55						1,161,675.55	.30%		5,743,392.35	47,669,090.08	54,574,157.98	
Refunds	317,857.71	657,001.36	3,160,823.56	10,745.31	647,997.48	130,060.85	69,809.91	4,994,296.18	1.75%	1,553.74	109,126.56	173,337.68	5,278,314.16	
TOTAL RECEIPTS	\$108,099,002.90	\$104,442,106.07	\$ 8,757,191.92	\$8,435,729.70	\$29,204,414.26	\$119,244,043.98	\$ 7,989,831.27	\$386,172,320.10	100%	\$38,251,767.19	\$6,412,675.78	\$125,844,938.56	\$556,681,701.63	
EXPENDITURES														
Maintenance and Operations														
Salaries and Wages	46,925,475.04	10,803,441.50	105,966.97	3,470,082.95	3,530,062.19	19,566,944.12	3,848,852.00	88,250,824.77	31.00%	1,584,252.73	378,383.37	8,258,385.01	98,471,845.88	
Travel Expense	1,601,645.24	1,176,972.08	13,075.50	373,710.68	197,486.51	187,179.63	181,803.55	3,731,873.19	1.31%	4,448.05	18,190.56	467,243.52	4,221,755.32	
Other Current Expense	15,980,278.07	8,423,517.42	22,847.60	763,718.93	630,819.31	8,682,124.38	2,600,234.40	37,103,540.11	13.04	607,709.99	204,787.40	2,877,969.03	40,794,006.53	
Capital Outlay	4,252,082.31	1,597,099.38	11,868,836.21	159,907.31	45,660.56	63,198,670.16	1,237,458.19	82,359,714.12	28.93	29,458.61	21,362.68	1,372,267.02	83,782,802.43	
Relief and Pensions	2,689,703.13	167,636.33		528,593.72	37,753,584.56			41,139,517.74	14.45%			8,940,595.59	50,080,113.33	
Refunds	7,936.90	15,677,236.75		2,929.68	1,566.77	40,416.29	3,368.13	15,733,454.52	5.53%	450,674.13		8,182,199.42	24,366,328.07	
Purchases										23,515,935.29			23,515,935.29	
Purchase of Investments											2,261,402.95		2,261,402.95	
Payment as Agent	847,570.81	2,762,188.86		3,203,723.70				6,813,483.37	2.39%	8,000,071.06	3,366,727.53	183,529,364.62	201,709,646.58	
Debt Service and Interest		9,510,433.10						9,510,433.10	3.34%			3,204.19	9,513,637.29	
TOTAL EXPENDITURES	\$72,304,691.50	\$50,118,525.42	\$12,010,726.28	\$8,502,666.97	\$42,159,179.90	\$91,675,334.58	\$ 7,871,716.27	\$284,642,840.92	100%	\$34,192,549.86	\$6,250,854.49	\$213,631,228.40	\$538,717,473.67	
ADJUSTMENT OF TRANSFER OF FUNDS														
Transfers To	\$66,627,308.48	\$20,007,452.45	\$9,921,715.24	\$ 300.00	\$13,337,500.00	\$ 3,551,660.13	\$	\$113,445,936.30		\$	\$ 1,247.57	\$ 99,929,547.96	\$213,376,731.83	
Transfers From	96,936,932.98	73,028,290.82	427,571.43	125,278.18	207,059.84	26,635,652.06	191,318.42	197,552,103.73		3,814,258.49	96,006.97	12,039,393.66	213,501,762.85	

STATE OF IDAHO
ANALYSIS OF OPERATIONS - STATE LIQUOR FUND TWENTY FOUR MONTHS
PERIOD ENDING JUNE 30, 1968

SCHEDULE "C-1"

	TOTAL	MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	LIQUOR PURCHASES	REFUNDS	PAYMENT AS AGENT	PRIOR BIENNLEUM CANCELLED WARRANTS
		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE					
EXPENDITURES	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Administration	2,222,369.38	1,580,752.73	4,448.05	607,709.99	29,458.61				392.97*
Liquor Purchases	23,966,609.42					23,515,935.29	450,674.13		105.33*
Distribution of Surplus	8,000,071.06							8,000,071.06	235.23*
Liquor Control Audit	3,500.00	3,500.00							
TOTAL	<u>\$34,192,549.86</u>	<u>\$1,584,252.73</u>	<u>\$4,448.05</u>	<u>\$607,709.99</u>	<u>\$29,458.61</u>	<u>\$23,515,935.29</u>	<u>\$450,674.13</u>	<u>\$8,000,071.06</u>	<u>\$ 733.53*</u>

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE LIQUOR FUND TWENTY FOUR MONTHS PERIOD
ENDING JUNE 30, 1968

	FREE FUND BALANCE 7-1-66	ADDITIONS			RECEIPTS	TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROP BALANCE 6-30-68	FREE FUND BALANCE 6-30-68
		UNENCUMBERED APPROP. BALANCE 6-30-66	AUTHORIZED APPROP. 7-1-66 TO 6-30-68	BEGINNING OUTSTANDING ORDERS 7-1-66			TOTAL ORDERS 6-30-68	TRANSFERS TO OTHER FUND	LAPSED APPROP. 6-30-68		
General Administration	\$	\$1,158,878.16	\$2,492,995.00	\$ 11,344.08	\$ 378.71	\$3,663,595.95	\$ 2,222,369.38	\$ 9,761.66	\$	\$54,628.31	\$1,376,836.60
Special Audit		7,000.00	4,000.00			11,000.00	3,500.00			3,500.00	4,000.00
		<u>\$1,165,878.16</u>	<u>\$2,496,995.00</u>	<u>11,344.08</u>	<u>378.71</u>	<u>\$3,674,595.95</u>				<u>\$58,128.31</u>	<u>\$1,380,836.60</u>
Liquor Purchases							23,966,609.42				
Receipts and Transfers											
Distribution to:											
Cities and Villages											
Counties and Jr. Colleges							2,600,072.98				
General Fund							4,999,998.08				
Permanent Building Fund											
Prior Biennium Cancelled Warrants											
FUND BALANCES AT JUNE 30, 1968		<u>\$842,575.99</u>		<u>\$ 11,344.08</u>	<u>\$38,251,767.19</u>		<u>\$34,191,816.33</u>	<u>\$ 9,761.66</u>	<u>\$3,814,258.49</u>		<u>\$1,089,850.78</u>

STATE OF IDAHO
ANALYSIS OF FUND CHANGES STATE INSURANCE FUND TWENTY FOUR MONTHS PERIOD
ENDING JUNE 30, 1968

	TOTAL	MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE			
<u>EXPENDITURES</u>							
General Administration	\$ 610,724.01	\$ 376,383.37	\$ 18,190.56	\$ 194,787.40	\$ 21,362.68	\$	\$
Losses and Compensation	3,366,727.53					3,366,727.53	
Special Audits	4,000.00	4,000.00					
Re-Insurance Payments	10,000.00						
Purchases of Investments	2,261,402.95					10,000.00	
TOTALS	<u>\$6,252,854.49</u>	<u>\$380,383.37</u>	<u>\$18,190.56</u>	<u>\$194,787.40</u>	<u>\$21,362.68</u>	<u>\$3,376,727.53</u>	<u>\$2,261,402.95</u>

STATE OF IDAHO
ANALYSIS OF OPERATIONS - STATE INSURANCE FUND - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

	FREE FUND BALANCE 7-1-66	ADDITIONS				RECEIPTS	TRANSFERS	TOTAL AVAILABLE	DEDUCTIONS					FREE FUND BALANCE 6-30-68
		UNENCUMBERED APPROP. BALANCE 6-30-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	BEGINNING OUTSTANDING ORDERS 7-1-66	TOTAL EXPENDITURES				ENDING OUTSTANDING ORDERS 6-30-68	TRANSFER TO OTHER FUNDS	LAPSED APPROP. 6-30-67	APPROP. BALANCE 6-30-68		
<u>APPROPRIATED</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Administration		300,082.58	735,664.00	1,873.86	56.26		1,037,676.70	610,724.01	777.48			2,677.41	423,497.80	
Special Audit		2,000.00	2,500.00				4,500.00	2,000.00					2,500.00	
APPROPRIATED BALANCES		<u>\$ 302,082.58</u>	<u>\$738,164.00</u>				<u>\$1,042,176.70</u>					<u>\$2,677.41</u>	<u>\$ 425,997.80</u>	
<u>NON-APPROPRIATED</u>														
Losses and Compensation								3,366,727.53						
Purchases of Investments								2,261,402.95						
Re-Insurance Payments								10,000.00						
Receipts					6,412,619.52									
Cancelled Sight Drafts						1,247.57								
Transfers to Other Funds														
FUND BALANCE JUNE 30, 1968	<u>\$218,984.61</u>			<u>\$ 1,873.86</u>	<u>\$6,412,675.78</u>	<u>\$1,247.57</u>		<u>\$6,250,854.49</u>	<u>\$ 777.48</u>	<u>\$96,006.97</u>		<u>\$287,142.88</u>		

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1968

EXHIBIT "D"
(PAGE 1)

FUND	NAME OF FUND AND COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATIONS	SALES	MATCHED FUNDS & CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	TOTAL	REVENUE TO APPROP.
LEGISLATIVE															
1	Lieutenant Governor											1.18		1.18	1.18
1	39th Legislative Session											30.79		30.79	30.79
1	38th Legislative Session-House											289.67		289.67	289.67
1	38th Legislative Session-Senate											499.29		499.29	499.29
1	Legislative Council			262.37								31.28		293.65	31.28
JUDICIARY															
1	Supreme Court and Court Coordinator			2,792.05				582.85		3,374.90	1,806.65	5,181.55		5,181.55	1,806.65
14	Judges Retirement			1,363.00						1,363.00	36,545.91	37,908.91	37,908.91		
1	Law Library										819.00	819.00		819.00	819.00
1	District Court														
128	Ida										3.54	3.54	3.54		
GENERAL GOVERNMENT															
1	Governor										287.76	287.76		287.76	287.76
1	Attorney General Administration							20.45		20.45	2,071.58	2,092.03		2,092.03	2,071.58
2	Attorney General Bldg. Fund										422.57	422.57	422.57		
1	Secretary of State	1,127,823.65	283.60	222,497.64	10,711.00	251.00		47.90		1,361,614.79	281.59	1,361,896.38		1,361,896.38	281.59
158	Suspense - Secretary of State										5,016.00	5,016.00	5,016.00		
1	State Treasurer		21,132.08	208.00	1,927,941.52		2.37			1,949,283.97	9,250,173.48	11,199,457.45		11,199,457.45	173.48
43	Industrial Special Indemnity									16,799.37	15,000.00	31,799.37		31,799.37	
47	Bar Commission		60,435.00							60,435.00		60,435.00		60,435.00	
116	State Historical Society				2,805.00					2,805.00		2,805.00		2,805.00	
119	Public Employees Administration				2,591.92					2,591.92	57,408.08	60,000.00		60,000.00	
147	Escheat Suspense						33,696.96			33,696.96		33,696.96		33,696.96	
158	State Treasurers Suspense										85,814.68	85,814.68		85,814.68	
165	Social Security Trust										537,743.60	537,743.60		537,743.60	
172	Public School Income Fund					427,160.49				427,160.49		427,160.49		427,160.49	
180	National Forest Reserve										2,723,518.41	2,723,518.41		2,723,518.41	
188	Firemans Retirement				217,988.99					217,988.99	230,357.28	448,346.27		448,346.27	
195	Public School Endowment					34,732.55	1.70			34,734.25		34,734.25		34,734.25	
1	State Auditor		138.00				861.48	33.75		1,033.23	2,513.27	3,546.50		3,546.50	2,478.77
165	Social Security Trust										15,886,417.93	15,886,417.93	15,886,417.93		
1	State Purchasing Agent										123.18	123.18		123.18	123.18
1	Bureau of Supplies										670.47	670.47		670.47	
1	Bureau of the Budget										208.43	208.43		208.43	208.43
1	Bureau of Public Accounts							4.75		4.75	4.75	4.75		4.75	
16	Idaho Commerce and Development							1,189.48		1,189.48	59.75	1,249.23	1,249.23		
158	Treasurers Suspense-Commerce and Development										44,930.00	44,930.00	44,930.00		
121	Ind. Bldg. Fund														
221	Urban Planning								55,004.00	55,004.00		55,004.00	55,004.00		
301	Urban Planning Project								66,842.58	66,842.58		66,842.58	66,842.58		
1	Administrative Services										2,570.51	2,570.51		2,570.51	2,570.51
AGRICULTURE AND ANIMAL INDUSTRY															
1	Department of Agriculture		42,951.00	68,712.40			125.00	286.00		112,074.40	32,192.87	144,267.27		144,267.27	32,192.87
2	Weights and Measurers Bldg Fund										28,000.00	28,000.00	28,000.00		
158	Treasurers Suspense- Agriculture										64,493.93	64,493.93	64,493.93		
294	Department of Agriculture - Suspense Fund			342.47						342.47	349.97*	7.50*		7.50*	
37	Meat Inspection Special Fund		4,550.00	5,555.58				118.50		10,224.08	19.52	10,243.60		10,243.60	
21	Agriculture Inspection Fund			77,250.44						77,250.44	1.20	77,251.64		77,251.64	
23	Fresh Fruit and Vegetable Inspection			2,342,160.23						2,342,160.23	3.54	2,342,163.77		2,342,163.77	
33	Livestock Disease Control & T.B. Indemnity		1,550.00	23,265.50				3,251.75		28,067.25	1,468.03	29,535.28		29,535.28	
34	Dairy Industry and Inspection Fund		19,814.50	143,636.29						163,450.79	9,882.23	173,333.02		173,333.02	
22	Bee Inspection			233.24						233.24		233.24		233.24	
29	Commercial Feed and Fertilizer		22,840.00	110,553.55						133,393.55	1,006.38	134,399.93		134,399.93	
24	Idaho Hop Growers	12,149.49		600.00						12,749.49	25.05	12,774.54		12,774.54	
25	Idaho Bean Market & Production	132,185.60								138,291.00		138,291.00		138,291.00	
308	Idaho Wheat Commission Statistic	401,680.94		6,105.40					1,000.00	402,680.94		402,680.94		402,680.94	
27	Public Livestock Market Fund			5,090.00	1,000.00					6,090.00	55.00	6,145.00		6,145.00	
32	Economic Poison Fund			18,950.00	17,543.53					36,493.53	1,072.50	37,566.03		37,566.03	
28	Sheep Commission Fund				12,670.97					12,670.97	97.00	12,767.97		12,767.97	
158	State Treasurers Suspense-Sheep Comm.										411.17	411.17		411.17	
52	State Brand Inspector	12.83*		321,201.09						321,188.26	11.80	321,200.06		321,200.06	
158	State Treas. Susp.-Brand Insp.										89,222.09	89,222.09		89,222.09	
30	Idaho Prune Adv. and Dev. Fund	28,962.17								28,962.17	3.55	28,965.72		28,965.72	
31	Idaho Potato & Onion Commission	1,815,176.25		295.00	704.19			328.50		1,816,503.94	1,333.24	1,817,837.18	1,817,837.18		
1	Soil Conservation										330.00	330.00		330.00	330.00
220	Idaho Youth Corp														
226	Summer Project								71,016.10	71,016.10		71,016.10		71,016.10	
306	Neighborhood Youth Corp								71,641.57	71,641.57		71,641.57		71,641.57	
38	Egg Inspection		5,950.00	61,489.31						67,439.31	481.46	67,920.77		67,920.77	
36	Unclaimed Animal Proceeds							1,382.26		1,382.26		1,382.26		1,382.26	
39	Idaho Pea and Lentil Comm.	86,533.93							1,175.00	87,708.93	11.60	87,720.53		87,720.53	
158	Treasurers Susp. Idaho Pea and Lentil										167.53*	167.53*		167.53*	
218	Potato Statistic Fund								8,500.00	8,500.00	8.20	8,508.20		8,508.20	
307	Potato Statistic Fund								8,500.00	8,500.00		8,500.00		8,500.00	
20	Apple Commission	20,762.00							1,890.34	22,652.34		22,652.34		22,652.34	
19	Cherry Commission	8,026.84								8,026.84		8,026.84		8,026.84	

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1968

FUND	NAME OF FUND AND 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 REGULATIONS															
1	Department of Finance		\$ 72,297.84	\$ 200,174.87				\$ 11.10		\$ 272,483.81	\$ 1,779.60	\$ 274,263.41		\$ 274,263.41	\$ 1,779.60
158	Treasurers Suspense-Dept. of Finance										14,421.85	14,421.85	14,421.85		
257	Finance Suspense										18,311.92	18,311.92	18,311.92		
56	State Plumbing Board		993.13							993.13		993.13	993.13		
42	Industrial Accident Board Administration	185,654.86		708.45			11,250.46	416.49		198,030.26	5,746.43	203,776.69	203,776.69		
43	Industrial Special Indemnity											993.13	993.13		
41	Occupational License		107,205.50	33,662.00	3,655.00					144,522.50	246.00	144,768.50	144,768.50		
161	Occupational License Suspense										1,889.00	1,889.00	1,889.00		
57	State Board of Accountancy		21,785.10	1,955.00						23,740.10		23,740.10	23,740.10		
54	Electrical Board		53,151.00	169,327.77						223,005.17	1.18	223,006.35	223,006.35		
1	Idaho Horse Racing Receipt		15,425.00							15,425.00		15,425.00		15,425.00	
145	Idaho Horse Racing Suspense	35,850.56	1,851.00	4,350.00			8,044.89	9.00		50,105.45	1,550.00	51,655.45	51,655.45		
158	Treasurers Suspense-Horse Racing										1,041.00*	1,041.00*	1,041.00*		
195	Public School Endowment-Horse Racing	121,688.48	3,000.00							124,688.48		124,688.48	124,688.48		
64	State Cemetery Board		700.00							700.00		700.00	700.00		
59	Idaho Private Contractors		925.00					2.50		927.50	494.04	1,421.54	1,421.54		
158	State Treasurers Suspense-Private Cont.										2,216.46	2,216.46	2,216.46		
253	Idaho Private Contractors Suspense														
60	Idaho State Dental Board		38,415.00	5,245.00	25.00					43,685.00		43,685.00	43,685.00		
46	Athletic Commission	1,021.41	240.00							1,261.41		1,261.41	1,261.41		
47	Bar Commission			3,200.00	204.20					3,414.20		3,414.20	3,414.20		
48	Aeronautics		59,363.52							59,438.52	4,762.51	64,201.03	64,201.03		
49	Pharmacy Board		103,544.50	3,310.00				22.40		106,876.90	71.32	106,948.22	106,948.22		
61	State Drug Control		9,780.00					42.00		9,822.00	200.00	10,022.00	10,022.00		
50	Professional Engineers		32,201.15	5,095.00	877.10					38,173.25	20.00	38,193.25	38,193.25		
1	State Mine Inspector			317.50				205.04		522.54		522.54		522.54	
51	Contractors State License Board		95,440.00							95,440.00	40.00	95,480.00	95,480.00		
53	State Board of Nurses Registration		62,345.15	34,120.05	4,470.00					100,935.20	32.53	100,967.73	100,967.73		
156	Nurses Registration Suspense Fund										435.00	435.00	435.00		
56	State Plumbing Board		159,464.39							159,464.39	20.00*	159,444.39	159,444.39		
40	Special Airport								169,675.05	169,675.05	17,424.42	187,099.47	187,099.47		
55	Public Utilities	1.71		414,740.74	.25			1,193.29		415,935.99	58.68	415,994.67	415,994.67		
152	Public Utilities									767.00		767.00	767.00		
1	Department of Insurance	7,144,622.02	372,852.17	97,443.72	507.50					7,615,425.41	6,264.11	7,621,689.52	7,621,689.52	6,264.11	
158	Treasurers Suspense-Dept. of Insurance										10,434.90	10,434.90	10,434.90		
188	Firemans Retirement	170,357.76								170,357.76		170,357.76	170,357.76		
265	State Insurance- Suspense	102,429.87								102,429.87	34,322.37	136,752.24	136,752.24		
1	Real Estate Brokers Board		22,165.00							22,165.00		22,165.00	22,165.00		
44	Real Estate Brokers Board		99,035.00	2,612.50						101,647.50		101,647.50	101,647.50		
45	State Board of Medicine		33,602.00							33,602.00		33,602.00	33,602.00		
CONSERVATION, RECREATION & DEVELOPMENT															
6	Fish and Game Commission	180.77	6,094,858.77			56,570.35	34,893.95	44,368.00	1,661,919.27	7,892,791.11	97,040.16	7,989,831.27	7,989,831.27		
149	Suspense Fish and Game										11,418.19	11,418.19	11,418.19		
1	Idaho Water Resources Board										7.00	7.00	7.00	7.00	7.00
310	Water Resources								101,230.00	101,230.00		101,230.00	101,230.00		
69	Oil and Gas Conservation		100.00							100.00		100.00	100.00		
1	Commission of Reclamation			2,887.27						2,887.27	98.18	2,985.45	2,985.45	2,985.45	98.18
154	Suspense Reclamation										943.00*	943.00*	943.00*		
62	Cary Act Trust			2.50						2.50		2.50	2.50		
1	Reclamation Co-Op									40,245.00		40,245.00	40,245.00	40,245.00	40,245.00
62	Carey Act Trust			4.00						4.00		4.00	4.00		
67	Ground Water Administration									3,000.00*		3,000.00*	3,000.00*		
67	Ground Water Administration		8,553.75	4,302.45						12,856.20	32,156.13	45,012.33	45,012.33		
1	Reclamation Administration									37.90		37.90	37.90		37.90
CORRECTION															
1	Penitentiary Administration			1.00	22.80			46,158.67		46,182.47	18,409.94	64,592.41	64,592.41	64,592.41	64,592.41
72	Prison Industries			7,493.29				454,666.05		462,159.34	180,402.17	642,561.51	642,561.51	642,561.51	642,561.51
2	Penitentiary Construction									9,000.00		9,000.00	9,000.00		
EDUCATION															
1	Department of Education Administration	6.24	39,921.00	5,249.00				662.09		45,838.33	3,122.07	48,960.40	48,960.40	48,960.40	3,122.07
111	Driver Education		267,897.00	30.00						267,927.00	5,440.73	273,367.73	273,367.73		
186	School Lunch														
195	Public School Endowment										.10	.10	.10	.10	.10
207	Title Fellowship Program							.10		57,922.00		57,922.00	57,922.00		
251	Department of Education Suspense		210.00							398.95*	188.95*	276.95	276.95		
315	Education Adm. and Fellowship Program									80,656.00		80,656.00	80,656.00		
316	School Lunch Program							198.65		833,176.42	833,375.07	833,375.07	833,375.07		
317	Education of Indian									159,951.00		159,951.00	159,951.00		
318	Elementary Secondary Education Act 1965									3,999,329.75		3,999,329.75	3,999,329.75		

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1968

FUND	NAME OF FUND OR 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.	
	<u>EDUCATION (CONT'D)</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
319	Federal Nat'l Defense Act of 1958								276,985.83	276,985.83		276,985.83	276,985.83			
320	Civil Defense Adult Education Program								7,469.36	7,469.36		7,469.36	7,469.36			
321	8 State Project								36,000.34	36,000.34		36,000.34	36,000.34			
322	Adult Basic Education								74,052.37	74,052.37		74,052.37	74,052.37			
323	Neighborhood Youth Project								72,409.87	72,409.87		72,409.87	72,409.87			
186	School Lunch Program								820,485.37	820,485.37		820,485.37	820,485.37			
1	Vocational Education										1,291.37	1,291.37			1,291.37	1,291.37
183	Vocational Education								49,430.00	49,430.00		49,430.00	49,430.00			
202	George Barden Fund								333,003.00	333,003.00		333,003.00	333,003.00			
203	Manpower Development Training Program								217,397.61	217,397.61		217,397.61	217,397.61			
212	Area Redevelopment Act Voc. Ed.								2,031.78*	2,031.78*		2,031.78*	2,031.78*			
215	Vocational Ed. Act of 1963								821,069.00	821,069.00		821,069.00	821,069.00			
328	Vocational Education Act								58,860.00	58,860.00		58,860.00	58,860.00			
329	George Barden Fund								487,666.00	487,666.00		487,666.00	487,666.00			
330	Vocational Education Act of 1963								815,264.00	815,264.00		815,264.00	815,264.00			
331	Manpower Development Program								162,063.71	162,063.71		162,063.71	162,063.71			
1	Vocational Rehabilitation										459.40	459.40			459.40	459.40
158	Treasurer's Suspense Voc. Rehab.										50,728.00	50,728.00			50,728.00	50,728.00
182	Federal Disability Determination								125,750.00	125,750.00		125,750.00	125,750.00			
184	Vocational Rehab.								470,581.49	470,581.49	833.23	471,414.72	471,414.72			
227	O A S I Trust															
228	State Planning Grant F & W								10,268.80	10,268.80		10,268.80	10,268.80			
229	Statewide Planning								58,606.00	58,606.00		58,606.00	58,606.00			
333	Federal Disability Determination								139,015.00	139,015.00		139,015.00	139,015.00			
334	Vocational Rehabilitation								651,066.05	651,066.05	463.20	651,529.25	651,529.25			
335	O A S I Trust								20,000.00	20,000.00		20,000.00	20,000.00			
336	State Planning								35,000.00	35,000.00		35,000.00	35,000.00			
337	Statewide Planning															
1	State Library										2,848.90	2,848.90			2,848.90	2,848.90
2	Public Works - State Library										45,084.52	45,084.52			45,084.52	45,084.52
200	State Library								217,323.00	217,323.00	1,500.00	218,823.00	218,823.00			
216	State Library Contract and Service								157,040.00	157,040.00		157,040.00	157,040.00			
341	State Library								319,668.00	319,668.00	1,900.00	321,568.00	321,568.00			
342	Library Service Act								77,961.00	77,961.00		77,961.00	77,961.00			
1	Continuing Education	4.98		189,940.08				1,256.48	2,178.45*	189,023.09	172.83	189,195.92	189,195.92		189,195.92	189,195.92
185	Education of Indians								172,502.00	172,502.00		172,502.00	172,502.00			
326	Continuing Education			13,208.89*					217,116.79	203,907.90	553.28	204,461.18	204,461.18			
327	Idaho State Commission on Higher Education								36,003.34*	36,003.34*	4,071.00	31,932.34*	31,932.34*			
219	Elementary Sec- Education Act of 1958								3,219,552.92	3,219,552.92	50.00	3,219,602.92	3,219,602.92			
204	Federal National Defense Act of 1958								507,806.16	507,806.16		507,806.16	507,806.16			
1	Teacher's Retirement										10,504.00	10,504.00			10,504.00	10,504.00
199	Teachers Retirement										1,191,689.03	1,191,689.03			1,191,689.03	1,191,689.03
208	Commodity Distribution										275.00	40,071.90	40,071.90			
209	Civil Defense Adult Education Act							39,796.90	85,533.93	39,796.90		85,533.93	85,533.93			
213	Idaho State Comm. Higher Education								263,430.00	263,430.00		263,430.00	263,430.00			
1	State School for the Deaf and Blind			39,325.00							933.31	44,100.27	44,100.27		44,100.27	44,100.27
2	Deaf and Blind Construction															
225	Deaf and Blind Public Law 89 10								24,923.00	24,923.00		24,923.00	24,923.00			
350	Deaf and Blind Training Center								38,301.00	38,301.00		38,301.00	38,301.00			
1	State Youth Training Center										229.50	18,137.18	18,137.18		18,137.18	18,137.18
2	State Youth Training Center Const. Project					1,260.00		16,647.68			8,960.00	8,960.00			8,960.00	8,960.00
352	Title I Public Law 89 - 10								45,503.17	45,503.17		45,503.17	45,503.17			
2	State Youth Training Center Const.										2,771.90	2,771.90			2,771.90	2,771.90
1	Lewis Clark Normal School			150,980.97			24.50				151,005.47	151,417.68	151,417.68		151,417.68	151,417.68
2	Lewis Clark Normal School Const.										412.21	127,770.07	127,770.07			
75	Lewis Clark-Vocational Education								362,271.65	362,271.65	224.00	362,495.65	362,495.65			
230	Title VI								8,608.00	8,608.00		8,608.00	8,608.00			
354	Title VI								10,383.00	10,383.00		10,383.00	10,383.00			
231	Continuing Education			167,371.99								167,371.99	167,371.99			
1	Idaho State University - General			1,533,740.50								1,533,740.50	1,533,740.50		1,533,740.50	1,533,740.50
2	Idaho State University - Construction															
2	University of Idaho Construction										888,786.72	888,786.72	888,786.72			
1	U of I Pure Seed			41,750.00							1,435,113.83	1,435,113.83	1,435,113.83		41,750.00	41,750.00
2	U of I Dept. of Agri. Construct															
1	Bureau of Mines and Geology									32.76	122.50	155.26	155.26		155.26	122.50
222	Nat'l Foundation and Geology								250.00	250.00		250.00	250.00			
360	Bureau of Mines and Geology								4,500.00	4,500.00		4,500.00	4,500.00			
	<u>PUBLIC HEALTH</u>															
	<u>State Board of Health Administration</u>															
1	Public Health Administration			65,866.88								65,866.88	65,866.88		65,866.88	65,866.88
197	State Hospital South Endowment											13,300.00	13,300.00		13,300.00	13,300.00

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1968

FUND	NAME OF FUND OR COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEED	INTEREST AND PENALTIES	RENTS	FINES AND CONFEISCATIONS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	CHARACTER OF GENERAL FUND REVENUE	
													TOTAL SPECIAL FUNDS	TOTAL REVENUE APPROX.
PUBLIC HEALTH														
<u>Federal</u>														
363	State Tuberculosis Hospital-Medicare								48,080.63	48,080.63		48,080.63	48,080.63	
3	20 - Local Public Health								1,578,270.57	1,578,270.57	1,456.32	1,579,726.89	1,579,726.89	
3	30 - Federal Grants in Aid								2,295,194.26	2,295,194.26	8,753.80	2,303,948.06	2,303,948.06	
3	34 - State Hospital North								354,524.75	354,524.75		354,524.75	354,524.75	
3	35 - Hospital South Mental Health								169,031.03	169,031.03		169,031.03	169,031.03	
3	38 - H.E.W. Non-Formula Grants								723,936.58	723,936.58	535.19	724,471.77	724,471.77	
3	40 - P.H.S. Hospital Construction								2,909,885.52	2,909,885.52		2,909,885.52	2,909,885.52	
<u>Miscellaneous</u>														
3	41 - Mental Retardation								124,689.18	124,689.18		124,689.18	124,689.18	
3	51 - Special Project								36,822.89	36,822.89		36,822.89	36,822.89	
<u>State Hospitals</u>														
1	State Hospital North			219,631.48		2,998.22		1,353.46		223,983.16	20,373.96	244,357.12	244,357.12	244,357.12
1	State Hospital South			270,838.04		155.00	206.87	6,721.42		277,921.33	31,114.44	309,035.77	309,035.77	309,035.77
1	Nampa State School			378,271.15		761.91		13,899.05		392,932.11	1,956.71	394,888.82	394,888.82	394,888.82
3	Nampa State School Voc. Training								232,629.61	232,629.61		232,629.61	232,629.61	
2	Nampa State School Construction										322,534.45	322,534.45	322,534.45	
2	State Hospital South Construction										32,500.00	32,500.00	32,500.00	
1	T. B. Hospital			35,555.40		3,792.50		249.00		39,596.90	500.00	40,096.90	40,096.90	40,096.90
2	T. B. Hospital Construction										3,336.35	3,336.35	3,336.35	
1	Idaho Commission on Alcoholism										7.38	7.38	7.38	7.38
<u>PUBLIC WELFARE</u>														
<u>Cooperative Welfare Fund</u>														
4	01 Public Assistance								121,895.78	121,895.78	17,168.14	139,063.92	139,063.92	
256	Public Assistance Suspense								16,177.36*	16,177.36*	32,913.37	16,736.01	16,736.01	
4	03-Assistance & Relief								120,191.20	120,191.20	225,530.70	345,721.90	345,721.90	
<u>County</u>														
4	10-County Direct Relief								5,984.00	5,984.00		5,984.00	5,984.00	
<u>Federal</u>														
4	20-Administration								1,503,716.91	1,503,716.91	12,522.88	1,516,239.79	1,516,239.79	
4	21-Old Age Assistance								3,920,053.28	3,920,053.28	309,114.35	4,229,167.63	4,229,167.63	
4	22-Blind Assistance								147,368.21	147,368.21	176.09	147,544.30	147,544.30	
4	23-Aid to Dependent Children								8,838,675.59	8,838,675.59	19,602.12	8,858,277.71	8,858,277.71	
4	24-Child Welfare								502,576.13	502,576.13	6,334.73	508,910.86	508,910.86	
4	25-Aid to Totally and Permanently Disabled								3,169,064.75	3,169,064.75	4,020.94	3,173,085.69	3,173,085.69	
4	26-Vocational Rehabilitation								42,152.82	42,152.82	35.25	42,188.07	42,188.07	
4	Medical Assistance Program								8,688,233.48	8,688,233.48	53,092.58	8,741,326.06	8,741,326.06	
4	28-Medical Assistance for the Aged								44,681.57	44,681.57	778.48	45,460.05	45,460.05	
4	29-DPA Work Experience Program								1,450,728.31	1,450,728.31	715.97	1,451,444.28	1,451,444.28	
<u>VETERANS WELFARE COMMISSION</u>														
1	Idaho Veterans Home					58,151.50			261.50	58,413.00	220.14	58,633.14	58,633.14	58,633.14
93	Idaho Veterans Home Income										5.23	121,906.05	121,906.05	
94	Idaho Veterans Home Federal Aid								121,900.82	121,900.82		806.44	806.44	
95	Idaho Veterans Home - Entertainment								806.44	806.44		10.00	10.00	10.00
1	Idaho Veterans Affairs Commission										10.00	10.00	10.00	10.00
2	Public Works Veterans Home										19,643.33	19,643.33	19,643.33	
<u>PUBLIC WORKS - HIGHWAYS</u>														
5	Department of Highways	13.69*	295,407.73	117,691.49	2,811.38	41,992.15	1,075.60	43,653.70	54,145,464.79	54,648,083.15	726,207.63	5,374,290.78	55,374,290.78	
178	County & Highway District Surplus										6,348.01	6,348.01	6,348.01	
1	Capitol Building Maintenance										584.40	584.40	584.40	584.40
1	Central Postal System										49.25	49.25	49.25	49.25
1	Commissioner of Public Works									35,862.88		35,862.88	35,862.88	
2	Commissioner of Public Works			35,862.88										
1	Central Postal System Revolving										14.65*	14.65*	14.65*	14.65*
2	Permanent Building Fund and Council			100,000.00		20,000.00		600,000.00		720,000.00	372.18	720,372.18	720,372.18	
122	Telpak Service			7,031.82						7,031.82		7,031.82	7,031.82	
2	Permanent Building Advisory Council										33,000.00	33,000.00	33,000.00	
2	Public Works-Idaho State Capitol										5,917.51	5,917.51	5,917.51	
255	Public Works Suspense	25.53				25,386.12		1,323.03		26,734.68	112,607.28	139,341.96	139,341.96	
1	Governors Residence										7.25	7.25	7.25	7.25
<u>PUBLIC LANDS AND INVESTMENTS</u>														
<u>PUBLIC LANDS</u>														
1	Public Lands Administration			19,069.96	12.24	1,975.34				21,057.54	232,953.39	254,010.93	254,010.93	3,324.61
71	Penitentiary Income Fund Land				14,683.06	3,782.44				18,465.50		18,465.50	18,465.50	
92	State Hospital South Income Land				9,585.14	69,607.70				79,192.84		79,192.84	79,192.84	
100	Farm Mortgage										21,711.75	21,711.75	21,711.75	
151	Public Lands A										187,699.61	187,699.61	187,699.61	
158	Treasurers Suspense - Land Adm.													
167	Land Commission Suspense										64.00	64.00	64.00	
172	Public School Income Land				605,435.19	905,774.42				1,511,209.61		1,511,209.61	1,511,209.61	

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUND FOR THE PERIOD ENDING JUNE 30, 1968

FUND	NAME OF FUND OR 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	TOTAL	REVENUE TO APPROP.
PUBLIC LANDS AND INVESTMENTS (CONT'D)															
173	University of Idaho Income-Land				18,506.78	9,989.48				28,496.26		28,496.26		28,496.26	
174	Ag. College Income - Land				44,872.78	8,397.85				53,270.63		53,270.63		53,270.63	
175	Sch. of Schience Income - Land				21,879.17	13,079.18				34,958.35		34,958.35		34,958.35	
176	Normal School Income				56,714.08	22,965.95				79,680.03		79,680.03		79,680.03	
177	Charitable Inst. Income				31,821.46	11,508.94				43,330.40		43,330.40		43,330.40	
190	Agriculture College Endowment										290,386.72	290,386.72		290,386.72	
191	Charitable Inst. Endowment									254,701.15	254,701.15	254,701.15		254,701.15	
192	Normal School Endowment									666,571.82	666,571.82	666,571.82		666,571.82	
193	Penitentiary Endowment									265,787.85	265,787.85	265,787.85		265,787.85	
194	Public Bldg. Endowment				7,803.08	831.10				8,634.18	34,443.44	43,443.44		43,443.44	
195	Public School Endowment									4,272,649.52	4,272,649.52	4,272,649.52		4,272,649.52	
196	School of Science Endowment									962,843.68	962,843.68	962,843.68		962,843.68	
197	St. Hospital South Endowment									12,583.61	126,583.61	126,583.61		126,583.61	
198	University of Idaho Endowment									179,639.70	179,639.70	179,639.70		179,639.70	
100	Farm Mortgage									20,617.23	20,617.23	20,617.23		20,617.23	
99	Log Sealers Law									4,350.00	4,350.00	4,350.00		4,350.00	
167	Land Comm. Sealing Trust									265,910.85	265,910.85	265,910.85		265,910.85	
166	Lucky Peak Concession									1,870.54	1,870.54	1,870.54		1,870.54	
1	Parks Administration			40.00*		19,641.04*		82.84*		19,763.88*	7.21	19,756.67*		19,756.67*	7.21
101	Parks Administration			21,787.89		58,058.66		4,231.96		84,078.51	416.65	84,495.16	84,495.16	84,495.16	
158	State Treas. Suspense-Parks										2,643.30*	2,643.30*		2,643.30*	
223	Parks Suspense								341,584.75	341,584.75	341,584.75	341,584.75	341,584.75	341,584.75	
365	Fed Bureau of Outdoor Recreation								569,341.51	569,341.51	569,341.51	569,341.51	569,341.51	569,341.51	
1	State Forestry Administration										85,776.12	85,776.12		85,776.12	85,776.12
102	Foresters Special										116,614.22	116,614.22		116,614.22	
104	U. S. Clarke-McNary										433,205.97	433,205.97		433,205.97	
189	Forest Management										1,690,550.70	1,690,550.70		1,690,550.70	
105	Forest & Range Protection										12,212.75	12,212.75		12,212.75	
368	Timber Fire Protection								187,500.00	187,500.00	250,000.00	250,000.00		250,000.00	
105	Forestry - Keep Idaho Green										25.00*	25.00*		25.00*	
160	Forester Emergency Fire Fund										11,563.15	11,563.15		11,563.15	
1	Blister Rust Control										42,733.87	42,733.87		42,733.87	42,733.87
157	Blister Rust Control Suspense														
1	Idaho Youth Conservation										68.52	68.52		68.52	68.52
181	Rural Conservation & Development Program										17,000.00	17,000.00		17,000.00	
366	Rural Conservation & Development Program										17,000.00	17,000.00		17,000.00	
2	Idaho Falls Warehouse Construction										48,000.00	48,000.00		48,000.00	
Investments															
14	Judges Retirement Income				14,639.65					14,639.65	31,233.69	45,873.34	45,873.34	45,873.34	
71	Penitentiary Income				182,224.62					182,224.62	182,224.62	182,224.62		182,224.62	
92	St. Hospital South				147,318.02					147,318.02	147,318.02	147,318.02		147,318.02	
136	State Insurance Fund				316,221.31					316,221.31	167,472.35	483,693.66	483,693.66	483,693.66	
172	Public School Income				3,014,385.19					3,014,385.19	3,014,385.19	3,014,385.19		3,014,385.19	
174	Agriculture College Income				198,140.44					198,140.44	198,140.44	198,140.44		198,140.44	
173	University of Idaho Income				219,222.32					219,222.32	219,222.32	219,222.32		219,222.32	
175	School of Science Income				322,425.87					322,425.87	322,425.87	322,425.87		322,425.87	
176	Normal School Income				293,287.89					293,287.89	293,287.89	293,287.89		293,287.89	
177	Charitable Inst. Income				306,660.91					306,660.91	306,660.91	306,660.91		306,660.91	
190	Agriculture College										74,273.47	74,273.47		74,273.47	
191	Charitable Inst.										114,645.75	114,645.75		114,645.75	
192	Normal School Endowment										218,139.33	218,139.33		218,139.33	
193	Penitentiary Endowment										46,463.35	46,463.35		46,463.35	
194	Public Building Endowment								3,124.80	3,124.80	3,124.80	3,124.80		3,124.80	
195	Public School Endowment										1,623,710.19	1,623,710.19		1,623,710.19	
196	School of Schience Endowment										150,998.02	150,998.02		150,998.02	
197	St. Hospital South										64,254.15	64,254.15		64,254.15	
198	University of Idaho Endow										127,074.23	127,074.23		127,074.23	
199	Teachers Retirement				666,166.63					666,166.63	75,970.76	742,137.39	742,137.39	742,137.39	
PROTECTION OF PERSONS AND PROPERTY															
1	Adjutant General			175.00*						175.00*	277.20	102.20		102.20	277.20
164	Federal Disaster Relief Fund								288,954.16	288,954.16	2.00	288,954.16	288,954.16	288,954.16	
1	National Guard Insurance Payments										95,000.00	95,000.00		95,000.00	2.00
106	Armory Construction										437,745.83	437,745.83		437,745.83	
107	Adjutant Generals Receipts Fund									954,279.86	504.00	954,279.86		954,279.86	954,279.86
1	Liquor Law Enforcement			951,722.36		2,420.00		137.50		954,279.86	703.15	1,207.15		1,207.15	
113	Liquor Law Enforcement			504.00						504.00	1,000.00	1,000.00		1,000.00	
155	Liquor Law Enforcement Suspense									137.00	1,000.00	1,000.00		1,000.00	
195	Public School Endowment								8,333.34*	8,333.34*	8,333.34*	8,333.34*		8,333.34*	8,333.34*
1	Law Enforcement										11,170.26	11,170.26		11,170.26	
5	Highway - Motor Fuels Tax			1,450.00					9,720.26	11,170.26	9,720.26	9,720.26		9,720.26	
110	Law Enforcement Adm.			205,370.00		731,349.04			137.75	352.55	937,209.34	10,042.80	947,252.14	947,252.14	
153	Financial Responsibility Suspense										88,888.31	88,888.31		88,888.31	
158	Treasurer's Suspense - Motor Vehicle										1,178.63	1,178.63		1,178.63	
369	Idaho Traffic Safety										29,739.68	29,739.68		29,739.68	
110	Motor Vehicle - Drivers Training			526,778.73					23,118.61	526,778.73	526,778.73	526,778.73		526,778.73	
111	Drivers Training			560,104.00						560,104.00	560,104.00	560,104.00		560,104.00	
5	Motor Vehicle Caravan			120,515.00						120,515.00	120,515.00	120,515.00		120,515.00	

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1968

FUND	NAME OF FUND AND 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 FUND	CHARACTER OF GENERAL FUND REVENUE		
														TOTAL	REVENUE TO APPROP.	
	<u>LIQUOR CONTROL</u>															
135	State Liquor Dispensary	\$	\$ 1,364.00	\$	\$	\$	\$	\$ 38,248,849.45	\$	\$ 38,250,213.45	\$ 378.71	\$ 38,250,592.16	\$ 38,250,592.16	\$	\$	\$
135	State Liquor Dispensary Purchases										1,175.03	1,175.03	1,175.03			
	<u>STATE INSURANCE FUND</u>															
136	State Insurance Fund Adm.							49.19		49.19	4,356.26	4,405.45	4,405.45			
136	State Insurance Fund Investments					239,586.37				239,586.37	5,684,990.30	5,924,576.67	5,924,576.67			
188	Firemens Retirement Fund										545,671.63	545,671.63	545,671.63			
	<u>EMPLOYMENTS SECURITY AGENCY FUND</u>															
139	Industrial Adm. Building Maintenance					192.50				192.50	14,494.87	14,687.37	14,687.37			
140	Employment Security Agency Adm								7,023,346.01	7,023,346.01	18,039.44	7,041,385.45	7,041,385.45			
141	Employment Security Clearing Account								17,399,380.63	17,399,380.63	27,845.52	17,427,226.15	17,427,226.15			
142	Employment Sec. Agency Benefit Account								16,354,459.52	16,354,459.52	61,740.88	16,416,200.40	16,416,200.40			
144	Employment Security Adm. and Reimbursement								42,018.06	42,018.06	33,084.50	75,102.56	75,102.56			
205	Manpower Dev. and Training Program Allowance								308,397.01	308,397.01		308,397.01	308,397.01			
390	Manpower Dev. and Training Program Allowance								377,706.86	377,706.86		377,706.86	377,706.86			
187	Employment Security Economic Opportunity								48,587.00	48,587.00		48,587.00	48,587.00			
391	Idaho Office of Economic Opportunity								46,497.00	46,497.00	452.69	46,949.69	46,949.69			
	GRAND TOTAL	\$226,777,179.25	\$35,593,134.64	\$9,576,919.47	\$8,738,594.25	\$2,026,393.31	\$ 704,083.46	\$39,735,846.90	\$153,495,133.00	\$476,647,284.28	\$80,034,417.35	\$556,681,701.63	\$448,582,698.73	\$108,099,002.90	\$3,322,490.02	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - GOVERNMENTAL FUNCTIONS - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

	TOTALS		MAINTENANCE AND OPERATINGS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIUM CANCELLED WARRANTS											
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE																		
LEGISLATIVE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$											
Lieutenant Governor		24,549		16,132	6,276	2,140																	
39th Legislative Session - House		634,425		238,231	228,151	144,899	23,143					24,549											
39th Legislative Session - Senate		384,187		196,534	104,086	79,908	3,658					634,425											
Adv. Const. Amend. & Proof Reading		44,336		1,289		43,046						384,187											
38th Legislative Session - House		14,455		5,067	1,787	7,600						44,336											
38th Legislative Session - Senate		3,347				2,483						14,455											
Legislative Council		173,247		96,102	36,467	38,673						3,347											
Idaho Const. Convention		12,502		3,200	5,988	3,314	2,004					173,247											
Commission of Uniform Laws		5,378			3,167	2,211						12,502											
Property Equal. Assessment Study		27,343		1,950	2,918	22,475						5,378											
												27,343											
JUDICIARY																							
Supreme Court and Court Coordinator		433,497		367,106	14,018	36,328	5,045																
Law Library		78,535		30,154	303	11,678	36,398					422,497											
District Court		1,197,931		1,100,329	48,137	49,464						78,535											
Judges Retirement			146,282					146,282				1,197,931											
Judicial Council Fund		2,038		650	1,115	272						146,282											
Idaho Code Fund			93,983	4,635		89,348						2,038											
												93,983											
GENERAL GOVERNMENT - EXECUTIVE																							
Governor		195,670		110,181	12,859	57,755	6,919		8,225														
Attorney General		332,403		240,142	25,738	46,693	19,829					195,670											
Secretary of State		154,133		82,214	3,042	65,751	2,872					332,403											
								252				154,133											
GENERAL GOVERNMENT - FISCAL																							
State Treasurer		156,504		86,554	017	29,246	39,785																
Public Employees Retirement Fund												156,504											
1955 - 59 Bldg. Bond Sinking Fund			153,426						153,426			153,426											
Tax Anticipation Note Redemption Fund			260,433							269,433		269,433											
State Auditor			9,250,000							9,250,000		9,250,000											
State Purchasing Agent		399,413		249,130	4,663	137,129	6,383					399,413											
Bureau of the Budget		124,504		101,560		21,769	1,165		2,106			124,504											
Bureau of Public Accounts		96,160		75,658	2,494	16,557	1,449					96,160											
Idaho Development & Publicity-Gen.		55,894		43,910	1,515	9,481	987					55,894											
Idaho Development & Publicity-Spec.		50,277		20,561	2,474	27,241						50,277											
State Planning Agency-Urban			503,242	107,027	12,116	381,956	1,963			180		503,242											
State Coordinator of Federal Programs			18,823	16,446	875	736	764					18,823											
Idaho Savings and Loan Investigation		36,477		29,534	4,901	1,963	78					36,477											
Administrative Services		22,755				22,755						22,755											
		40,146		38,883	1,795	2,588	2,056					40,146											
TOTALS	\$	4,689,119	\$	3,263,187	\$	525,542	\$	1,350,295	\$	155,380	\$	146,282	\$	432	\$	163,797	\$	510,433	\$	15,115,310	\$	1,333*	
EXPENDITURES BY FUNDS																							
General Fund	\$	4,689,119	\$	3,135,079	\$	512,551	\$	878,253	\$	152,652	\$	10,331	\$	4,689,119	\$		\$		\$	4,689,119	\$		
Special Funds				128,108		12,991		472,042		2,727		146,282		180		153,426		9,510,433		10,426,190		1,333*	
TOTALS	\$	4,689,119	\$	3,263,187	\$	525,542	\$	1,350,295	\$	155,380	\$	146,282	\$	432	\$	163,797	\$	510,433	\$	15,115,310	\$	1,333*	

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATION - GOVERNMENT FUNCTIONS TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	ADDITIONS					DEDUCTIONS			UNENCUMBERED APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	
LEGISLATIVE									
Lieutenant Governor	\$ 11,034.96		\$ 37,000.00	\$ 1.18	\$ 48,036.14	\$ 24,549.05		\$ 5,486.27	\$ 18,000.82
39th Legislative Session - House	587,500.00		273,003.35		860,503.35	634,425.70		143,003.35	83,074.30
39th Legislative Session - Senate	337,500.00		155,044.65	30.79	492,575.44	384,187.13		80,059.84	28,328.47
Adv. Const. Amend. & Proof Reading	22,865.01		38,000.00		60,865.01	44,336.48	5,600.00	5,195.55	5,732.98
Presidential Electors			250.00		250.00				250.00
38th Legislative Session - House	15,882.48			289.67	16,172.15	14,455.23		1,716.92	6,920.74
38th Legislative Session - Senate	9,768.75			499.29	10,268.04	3,347.30			8,624.94
Legislative Council	116,374.98	1,895.00	178,800.00	31.2	297,101.26	173,247.95	317.70		114,910.67
Idaho Const. Convention Act	3,037.81		20,000.00		23,037.81	12,502.91	36.00		1,193.51
Commission on Uniform Laws	5,261.35		7,560.00		12,821.35	5,378.50		2,423.93	5,018.92
JUDICIARY									
Property Equalization Assessment Study	50,000.00		48,881.20		98,881.20	27,343.59		48,881.20	22,656.41
Supreme Court & Court Coordinator	202,978.67		529,565.00	1,806.65	734,350.32	422,497.86		9,861.72	301,990.74
Law Library	40,148.20		85,000.00		125,148.20	78,535.52		189.62	46,423.06
District Court	552,915.18		1,346,880.00	819.00	1,900,614.18	1,197,931.03		8,135.91	694,547.24
GENERAL GOVERNMENT - EXECUTIVE									
Judicial Council Fund			6,000.00		6,000.00	2,038.58			3,961.42
Governor	106,062.36		195,200.00	287.76	301,550.12	195,670.77	3,547.00	2,267.27	100,065.08
Attorney General	147,649.43	5,331.10	400,000.00	2,071.58	555,052.11	332,403.99		1,506.16	221,141.96
GENERAL GOVERNMENT-FISCAL									
Secretary of State	85,172.17		158,514.00	281.59	243,967.76	154,133.42	2,484.00	1,757.38	85,592.96
State Treasurer	60,307.12		170,653.00	173.48	231,133.60	156,504.57	1,493.69	283.13	72,852.21
State Auditor	243,388.40	357.00	425,603.00	2,478.77	671,827.17	399,413.39	1,667.00	29,707.37	241,039.41
State Purchasing Agent	66,264.29	58.10	163,469.00	123.18	229,914.57	124,504.94	1,288.60	6,817.87	97,303.16
Bureau of the Budget and Leg. Bud. Comm.	77,013.66		122,500.00	208.43	199,722.09	96,160.15	20,000.00	17,018.10	66,543.84
Bureau of Public Accounts	60,339.61	625.50	86,450.00		147,415.19	55,894.53		35,846.54	55,674.12
Idaho Development and Publicity	29,976.05		73,000.00		102,976.05	50,277.19		52,698.86	52,698.86
State Coordinator of Federal Projects	31,302.64		39,750.00		71,052.64	36,477.81		12,359.12	22,215.71
Idaho Savings and Loan Investigation	25,000.00		17,388.79		42,388.79	22,755.16		17,388.79	2,244.84
Administrative Services			100,000.00	2,570.51	102,570.51	40,146.90	1,084.90		61,338.71
TOTALS	\$ 2,887,743.20	\$ 8,266.70	\$ 4,678,511.99	\$ 11,672.16	\$ 7,586,195.05	\$ 4,689,119.65	\$ 37,518.89	\$ 446,645.23	\$ 2,412,911.28



STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES AGRICULTURE AND ANIMAL INDUSTRY TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS				CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURE	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE								
AGRICULTURE AND ANIMAL INDUSTRY	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department of Agriculture Adm	874,166		574,399	93,123	191,442	15,136		65				874,166	96*
Meat Inspection Service - General	402,061		327,979	37,309	36,755	17						402,061	60*
Meat Inspection Service - Special		24,334	3,248	21,047	39							24,334	
Agriculture Inspection Fund		46,916	29,378	3,028	7,318	195			6,995			46,916	
Agriculture Inspection Fund Audit		3,000	3,000									3,000	
Fresh Fruit and Vegetable Insp. Fund		2,218,611	1,662,654	253,549	172,644	6,638		201	122,922			2,218,611	7*
Livestock Disease Control		302,417	196,896	11,595	62,328	31,594		2				302,417	50*
Dairy Indust and Inspection Fund		176,485	115,776	39,008	21,703	22*		20				176,485	
Bee Inspection Fund		1,418	1,077	314	26							1,418	
Commercial Feed and Fertilizer		156,680	97,252	18,915	36,760	3,692		59				156,680	
Idaho Hop Growers Comm. Fund		27,784	1,519	588	13,042				12,633			27,784	
Idaho Bean Market & Production		128,390	11,268	6,078	111,043							128,390	
Idaho Wheat Commission Fund		372,187	46,501	27,052	295,466	3,149		17				372,187	
Public Livestock Market Fund		5,011	3,094	814	1,103							5,011	
Economic Poison Fund		21,741	13,382	2,060	5,135	1,157		5				21,741	
Sheep Commission Fund		131,316	90,553	1,419	39,344							131,316	20*
State Brand Inspector		586,750	418,201	64,380	91,947	12,219						586,750	
Idaho Prune Advertising and Development		33,538	1,746	1,232	30,507	52						33,538	
Idaho Potato and Onion Commission		1,725,787	59,197	35,167	1,625,467	4,810		1,145				1,725,787	105*
Soil Conservation Commission	42,634		25,523	9,374	7,064	672						42,634	
Egg Inspection		84,381	53,151	20,941	10,219	66		3				84,381	
Idaho Honey Advertising Fund		4,049		174	3,874							4,049	
Unclaimed Animal Proceeds Fund		137						137				137	
Idaho Pea and Lentil		71,214	19,640	3,927	47,445	201						71,214	
Idaho State Apple Commission		15,976	726	438	14,759	52						15,976	
Cherry Commission		7,443	719	181	6,399	26						7,443	
TOTALS	\$ 1,318,862	\$ 6,145,575	\$ 3,756,888	\$ 651,724	\$ 2,831,839	\$ 79,661	\$	\$ 1,774	\$ 142,551	\$	\$	\$ 7,464,438	\$ 340*
EXPENDITURES BY FUNDS													
GENERAL FUND	\$ 1,318,862		\$ 927,901	\$ 139,807	\$ 235,262	\$ 15,826	\$	\$ 65	\$	\$	\$	\$ 1,318,862	
SPECIAL FUNDS		\$ 6,145,575	\$ 2,828,987	\$ 511,916	\$ 2,596,576	\$ 63,834	\$	\$ 1,709	\$ 142,551	\$	\$	\$ 6,145,575	
TOTAL	\$ 1,318,862	\$ 6,145,575	\$ 3,756,888	\$ 651,724	\$ 2,831,839	\$ 79,661	\$	\$ 1,774	\$ 142,551	\$	\$	\$ 7,464,438	\$ 340*

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - AGRICULTURAL AND ANIMAL INDUSTRY TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

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 APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68		TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	
Department of Agriculture Administration	\$ 468,303.23	\$ 3,368.38	\$ 971,500.00	\$ 32,192.87	\$ 1,475,364.48	\$ 874,166.94	\$ 3,754.69	\$ 40,762.67	\$ 556,680.18
Meat Inspection Service	193,197.35		464,000.00		657,197.35	402,061.94		6,151.95	248,983.46
Soil Conservation Commission	21,407.30		47,000.00	330.00	68,737.30	42,634.11	169.79	996.33	24,937.07
TOTAL	\$ 682,907.88	\$ 3,368.38	\$ 1,482,500.00	\$ 32,522.87	\$ 2,201,299.13	\$ 1,318,862.99	\$ 3,924.48	\$ 47,910.95	\$ 830,600.71

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES BUSINESS REGULATION TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIMUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
BUSINESS REGULATION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dept. of Finance Adm & Public Invest.	291,917		198,919	37,382	46,552	9,062					291,917	
Industrial Accident Board Adm		281,453	195,252	6,263	70,310	9,627					281,453	
Industrial Accident Board Audit		300	300								300	
Industrial Special Indemnity		36,441							36,441		36,441	
Occupational License Bureau		160,070	90,509	29,568	37,255	1,998		739			160,070	
State Board of Accountancy		19,584	6,948	1,875	10,109	77		575			19,584	4*
State Board of Accountancy Fund Audit		200	200								200	
Electrical Board		207,746	131,406	49,587	25,097	1,447		207			207,746	3*
Idaho Horse Racing Commission		43,025	24,111	9,804	6,100	3,008					43,025	
Idaho Horse Racing Fund Audit		200	200								200	
Idaho Private Contractors License Bd		13,065	9,001	50	4,013						13,065	
Idaho State Dental Board		15,191	7,369	2,314	4,512	996					15,191	
Athletic Commission		2,192	1,265	701	226						2,192	
Athletic Commission Fund Audit		100	100								100	
Bar Commission		69,187	34,496	18,524	16,045	107		15			69,187	
Aeronautics		283,119	110,884	16,716	146,546	8,952		20			283,119	
Pharmacy Board		98,013	60,442	14,865	21,702	978		25			98,013	
Pharmacy Board Audit		175	175								175	
State Drug Control		41,609	17,745	6,242	12,309	5,312					41,609	
Professional Engineers		35,480	17,208	3,642	14,628						35,480	
Professional Engineers Fund Audit		250	250								250	
State Mine Inspector	71,161		46,732	10,190	13,625	612					71,161	5*
Contractors State License Board		86,590	57,875	1,899	26,410	200		215			86,590	
State Board of Nurses Reg		94,197	50,659	9,855	29,918	3,237		525			94,197	
State Board of Nurses Audit		375	375								375	
State Plumbing Board		150,751	95,444	34,120	19,207	64		195	1,720		150,751	
State Plumbing Board Audit		150	150								150	
Special Airport Fund		108,794	10,211	3,061	86,484	9,036					108,794	
Public Utilities Commission	12,669		11,136		1,533						12,669	
Public Utilities Comm Special Fund		475,531	317,425	38,195	113,354	6,556					475,531	
Department of Labor	113,089		77,530	8,095	22,716	4,746					113,089	
Department of Insurance	256,766		191,338	7,902	47,268	9,968					256,766	
Real Estate Brokers Board		105,786	62,242	15,514	27,882	86		289			105,786	13*
State Board of Medicine		33,073	21,853	3,376	5,957	1,886		60			33,073	
TOTAL	\$ 745,605	\$ 2,362,658	\$ 1,849,760	\$ 329,748	\$ 809,773	\$ 77,962		\$ 2,857	\$ 38,161		\$ 3,108,263	\$ 25*
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 745,605	\$	\$ 525,656	\$ 63,571	\$ 131,698	\$ 24,389	\$	\$ 289	\$	\$	\$ 745,605	\$
SPECIAL FUNDS		\$ 2,362,658	\$ 1,324,103	\$ 266,177	\$ 678,075	\$ 53,572		\$ 2,567	\$ 38,161		\$ 2,362,658	
TOTALS	\$ 745,605	\$ 2,362,658	\$ 1,849,760	\$ 329,748	\$ 809,773	\$ 77,962		\$ 2,857	\$ 38,161		\$ 3,108,263	\$ 25*

SCHEDULE "E-3"
(Concluded)

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - BUSINESS REGULATIONS TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

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 APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68		TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	
Department of Finance & Public Invest.	\$ 130,918.07	\$	\$ 382,908.00	\$ 1,779.60	\$ 515,605.67	\$ 291,917.89	\$	\$ 2,852.75	\$ 220,835.03
Service Memorials			1,000.00		1,000.00				1,000.00
State Mine Inspector	55,605.31		90,024.00		145,629.31	71,161.78		412.03	74,055.51
Public Utilities Commission	6,771.99		13,000.00		19,771.99	12,669.64		490.41	6,611.94
Department of Labor	57,891.63	60.10	121,000.00		178,951.73	113,089.49		759.36	65,102.88
Department of Insurance	89,764.93	2,292.35	366,500.00	6,264.11	464,821.39	256,766.56	2,509.78	3,116.56	202,428.49
TOTALS	\$ 340,951.93	\$ 2,352.45	\$ 974,432.00	\$ 8,043.71	\$ 1,325,780.09	\$ 745,605.36	\$ 2,509.78	\$ 7,631.10	\$ 570,033.85

SCHEDULE "E- 4"

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES CONSERVATION, RECREATION AND DEVELOPMENT TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	TOTAL		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								
FISH AND GAME	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fish and Game Comm Administration		7,869,216	3,846,352	181,803	2,600,234	1,237,458		3,368				7,869,216	44*
Fish and Game Fund Audit		2,500	2,500									2,500	
Idaho Water Resources Board	364,685		84,421	33,164	110,136	15,721			121,240			364,685	
RECLAMATION													
Commission Reclamation Adm.	380,393		258,416	14,927	96,575	10,473						380,393	
Reclamation Co-Op Project	276,405		10,813	223	365,369							376,405	
Carey Act Trust		562	304		258							562	
Ground Water Adm Fund		78,613	9,944	3,145	65,254	268						78,613	
TOTALS	\$ 1,121,484	\$ 7,950,891	\$ 4,212,751	\$ 233,265	\$ 3,237,828	\$ 1,263,921	\$	\$ 3,368	\$ 121,240	\$	\$	\$ 9,072,376	\$ 44*
EXPENDITURES BY FUNDS													
GENERAL FUND	\$ 1,121,484	\$	\$ 353,651	\$ 48,315	\$ 572,081	\$ 26,195	\$	\$	\$ 121,240	\$	\$	\$ 1,121,484	
SPECIAL FUNDS		7,950,891	3,859,100	184,949	2,665,747	1,237,726		3,368				7,950,891	
TOTALS	\$ 1,121,484	\$ 7,950,891	\$ 4,212,751	\$ 233,265	\$ 3,237,828	\$ 1,263,921	\$	\$ 3,368	\$ 121,240	\$	\$	\$ 9,072,376	\$ 44*

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - CONSERVATION, RECREATION AND DEVELOPMENT TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

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 APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68		TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	
Idaho Water Resources Board	\$ 150,602.74	\$ 850.00	\$ 739,000.00	\$ 7.00	\$ 890,459.74	\$ 364,685.30	\$ 842.01	\$ 16,306.01	\$ 508,626.42
Comm. of Reclamation Adm.	182,732.14	3,446.17	389,735.00	112.18	576,025.49	380,393.34	613.55	379.72	194,638.88
Reclamation Co-Op Project	175,793.59		450,000.00	40,245.00	666,038.59	376,405.66		2,330.25	287,302.68
TOTALS	\$ 509,128.47	\$ 4,296.17	\$ 1,578,735.00	\$ 40,364.18	\$ 2,132,523.82	\$ 1,121,484.30	\$ 1,455.56	\$ 19,015.98	\$ 990,567.98

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - CORRECTION (ADULT) TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	MAINTENANCE AND OPERATIONS										TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS	
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE			
CORRECTION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Penitentiary - Parole & Probation Adm.	325,442		211,058	53,252	57,353	3,779						325,442	11*
Penitentiary Administration	1,879,208		1,115,103	9,217	692,470	62,416						1,879,208	15*
Penitentiary Adm Income Fund		168,216			168,216							168,216	
Prison Industries Fund		971,119	161,780	2,408	380,810	26,120						571,119	
TOTALS	\$ 2,204,651	\$ 739,335	\$ 1,487,941	\$ 64,878	\$ 1,298,851	\$ 92,315						\$ 2,943,987	\$ 26*
EXPENDITURES BY FUNDS													
GENERAL FUND	\$ 2,204,651		\$ 1,326,161	\$ 62,469	\$ 749,824	\$ 66,195						\$ 2,204,651	
SPECIAL FUNDS		\$ 739,335	\$ 161,780	\$ 2,408	\$ 549,027	\$ 26,120						\$ 739,335	
TOTALS	\$ 2,204,651	\$ 739,335	\$ 1,487,941	\$ 64,878	\$ 1,298,851	\$ 92,315						\$ 2,943,987	\$ 26*

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATION - CORRECTION (ADULT) TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUND NAME	ADDITIONS				TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68		TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	
Penitentiary Parole & Probation Adm.	\$ 162,560.83	\$ 65.00	\$ 355,000.00	\$	\$ 517,625.83	\$ 325,442.65	\$ 270.50	\$ 1,604.78	\$ 190,307.90
Penitentiary Administration	882,137.33	10,556.03	2,067,000.00	64,029.96	3,023,723.32	1,879,208.48	27,300.62	17,128.52	1,100,085.70
TOTALS	\$ 1,044,698.16	\$ 10,621.03	\$ 2,422,000.00	\$ 64,029.96	\$ 3,541,349.15	\$ 2,204,651.13	\$ 27,571.12	\$ 18,733.30	\$ 1,290,393.60

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - EDUCATION TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

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							
EDUCATION	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department of Education Adm	710,254		505,019	53,017	126,653	25,564					710,254	
Drivers Education		747,203	13,783	1,317	1,453	1,922			735,206		747,203	
Vocational Education	1,860,629		239,071	28,446	70,395	4,912	1,517,804				1,860,629	
Vocational Rehabilitation	325,592			1,954			323,637				325,592	26*
State Library	172,089		88,671	7,637	26,972	41,357			7,450		172,089	
West. Inter. Comm. Higher Ed.	345,966				308,466				37,500		345,966	
Idaho Education Comm & Council	11,250								11,250		11,250	
Continuing Education	213,565		158,238	10,974	35,679	1,636		7,036			213,565	
Teachers Retirement System	22,042		14,226	500	7,316						22,042	
State School for the Deaf and Blind	1,051,578		762,351	3,003	254,351	31,872					1,051,578	
State School for the Deaf & Blind Sp.		9,326			9,326						9,326	
State Youth Trng Center	1,311,716		809,434	7,304	440,353	54,623					1,311,716	
State Youth Trng Center Special		115,387									115,387	
Lewis Clark Normal School	1,149,097		896,056	14,089	141,071	97,880					1,149,097	
Lewis Clark Vocational Education		343,992	169,037	5,058	75,269	94,627					343,992	
Lewis Clark Normal School Inc. Fd		238,035	77,124		160,910						238,035	27*
State Board of Education	68,505		38,968	3,154	20,772	5,610					68,505	
Junior Colleges		750,000							750,000		750,000	
Ida. Medical Education Study	18,005			1,244	16,760						18,005	
United Student Aid Fund	100,000								100,000		100,000	
Idaho State University Gen.	11,957,280		8,746,476	93,994	2,467,689	649,120					11,957,280	32*
Idaho State University Special		82,076	82,076								82,076	
I.S.U. Teacher Training		158,970	158,970								158,970	
University of Idaho General Ed.	16,253,934		11,831,742	10,991	2,812,825	1,598,374					16,253,934	
U of I Agriculture Research	2,768,386		1,740,557	30,438	598,762	398,627					2,768,386	
U of I Pure Seed	59,158		46,662	400	11,968	126					59,158	
U of I Ag. Ext. Service	1,790,333		1,625,494	26,485	135,347	3,005					1,790,333	
U of I Special Research	109,088		83,143	6,618	13,076	5,350					109,088	22*
Bureau of Mines and Geology	236,661		183,845	13,389	31,291	8,134					236,661	
Bureau of Mines & Geology Wildlife Study	64,273		36,670	14,218	7,923	5,461					64,273	
TOTALS	\$40,599,410	\$ 2,444,991	\$28,423,008	\$ 331,605	\$ 7,775,541	\$ 3,024,361	\$ 1,841,441	\$ 7,036	\$ 1,641,406		\$ 43,044,401	\$ 109*
EXPENDITURES BY FUNDS												
GENERAL FUND	\$40,599,410		\$27,806,630	\$ 327,864	\$ 7,528,581	\$ 2,931,656	\$ 1,841,441	\$ 7,036	\$ 156,200		\$ 40,599,410	
SPECIAL FUNDS		\$ 2,444,991	\$ 616,378	\$ 3,741	\$ 246,960	\$ 92,704			\$ 1,485,206		\$ 2,444,991	
TOTALS	\$40,599,410	\$ 2,444,991	\$28,423,008	\$ 331,605	\$ 7,775,541	\$ 3,024,361	\$ 1,841,441	\$ 7,036	\$ 1,641,406		\$ 43,044,401	\$ 109*

SCHEDULE "E-6"
(Concluded)

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - EDUCATION TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	A D D I T I O N S					D E D U C T I O N S				UNENCUMBERED APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	TOTAL	
Department of Education Adm.	\$ 358,634.68	\$ 4,171.38	\$ 776,000.00	\$ 3,122.07	\$ 1,141,928.13	\$ 710,254.49	\$ 116.60	\$ 8,121.26	\$ 710,371.09	\$ 423,435.78
Vocational Education	1,016,753.07	259,725.29	2,717,000.00	1,291.37	3,994,769.73	1,860,629.92	362,367.38	31,155.07	2,254,152.37	1,740,617.36
Vocational Rehabilitation	199,423.32		386,807.00	459.40	586,691.72	325,592.23		39,857.49	286,734.74	221,242.00
State Library	76,055.95	5,414.06	184,900.00	2,848.90	269,218.91	172,089.32		177.44	172,266.76	96,952.15
West. Interstate Comm. for High.Ed.	250,933.33		550,000.00		800,933.33	345,966.67	80,000.00	9,133.33	435,100.00	365,833.33
Idaho Education Comm. & Council			13,750.00		13,750.00	11,250.00			2,500.00	2,500.00
Idaho State Comm Higher Education			123,000.00	189,195.92	312,195.92	213,565.00			98,630.92	98,630.92
Teachers Retirement System	14,043.17			10,504.00	24,547.17	22,042.44		2,504.73	22,042.44	
State School for the Deaf and Blind	496,827.75	1,838.54	1,170,173.00	44,100.27	1,712,939.56	1,051,578.57	1,230.76	39,709.81	1,442,518.14	620,420.42
State Youth Trng Center	642,843.71	9,677.59	1,443,746.00	18,137.18	2,114,404.48	1,311,716.24	7,493.25	27,653.67	1,346,863.16	767,541.32
Lewis Clark Normal School	463,506.49	18,179.39	1,210,000.00	151,417.68	1,843,103.56	1,149,097.84	9,019.60	39,501.53	1,297,617.97	645,484.59
State Board of Education	67,350.19	1,081.00	75,000.00		143,431.19	68,505.72	291.00	32,749.46	100,985.78	41,885.01
Idaho Medical Educational Study			50,000.00		50,000.00	18,005.32			31,994.68	31,994.68
United Student Aid Fund			200,000.00		200,000.00	100,000.00			100,000.00	100,000.00
Idaho State University	4,844,963.91	91,568.89	11,703,000.00	1,533,740.50	18,173,273.30	11,957,280.94	159,235.53	2,066,290.00	6,957,758.83	6,058,823.12
University of Idaho	7,845,839.43	596,214.28	18,330,351.00		26,772,404.71	16,253,934.00	671,021.40	244,825.17	18,175,780.67	9,602,624.14
U of I Agriculture Research	1,460,332.93	24,182.56	2,957,356.00		4,441,871.49	2,768,386.03	17,132.35	69,933.13	3,497,451.51	1,586,419.98
U of I Pure Seed	29,334.39	283.66	67,799.00		97,417.05	59,158.50	801.43	578.95	36,878.17	36,878.17
U of I Agriculture Ext. Service	969,847.35	4,664.50	1,959,948.00		2,934,459.85	1,790,333.29	2,266.78	74,179.85	1,067,679.93	1,067,679.93
U of I Special Research	78,613.94	4,128.28	135,000.00		217,742.22	109,088.76	3,689.62	19,658.72	85,305.12	85,305.12
Bureau of Mines and Geology	118,097.79	7,295.81	277,694.00	122.50	403,210.10	236,661.52		9,767.45	156,781.13	156,781.13
Bureau of Mines and Geology Wild. Study	31,788.90	1,920.00	69,110.00		102,818.90	64,273.80		1,526.78	37,018.32	37,018.32
TOTALS	\$18,965,192.30	\$1,030,345.23	\$44,400,634.00	\$1,954,939.79	\$66,351,111.32	\$40,599,410.60	\$1,314,665.70	\$648,967.55	\$23,788,067.47	\$23,788,067.47

SCHEDULE "E-7"

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES PUBLIC HEALTH TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	TOTAL		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								
PUBLIC HEALTH	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Division of Public Health Adm.	2,761,071		1,551,923	170,516	646,348	35,895	356,387					2,761,071	95*
State Hospital North General Fund	2,399,970		1,571,961	10,275	718,059	60,202	39,471					2,399,970	55*
State Hospital North Special Fund		81,913			81,913							81,913	
State Hospital South General Fund	3,410,333		2,283,130	18,108	971,936	136,944		213				3,410,333	3*
State Hospital South Special Fund		179,420			179,420							179,420	
Nampa State School General Fund	4,016,320		2,855,315	10,412	985,503	96,130	68,879	80				4,016,320	
Tuberculosis Hospital	1,266,127		801,788	4,980	438,439	15,375	5,543					1,266,127	
Mental Health Center Act 1965	1,573		945	44	153	430						1,573	
Air Pollution Control Comm.	16,781		8,526	2,703	1,759	3,793						16,781	
Idaho Comm. on Alcoholism	15,329		5,952	4,513	4,873	8						15,329	
CITY COUNTY													
20-Local Public Health		1,407,651	1,286,245	9,939	76,510	2,964	29,062	2,929				1,407,651	
FEDERAL													
30-Federal Grants in Aid		2,277,241	1,066,214	255,085	398,868	69,670	487,401					2,277,241	3*
Nampa State School Voc. Training		249,916	183,642	5,561	26,798	32,593	1,321					249,916	
34-State Hosp. North Federal		377,567	298,867	6,834	43,313	28,552						377,567	
35-Hospital South Mental Health		178,260	162,864	561	14,375	459						178,260	
38-H.E.W. Non-Formula Grants		781,368	449,746	95,727	202,903	25,667	7,321					781,368	52*
40-P.H.S. Hospital Construction		3,079,034							3,079,034			3,079,034	
Mental Retardation Program		124,689							124,689			124,689	
51-Special Projects		26,936	22,502		948		3,486					26,936	
TOTALS	\$13,887,508	\$ 8,764,001	\$12,549,626	\$ 595,264	\$ 4,792,127	\$ 508,669	\$ 998,875	\$ 3,223	\$3,203,723	\$	\$	\$ 22,651,509	\$ 210*
EXPENDITURES BY FUNDS													
GENERAL FUND	\$13,887,508	\$	\$ 9,079,543	\$ 221,553	\$ 3,767,073	\$ 348,762	\$ 470,281	\$ 293	\$	\$	\$	\$13,887,508	\$
SPECIAL FUND		\$ 8,764,001	\$ 3,470,082	\$ 373,710	\$ 1,025,053	\$ 159,907	\$ 528,593	\$ 2,929	\$ 3,203,723	\$	\$	\$ 8,764,001	\$
TOTALS	\$13,887,508	\$ 8,764,001	\$12,549,626	\$ 595,264	\$ 4,792,127	\$ 508,669	\$ 998,875	\$ 3,223	\$3,203,723	\$	\$	\$ 22,651,509	\$ 210*

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - PUBLIC HEALTH TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	A D D I T I O N S					D E D U C T I O N S				UNENCUMBERED APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	TOTAL	
Division of Public Health Adm	\$ 1,245,378.18	\$ 18,215.29	\$ 3,000,000.00	\$ 26,842.79	\$ 4,290,436.26	\$ 2,761,071.05	\$ 11,773.02	\$ 17,360.15	\$ 1,512,432.28	\$ 1,534,952.34
Radiological Health			14,400.00		14,400.00				14,400.00	14,400.00
Air Pollution Control Comm	19,593.03		40,000.00		59,593.03	16,781.87	1,434.15	12,782.27	28,594.74	28,594.74
Idaho Comm. on Alcoholism	21,261.71	99.20		7.38	21,368.29	15,329.68		6,038.61		
State Hospital North	1,097,518.34	21,462.98	2,312,402.00	244,357.12	3,675,740.44	2,399,970.60	9,299.74	9,835.73	1,256,634.37	1,256,634.37
State Hospital South	1,609,609.57	22,238.01	3,200,000.00	308,828.90	5,140,676.48	3,410,333.40	21,900.25	51,053.80	1,657,389.03	1,657,389.03
Nampa State School	1,816,046.00	68,172.42	3,700,000.00	394,888.62	5,979,107.04	4,016,320.75	18,717.03	39,746.05	1,904,323.21	1,904,323.21
Tuberculosis Hospital	638,946.09	6,740.76	1,280,000.00	40,096.90	1,965,783.75	1,266,127.58	23,033.88	28,562.56	648,059.73	648,059.73
Mental Retardation Project			150,000.00		150,000.00				150,000.00	150,000.00
Mental Health Center Act 1965			78,000.00		78,000.00				76,117.27	76,117.27
TOTAL	\$ 6,448,352.92	\$ 136,928.66	\$13,774,802.00	\$1,015,021.71	\$21,375,105.29	\$13,887,508.16	\$ 86,467.37	\$130,658.87	\$ 7,270,470.69	\$ 7,270,470.69

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - PUBLIC WELFARE TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	TOTAL		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							
PUBLIC WELFARE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
STATE												
01 - Public Assistance Administration		1,953,032	1,493,947	91,709	343,252	22,556		1,566			1,953,032	2*
03 - Assistance and Relief		11,473,813					11,473,813				11,473,813	4,306*
COUNTY												
10 - County Direct Relief		5,307					5,307				5,307	
FEDERAL												
20 - Administration		1,660,792	1,369,942	77,951	197,664	15,234					1,660,792	
21 - Old Age Assistance		4,181,175					4,181,175				4,181,175	
22 - Blind Assistance		145,710					145,710				145,710	
23 - Aid to Dependent Children		8,751,551					8,751,551				8,751,551	
24 - Child Welfare		498,505	414,739	17,127	54,903	3,927	7,807				498,505	
25 - Aid to Totally & Perm. Disabled		3,140,682					3,140,682				3,140,682	
26 - Voc. Rehabilitation for Blind		49,120	14,259	777	2,616	30	31,437				49,120	
Public Assistance Medical Asst. Pro		8,752,205					8,752,205				8,752,205	
28 - Med Assistance for Aged		30,991					30,991				30,991	
DPA Work Experience Program		1,516,290	237,172	9,920	32,383	3,911	1,232,902				1,516,290	
VETERANS WELFARE												
Idaho Veterans Home General	116,008		28,321	682	35,479	51,524					116,008	
Idaho Veterans Home Income		58,016	24,939		33,077						58,016	
Idaho Veterans Home Federal Aid		119,228	58,626	165	59,574	861					119,228	
Idaho Vet Home - Entertainment & Recreation		1,090			1,040	50					1,090	
Idaho Vet Affairs Commission	179,093		66,609	3,972	16,681		91,829				179,093	30*
TOTALS	\$ 295,101	\$ 42,337,514	\$ 3,708,558	\$ 202,306	\$ 776,672	\$ 98,097	\$ 37,845,414	\$ 1,566	\$	\$	\$ 42,632,616	\$ 4,339*
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 295,101	\$	\$ 94,930	\$ 4,655	\$ 52,161	\$ 51,524	\$ 91,829	\$	\$	\$	\$ 295,101	\$
SPECIAL FUNDS	\$	\$ 42,337,514	\$ 3,613,628	\$ 197,651	\$ 724,511	\$ 46,572	\$ 37,753,584	\$ 1,566	\$	\$	\$ 42,337,514	\$
TOTALS	\$ 295,101	\$ 42,337,514	\$ 3,708,558	\$ 202,306	\$ 776,672	\$ 98,097	\$ 37,845,414	\$ 1,566	\$	\$	\$ 42,632,616	\$ 4,339*

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - PUBLIC WELFARE - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	ADDITIONS					DEDUCTIONS				UNENCUMBERED APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67		
	Idaho Veterans Home Income	\$ 93,288.13	\$ 9,429.63	\$ 73,120.00	\$ 58,633.14	\$ 234,470.90	\$ 116,008.06	\$	\$ 37,381.59	
Idaho Veterans Affairs Commission	93,115.66	13,435.78	179,388.00	10.00	285,949.44	179,093.58	11,595.82	2,388.11	92,871.93	
TOTAL	\$ 186,403.79	\$ 33,865.41	\$ 252,508.00	\$ 58,643.14	\$ 520,420.34	\$ 295,101.64	\$ 11,595.82	\$ 39,769.70	\$ 173,953.18	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - HIGHWAYS AND PUBLIC WORKS TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
PUBLIC WORKS AND HIGHWAYS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department of Highways Adm.		2,780,849	1,997,384	60,974	673,906	48,584					2,780,849	
Highway Fund Audit		6,000	6,000								6,000	
Construction & Equipment		72,774,382	9,566,265		17,616	63,150,085		40,416			72,774,382	166*
Maintenance and Operations		16,105,068	7,997,294	118,037	7,989,736						16,105,068	133*
Capital Bldg. Maintenance	442,951		246,179		166,212	30,560					442,951	15*
Central Postal System	37,739		29,942		5,174	2,623					37,739	
Commissioner of Public Works	35,081		31,824	155	3,095	5					35,081	
Telpak Service		36,545	22,181		14,363						36,545	
PUBLIC WORKS AND LAND COMMISSIONERS												
Governors Residence Maintenance	16,547		5,867		7,743	2,935					16,547	
TOTALS	\$ 532,320	\$ 91,702,846	\$ 19,902,938	\$ 179,166	\$ 8,877,848	\$ 63,234,796	\$	\$ 40,416	\$	\$	\$ 92,235,166	\$ 315*
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 532,320	\$	\$ 313,812	\$ 155	\$ 182,225	\$ 36,125	\$	\$	\$	\$	\$ 532,320	\$
SPECIAL FUNDS	\$	\$ 91,702,846	\$ 19,589,125	\$ 179,011	\$ 8,695,622	\$ 63,198,670	\$	\$ 40,416	\$	\$	\$ 91,702,846	\$
TOTALS	\$ 532,320	\$ 91,702,846	\$ 19,902,938	\$ 179,166	\$ 8,877,848	\$ 63,234,796	\$	\$ 40,416	\$	\$	\$ 92,235,166	\$ 315*

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATION - PUBLIC WORKS - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	ADDITIONS					DEDUCTIONS				UNENCUMBERED APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP 7-1-66 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67		
	Capitol Bldg Mtnee	\$ 220,513.52	\$ 2,002.10	\$ 503,297.00	\$ 584.40	\$ 726,397.02	\$ 442,951.90	\$ 4,990.64	\$ 2,896.62	
Central Postal System	21,124.38		38,000.00	49.25	59,173.63	37,739.79		1,223.35	20,210.49	
Commissioner of Public	19,407.11		44,014.00		63,421.11	35,081.36		2,670.54	25,669.21	
Governors Residence Mtnee	11,673.89		22,325.00	7.25	34,006.14	16,547.05	441.63	227.45	16,790.01	
TOTALS	\$ 272,718.90	\$ 2,002.10	\$ 607,636.00	\$ 640.90	\$ 882,997.90	\$ 532,320.10	\$ 5,432.27	\$ 7,017.96	\$ 338,227.57	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - PUBLIC LANDS AND INVESTMENTS - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

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							
LANDS												
Public Lands Administration	\$ 309,926		\$ 231,552	\$ 10,699	\$ 57,145	\$ 10,529					\$ 309,926	\$ 24*
Log Sealers Law		100			100						100	
Farragut State Park Boy Scout	447,988		21,919		1,657	424,411					447,988	
Parks Administration	42,875		20,760	998	17,171	3,945					42,875	
State Parks Administration		1,096,837	490,750	25,155	198,394	382,536					1,096,837	68*
Noxious Weed Eradication	36,200		5,332	544	30,324						36,200	
FORESTRY												
State Forestry Adm	1,242,326		826,273	36,352	285,970	93,729					1,242,326	16*
Foresters Special		251,121	166,396	3,398	46,312	35,014					251,121	
Forest Protection Trust		116,579						21	116,557		116,579	
U. S. Clarke McNary		381,207	116,655	3,608	25,390	19,956			213,597		381,207	
Forest & Range Protection		10,294	2,678	2,438	5,120	56					10,294	
Blister Rust Control	622,981				330,067				292,913		622,981	
Idaho Youth Conservation Project	62,358		26,080	988	20,948	14,341					62,358	
PUBLIC INVESTMENTS												
Judges Retirement Income		145,359							145,359		145,359	
TOTALS	<u>\$ 2,764,656</u>	<u>\$ 2,001,500</u>	<u>\$ 1,908,399</u>	<u>\$ 84,184</u>	<u>\$ 1,018,603</u>	<u>\$ 984,520</u>		<u>\$ 21</u>	<u>\$ 770,427</u>		<u>\$ 4,766,156</u>	<u>\$ 109*</u>
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 2,764,656		\$ 1,131,918	\$ 49,583	\$ 743,285	\$ 546,956			\$ 292,913		\$ 2,764,656	
SPECIAL FUNDS		2,001,500	776,481	34,601	275,318	437,564		21	477,513		2,001,500	
TOTALS	<u>\$ 2,764,656</u>	<u>\$ 2,001,500</u>	<u>\$ 1,908,399</u>	<u>\$ 84,184</u>	<u>\$ 1,018,603</u>	<u>\$ 984,520</u>		<u>\$ 21</u>	<u>\$ 770,427</u>		<u>\$ 4,766,156</u>	<u>\$ 109*</u>

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATION--PUBLIC LANDS AND INVESTMENTS - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	ADDITIONS				TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68		TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	
Public Lands Administration	\$ 190,844.91	\$ 2,264.46	\$ 365,280.00	\$ 3,324.61	\$ 561,713.98	\$ 309,926.66	\$ 21.50	\$ 14,428.45	\$ 237,337.37
Farragut State Park Boy Scout Proj.	447,988.06				447,988.06	447,988.06			
Parks Administration	496,772.98	26,695.55		7.21	523,475.74	42,875.05		480,600.69	
Noxious Weed Eradication & Etc.	37,677.25		51,374.00		89,051.25	36,200.43	9,173.69	1.91	43,675.22
State Forestry Administration	652,486.08	7,617.54	1,484,886.00	85,776.12	2,230,765.74	1,242,326.50	219,596.46	38,706.66	730,136.12
Blister Rust Control Etc.	284,937.22		706,101.00	42,733.87	1,033,772.09	622,981.81		110,885.49	299,904.79
Idaho Youth Conservation Project	49,500.42		65,000.00	68.52	114,568.94	62,358.08	1,003.00	8,891.90	42,315.96
Tussock Moth Control	17,196.31				17,196.31			17,196.31	
TOTALS	<u>\$ 2,177,403.23</u>	<u>\$ 36,577.55</u>	<u>\$ 2,672,641.00</u>	<u>\$ 131,910.33</u>	<u>\$ 5,018,532.11</u>	<u>\$ 2,764,656.59</u>	<u>\$ 229,794.65</u>	<u>\$ 670,711.41</u>	<u>\$ 1,353,369.46</u>

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - PROTECTION OF PERSONS AND PROPERTY TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

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							
ADJUTANT GENERAL												
Adjutant General Adm	723,222		341,962	11,153	357,383	12,722					723,222	
Nat'l Guard Ins. Payments	15,354								15,354		15,354	
Armory Construction		17,568	558		186	16,822					17,568	
Adjutant Generals Receipts Fund		431,584	155,034		276,550						431,584	
LAW ENFORCEMENT												
Liquor Law Enforcement		274,901	182,146	21,632	58,948	12,174					274,901	
Law Enforcement Adm.		6,332,052	3,570,408	246,206	2,165,364	348,368		1,704			6,332,052	26*
Motor Vehicle Fund Audit		6,500	6,500								6,500	
Drivers License Colored Photo		83,699			83,699						83,699	
Drivers Training Fund		485,922	29,800	9,011	8,122	2,056			436,932		485,922	
Waterways Improvement Fund		338,709			12,080	326,628					338,709	30*
GOVERNOR												
Department of Disaster Relief	108,313		82,685	5,343	19,745	539					108,313	
Governors Emergency Fund	288,212		3,400	1,896	31,385				251,530		288,212	
Motor Vehicle Reciprocity	2,336		2,000	311	25						2,336	
Western Interstate Comm. Highway Policy		9,033		8,168	864						9,033	
TOTALS	<u>\$ 1,137,438</u>	<u>\$ 979,971</u>	<u>\$ 4,374,496</u>	<u>\$ 303,722</u>	<u>\$ 3,014,356</u>	<u>\$ 719,311</u>		<u>\$ 1,704</u>	<u>\$ 703,817</u>		<u>\$ 9,117,409</u>	<u>\$ 56*</u>
EXPENDITURES												
GENERAL FUND	\$ 1,137,438		\$ 430,047	\$ 18,704	\$ 408,539	\$ 13,261			\$ 266,884		\$ 1,137,438	
SPECIAL FUNDS		7,979,971	3,944,448	285,018	2,605,817	706,050		1,704	436,932		7,979,971	
TOTALS	<u>\$ 1,137,438</u>	<u>\$ 7,979,971</u>	<u>\$ 4,374,496</u>	<u>\$ 303,722</u>	<u>\$ 3,014,356</u>	<u>\$ 719,311</u>		<u>\$ 1,704</u>	<u>\$ 703,817</u>		<u>\$ 9,117,409</u>	<u>\$ 56*</u>

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - PROTECTION OF PERSONS AND PROPERTY - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	ADDITIONS				TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68		TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	
Adjutant General Adm	\$ 354,892.52	\$ 602.51	\$ 763,999.00	\$ 277.20	\$ 1,119,771.23	\$ 723,222.61	\$ 580.00	\$ 68.58	\$ 395,900.04
Nat'l Guard Insurance Payments			15,354.05		15,354.05	15,354.05			
Department of Disaster Relief	35,126.27	120.20	83,000.00		118,246.47	108,313.01	375.30	249.99	9,308.17
Governors Emergency Fund	93,152.43	23,000.00	403,000.00	5.90	519,158.33	288,212.10		34,630.79	196,315.44
Motor Vehicle Reciprocity	6,850.00		10,850.00		17,700.00	2,336.25		4,513.75	10,850.00
TOTAL	<u>\$ 490,021.22</u>	<u>\$ 23,722.71</u>	<u>\$ 1,276,203.05</u>	<u>\$ 283.10</u>	<u>\$ 1,790,230.08</u>	<u>\$ 1,137,438.02</u>	<u>\$ 955.30</u>	<u>\$ 39,463.11</u>	<u>\$ 612,373.65</u>

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - TAX ADMINISTRATION & TAX COMMISSION TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIIUM CANCELLED WARRANT
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
STATE TAX COLLECTOR	\$ 1,365,180										\$ 1,365,180	
State Tax Collector			\$ 878,878	\$ 51,559	\$ 421,560	\$ 13,182					\$ 1,365,180	
Sales Tax Fund		485,152	321,720	27,962	128,871	6,598					485,152	
Motor Fuels Refund		4,430,113						4,430,113			4,430,113	479*
Sales Tax		204,463						204,463			204,463	24*
State Refund Fund		11,036,472						11,036,472			11,036,472	8,433*
STATE TAX COMMISSION												
State Tax Commission Administration	1,125,643		763,751	91,695	254,126	16,069					1,125,643	
Multi-State Tax Compact	402				402						402	
TOTALS	\$ 2,491,226	\$ 16,156,201	\$ 1,964,350	\$ 171,218	\$ 804,960	\$ 35,850		\$ 15,671,049			\$ 18,627,428	\$ 8,937*
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 2,491,226		\$ 1,642,629	\$ 143,255	\$ 676,088	\$ 29,252					\$ 2,491,226	
SPECIAL FUNDS		\$ 16,156,201	\$ 321,720	\$ 27,962	\$ 128,871	\$ 6,598		\$ 15,671,049			\$ 16,156,201	
TOTALS	\$ 2,491,226	\$ 16,156,201	\$ 1,964,350	\$ 171,218	\$ 804,960	\$ 35,850		\$ 15,671,049			\$ 18,627,428	\$ 8,937*

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATION - TAX ADMINISTRATION & TAX COLLECTOR - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	ADDITIONS					TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROPRIATION BALANCE 6-30-68
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68	TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68		OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67		
State Tax Collector	\$ 916,832.22	\$ 2,448.77	\$ 575,722.83	\$ 687.70	\$ 1,495,691.52	\$ 1,365,180.80			\$ 130,510.72	\$ 1,774,471.40
State Tax Commission Adm.	242,991.60	2,576.71	2,691,621.73	2,576.82	2,939,766.86	1,125,643.27	11,764.55	27,887.64	2,597.99	2,597.99
Multi State Tax Compact			3,000.00		3,000.00	402.01				
TOTALS	\$ 1,159,823.81	\$ 5,025.48	\$ 3,270,344.56	\$ 3,264.52	\$ 4,438,458.38	\$ 2,491,226.08	\$ 11,764.55	\$ 158,398.36	\$ 1,777,069.39	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES MISCELLANEOUS GOVERNMENTAL ACTIVITIES TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

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							
MISCELLANEOUS GOVERNMENTAL ACTIVITIES												
State Historical Society	184,563		136,206	5,244	34,961	8,150					184,563	
State Historical Society Special Fund		32,679		429	30,640	1,605		4			32,679	
Franklin County Pioneer Relic	2,607				2,561	46					2,607	
World Boy Scout Jamboree	11,394				11,394						11,394	
Surplus Property Agency Fund		184,000	99,737	4,135	79,052	1,075					184,000	
Surplus Property Fund Audit		250	250								250	
Merit System Council		37,367	28,548	2,443	6,374						37,367	
Idaho Commission for the Blind		45,668	17,175	2,866	2,090	2,181	21,354				45,668	10
State Nuclear Energy Commission	32,591		21,305	3,913	6,286	1,085					32,591	
Lava Hot Springs Foundation		338,367	108,701	3,199	55,643	170,822					338,367	
Public Employees Retirement Adm.		331,621	161,391	12,425	113,431	15,975			28,397		331,621	
Idaho Personnel Commission Adm		345,787	169,631	11,511	149,557	15,086					345,787	
TOTALS	\$ 231,156	\$ 1,315,742	\$ 742,948	\$ 46,169	\$ 491,994	\$ 216,029	\$ 21,354	\$ 4	\$ 28,397		\$ 1,546,899	\$ 10*
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 231,156		\$ 157,512	\$ 9,158	\$ 55,203	\$ 9,283					\$ 231,156	
SPECIAL FUNDS		\$ 1,315,742	\$ 585,436	\$ 37,011	\$ 436,790	\$ 206,746	\$ 21,354	\$ 4	\$ 28,397		\$ 1,315,742	
TOTALS	\$ 231,156	\$ 1,315,742	\$ 742,948	\$ 46,169	\$ 491,994	\$ 216,029	\$ 21,354	\$ 4	\$ 28,397		\$ 1,546,899	\$ 10*

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - MISCELLANEOUS GOVERNMENTAL ACTIVITIES - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	ADDITIONS					TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROPRIATION BALANCE 6-30-67
	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68	TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68		OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67		
State Historical Society	\$ 92,630.65	\$ 1,174.95	\$ 190,000.00	\$ 245.33	\$ 284,050.93	\$ 184,563.34	\$ 376.20	\$ 10.02	\$ 99,101.37	
Franklin County Pioneer Relic	2,151.34	456.58	3,000.00		5,607.92	2,607.92		234.00	2,766.00	
World Boy Scout Jamboree			59,000.00		59,000.00	11,394.36			47,605.64	
Idaho Nuclear Energy Commission			85,000.00	150.00	85,150.00	32,591.28	406.25		52,152.47	
TOTALS	\$ 94,781.99	\$ 1,631.53	\$ 337,000.00	\$ 395.33	\$ 433,808.85	\$ 231,156.90	\$ 782.45	\$ 244.02	\$ 201,625.48	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - CONSTRUCTION PROJECTS TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	TOTALS		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURE	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
1959 STATE BLDG. FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PERMANENT BLDG. FUND												
Law Library Construction		21,083				21,083					21,083	
Attorney General Bldg. Fund		11,118				11,118					11,118	
Weights & Measures - Chemical Bldg.		116,329				116,329					116,329	
Planning & Construction of Airports		169,000				169,000					169,000	
Penitentiary Construction		1,679,356				1,679,356					1,679,356	
Public Works State Library		45,084				45,084					45,084	
D & B. Construction Fund		226,461				226,461					226,461	
State Youth Trng Center		75,788				75,788					75,788	
State Youth Trng Center School Const.		52,819				52,819					52,819	
Lewis Clark Maint. and Repair		147,675				147,675					147,675	
Idaho State University Construction		2,442,545				2,442,545					2,442,545	
University of Idaho Const.		3,358,394				3,358,394					3,358,394	
State Hosp. North Construction		142,980				142,980					142,980	
State Hosp. South Construction		103,273				103,273					103,273	
Nampa State School Construction		559,286				559,286					559,286	
T. B. Hospital Consturction Repair		14,931				14,931					14,931	
State Board of Health & Agric. Const.		17,467				17,467					17,467	
Idaho Vets Home - Maintenance & Repair												
Idaho Vets Home Construction		229,811				229,811					229,811	
Public Works Various Projects		21,263				21,263					21,263	
Permanet Bldg. Fund & Council		179,345	105,966	13,075	22,847	37,454					179,345	
Permanet Bldg. Advisory & Conting.		12,271				12,271					12,271	
Idaho State Capitol & Office Bldg.		1,354,970				1,354,970					1,354,970	
State Office Bldg. Construction		92,924				92,924					92,924	
Capitol Mall Land & Site Improvement		371,544				371,544					371,544	
Farragut State Park Construction		20,682				20,682					20,682	
State Parks Construction		227,755				227,755					227,755	
Public Works Cavanagh Bay Bunk		4,557				4,557					4,557	
Public Works Idaho Falls Whse.		48,000				48,000					48,000	
Nat'l Guard Armory Construction		102,134				102,134					102,134	
New Idaho State Museum Construction		4,068				4,068					4,068	
Lava Hot Springs Repairs		157,799				157,799					157,799	
TOTALS	\$	\$12,010,726	\$ 105,966	\$ 13,075	\$ 22,847	\$11,868,836	\$	\$	\$	\$	\$ 12,010,726	\$
EXPENDITURES BY FUNDS												
GENERAL FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SPECIAL FUNDS		12,010,726	105,966	13,075	22,847	11,868,836					12,010,726	
TOTALS	\$	\$12,010,726	\$ 105,966	\$ 13,075	\$ 22,847	\$11,868,836	\$	\$	\$	\$	\$ 12,010,726	\$



STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES AID TO NON-GOVERNMENTAL AGENCIES TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURE	PRIOR BIENNIIUM CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE							
AID TO NON-GOVERNMENTAL AGENCIES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Childrens Home - Boise, Idaho	125,000						125,000				125,000	
Childrens Home - Lewiston, Idaho	123,649						123,649				123,649	
Indigent Mothers Salvation Army	37,500						37,500				37,500	
TOTALS	\$ 286,149	\$	\$	\$	\$	\$	\$ 286,149	\$	\$	\$	\$ 286,149	\$
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 286,149	\$	\$	\$	\$	\$	\$ 286,149	\$	\$	\$	\$ 286,149	\$
SPECIAL FUNDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTALS	\$ 286,149	\$	\$	\$	\$	\$	\$ 286,149	\$	\$	\$	\$ 286,149	\$

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - SUPPORT OF NON-GOVERNMENTAL AGENCIES - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

NAME OF FUND	UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	ADDITIONS			TOTAL AVAILABLE	DEDUCTIONS			UNENCUMBERED APPROPRIATION BALANCE 6-30-68
		OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP. 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68		TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LARSED APPROPRIATION 6-30-67	
Childrens Home, Boise, Idaho	\$ 64,733.34	\$	\$ 125,000.00	\$	\$ 189,733.34	\$ 125,000.00	\$	\$ 2,233.34	\$ 62,500.00
Childrens Home, Lewiston, Idaho	62,400.00		125,000.00		187,400.00	123,649.98			63,750.02
Indigent Mothers Salvation Army	19,500.00		36,000.00		55,500.00	37,500.00			18,000.00
TOTALS	\$ 146,633.34	\$	\$ 286,000.00	\$	\$ 432,633.34	\$ 286,149.98	\$	\$ 2,233.34	\$ 144,250.02

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS -- GENERAL FUND TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

GOVERNMENTAL FUNCTIONS	SCHEDULE REFERENCE	A D D I T I O N S				TOTAL AVAILABLE	D E D U C T I O N S			UNENCUMBERED APPROPRIATIONS BALANCE 6-30-68
		UNENCUMBERED APPROP. 7-1-66 TO 6-30-67	OUTSTANDING ORDERS 7-1-66	AUTHORIZED APPROP 7-1-67 TO 6-30-69	DIRECT RECEIPTS 7-1-66 TO 6-30-68		TOTAL DISBURSEMENTS 7-1-66 TO 6-30-68	OUTSTANDING ORDERS 6-30-68	LAPSED APPROPRIATION 6-30-67	
LEGISLATIVE	E - 1	\$ 1,159,225.34	\$ 1,895.00	\$ 758,539.20	\$ 852.21	\$ 1,920,511.75	\$ 1,323,773.84	\$ 5,953.70	\$ 303,506.25	\$ 287,277.96
JUDICIARY	E - 1	796,042.05		1,967,445.00	2,625.65	2,766,112.70	1,701,002.99		18,187.25	1,046,922.46
GENERAL GOV. EXECUTIVE	E - 1	338,883.96	5,331.10	753,714.00	2,640.93	1,100,569.99	682,208.18	6,031.00	5,530.81	406,800.00
GENERAL GOV. FISCAL	E - 1	593,591.85	1,040.60	1,198,813.79	5,554.37	1,799,000.61	982,134.64	25,534.19	119,420.92	671,910.86
AGRICULTURE & ANIMAL INDUSTRY	E - 2	682,907.88	3,368.38	1,482,500.00	32,522.87	2,201,299.13	1,318,862.99	3,924.48	47,910.95	830,600.71
BUSINESS REGULATIONS	E - 3	340,951.93	2,352.45	974,432.00	8,043.71	1,325,780.09	745,605.36	2,509.78	7,631.10	570,033.85
CONSERVATION, RECREATION & DEV.	E - 4	509,128.47	4,296.17	1,578,735.00	40,364.18	2,132,523.82	1,121,484.30	1,455.56	19,015.98	990,567.98
ADULT CORRECTION	E - 5	1,044,698.16	10,621.03	2,422,000.00	64,029.96	3,541,349.15	2,204,651.13	27,571.12	18,733.30	1,290,393.60
EDUCATION	E - 6	18,965,192.30	1,030,345.23	44,400,634.00	1,954,939.79	66,351,111.32	40,599,410.60	1,314,665.70	648,967.55	23,788,067.47
PUBLIC HEALTH	E - 7	1,286,232.92	18,314.49	3,054,400.00	26,850.17	4,385,797.58	2,793,182.60	13,207.17	1,460.73	1,577,947.08
STATE HOSPITALS	E - 7	5,162,120.00	118,614.17	10,720,402.00	988,171.54	16,989,307.71	11,094,325.56	73,260.40	129,198.14	5,692,523.61
PUBLIC WELFARE	E - 8	186,403.79	22,865.41	252,508.00	58,643.14	520,420.34	295,101.64	11,595.82	39,769.70	173,953.18
HIGHWAYS & PUBLIC WORKS	E - 9	272,718.90	2,002.10	607,636.00	640.90	882,997.90	532,320.10	5,432.27	7,017.96	338,227.57
PUBLIC LANDS & INVESTMENTS	E - 10	2,177,403.23	36,577.55	2,672,641.00	131,910.33	5,018,532.11	2,764,656.59	229,794.65	670,711.41	1,353,369.46
PROTECTION OF PERSONS & PROP.	E - 11	490,021.22	23,722.71	1,276,203.05	283.10	1,790,230.08	1,137,438.02	955.30	39,463.11	612,373.65
TAX ADMINISTRATION & TAX COLL.	E - 12	1,159,823.82	5,025.48	3,270,344.56	3,264.52	4,438,458.38	2,491,226.08	11,764.55	158,398.36	1,777,069.39
MISC. GOVERNMENTAL ACTIVITIES	E - 13	94,781.99	1,631.53	337,000.00	395.33	433,808.85	231,156.90	782.45	244.02	201,625.48
AID TO NON-GOVERNMENTAL AGENCIES	E - 17	146,633.34		286,000.00		432,633.34	286,149.98		2,233.34	144,250.02
TOTALS		\$35,406,761.15	\$1,288,003.40	\$78,013,947.60	\$3,321,732.70	\$118,030,444.85	\$72,304,691.50	\$1,734,438.14	\$2,237,400.88	\$41,753,914.33

STATE OF IDAHO
ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1968

	SERIES	INTEREST	BALANCE OUTSTANDING 7-1-66	ISSUED	REDEMPTION	BALANCE OUTSTANDING 6-30-68
1955 State Bldg. Bonds	1955	1.9%	\$996,000.00	\$	\$ 240,000.00	\$756,000.00
Tax Anticipation Notes				6,250,000.00	6,250,000.00	-0-
TOTALS			\$996,000.00	\$6,250,000.00	\$6,490,000.00	\$756,000.00

STATE OF IDAHO
SUMMARY OF ANALYSIS OF TAXES DUE FROM
COUNTIES FOR THE YEARS, 1964, 1965, 1966 AND 1967

	1964	1965	1966	1967	COLLECTIONS	COLLECTIONS	COLLECTIONS	COLLECTIONS	DUE	DUE	DUE	DUE
	LEVY	LEVY	LEVY	LEVY	1964	1965	1966	1967	1964	1965	1966	1967
AD VALOREM	\$2,000,000.00	\$	\$	\$	\$2,000,000.00	\$	\$	\$	\$	\$	\$	\$
HONEY ADVERTISING	2,329.80	2,362.05	2,459.90	2,368.75	2,322.06	2,362.05	2,415.09	1,742.93	7.74			44.81
BEE INSPECTION	1,397.88	1,417.23	1,475.96	1,421.25	1,393.24	1,417.23	1,449.08	1,045.76	4.64			26.88
SHEEP INSPECTION	67,852.04	80,360.42	84,484.00	102,584.46	67,852.04	80,338.94	79,784.76	90,541.72		21.48	4,699.24	12,042.74
LIVESTOCK DISEASE CONTROL	134,785.75	130,259.66	137,022.33	149,402.16	134,569.38	130,259.67	132,375.31	120,437.04	216.37	.01*	4,647.02	28,965.12
BRAND INSPECTION	133,937.21	129,507.04	136,242.80	148,196.66	133,711.89	129,507.04	131,612.56	119,486.46	225.32		4,630.24	28,710.20
1955 BLD.,BD,INT,SINKING FD.	200,000.00	200,000.00	120,000.00	120,000.00	200,000.01	199,999.99	115,865.86	88,630.97	.01*	.01	4,134.14	31,369.03
TEACHER'S RETIREMENT	758,533.00				758,577.17				44.17*			
TEACHER'S SOCIAL SECURITY	1,464,083.57				1,464,121.89				38.32*			
TOTALS	<u>\$4,762,919.25</u>	<u>\$543,906.40</u>	<u>\$481,684.99</u>	<u>\$523,973.28</u>	<u>\$4,762,547.68</u>	<u>\$ 543,884.92</u>	<u>\$ 463,502.66</u>	<u>\$ 421,884.88</u>	<u>\$ 371.57</u>	<u>\$ 21.48</u>	<u>\$18,182.33</u>	<u>\$102,088.40</u>