

Fortieth Biennial

REPORT
OF THE
STATE AUDITOR
STATE OF IDAHO



July 1, 1968 through June 30, 1970



JOE R. WILLIAMS
STATE AUDITOR

Fortieth Biennial

REPORT

OF THE

STATE AUDITOR

STATE OF IDAHO



July 1, 1968 through June 30, 1970



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 Fortieth Biennial Report covering two fiscal years, July 1, 1968 to June 30, 1970.

The General Fund operation for the period resulted in a "Free Fund Balance" in the amount of \$7,510,204.83. While this figure is the "Free Fund Balance" at June 30, 1970, it must not be assumed that this amount is without obligation. On July 1, 1970, allotment requests totaling \$31,674,196.08 were put in force against this fund and Statutory transfers due before December 31, 1970 in the amount of \$31,052,772.58 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 15 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.

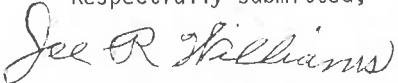
Sincerely,

Joe R. Williams
Joe R. Williams
State Auditor

This department has been the recipient of many kindnesses and courtesies extended by the officials and heads and members of various departments, agencies and institutions with whom we have had contact in our official capacity. Thanks for the pleasant support and cooperation are sincerely tendered.

One of the greater pleasures of the State Auditor at this time is to salute and commend his own official family. Without the professional expertise, loyalty and dedication of his personnel, the pridful accomplishments would not have been possible. The citizens of Idaho can be assured that the Auditor's Office has functioned expertly, efficiently and faithfully during the past two years reflecting dignity and credit on this constitutionally created office.

Respectfully submitted,



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, 1968 to June 30, 1970.

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, 1970. The "Outstanding Orders" listed under the General Fund includes orders for the Bureau of Supplies in the amount of \$7,759.06 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, 1970. In this exhibit the Bureau of Supplies receipts in the amount of \$839.22 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 \$32,507,192.53 of which \$31,748,680.08 was matched funds and contributions. In addition to these receipts, there was transferred from the State General Fund to said fund \$16,180,719.89 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, 1968 to June 30, 1970. 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 \$9,999,739.58 were distributed to the participating units and addition thereto \$392,245.00 was transferred to the Liquor Law Enforcement Fund. \$3,637,681.74 to the State General Fund as 7½% surcharge on retail price of liquor, \$69,000.00 to the State General Fund for assessment in accordance with Chapter 166, Session Laws of 1955 and \$105,805.67 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	\$5,242,268.10
To Boise Junior College	350,199.50
To North Idaho Junior College	110,748.00
To Southern Idaho Junior College	156,784.20
To Municipalities	2,999,739.78
To Permanent Building Fund	900,000.00
To Law Enforcement Planning	240,000.00

Schedule "C-2" presents an analysis of operations and fund balances in the State Insurance Fund during the period July 1, 1968 to June 30, 1970. 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 \$3,906,927.10 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 and 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 1967-69 Appropriations at June 30, 1970.

Exhibit "F" presents a summary analysis of the General Fund Appropriations, reflecting unencumbered appropriation balances at June 30, 1970.

Exhibit "G" presents an analysis of bonded indebtedness of the State of Idaho. The outstanding obligations at the close of this report totaled \$456,000.00. 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 1966, 1967, 1968 and 1969.

Asterisk indicates credit figure.

Joe R. Williams	State Auditor
Rhonda Perron	Key Punch Operator
Jarie Benoit	Account Clerk II
Cathy Brown	Key Punch Trainee
Evelyn Eiguren	Clerk Typist I
Blanche Frenette	Senior Internal Auditor
Donna Garlock	Comptometer Operator
Chester W. Graham	Chief Accountant
Phyllis Grisham	Accountant Auditor
Merideth Hackney	Account Clerk II
Mary A. Houmann	Key Punch Supervisor
Jean Ihli	Senior Account Clerk
Shanan Johns	Account Clerk II
Mary Lee	Account Clerk II
Maxine Johnston	Accountant Auditor
Shirley Lake	Accountant Auditor
R. D. Marlow	Senior ADP Manager
Mary McCarthy	Senior Account Clerk
Clara Noe	Senior ADP Operator
Katherine Powell	Administrative Secretary
Carolyn Rhodes	Key Punch Trainee
E. M. Steelsmith, Sr.	Senior Internal Auditor
Donna Tyson	ADP Programmer Analyst
Sharon Waters	ADP Equipment Operator I
Colleen Whittaker	Clerk Typist
Sharon Goicoechea	Summer Employee

SPECIAL EXHIBIT
REPORT OF THE STATE AUDITOR
SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE
PERIOD FROM JULY 1, 1968 TO JUNE 30, 1970

	GENERAL FUND	SPECIAL FUNDS	TOTALS
<u>TAXES:</u>			
Property Tax	\$	\$ 803,891.88	\$ 803,891.88
Honey Advertising Tax		4,903.33	4,903.33
<u>EXCISE AND OTHER TAXES:</u>			
Income Tax, Individual	66,701,389.12	15,359,325.53	82,060,714.65
Income Tax, Corporation	17,767,196.42	3,391,320.16	21,158,516.58
Kilowatt Hour Tax	723,578.90		723,578.90
Insurance Premium Tax	8,761,442.03	113,965.67	8,875,407.70
Beer Revenue Tax	2,475,449.28	1,237,723.98	3,713,173.26
Gasoline Tax		56,857,167.12	56,857,167.12
Mine License Tax	557,851.67		557,851.67
Corporation Tax	1,204,003.75		1,204,003.75
Inheritance Tax	1,726,333.46		1,726,333.46
Fresh Fruit & Vegetable Adv. Tax		2,067,427.29	2,067,427.29
Idaho Pea and Lentil Tax		111,529.76	111,529.76
Workmens Compensation Tax	220.00	266,789.06	267,009.06
Express Company Tax			
Athletic Tax		1,198.12	1,198.12
Parimutual Tax		138,997.05	138,997.05
Oleo Stamp Tax			
Idaho Dairy Products		320,752.19	320,752.19
Sheep Tax		103,031.02	103,031.02
Sales Tax	.03	80,107,787.41	80,197,787.44
Cigarette Tax	8,217,577.77	1,369,596.26	9,587,174.03
Wheat Growers Tax		394,841.86	394,841.86
Bean Stamp Tax		113,505.33	113,505.33
Hop Tax			
TOTAL TAX RECEIPTS	\$108,135,042.43	\$162,763,753.02	\$270,898,795.45
<u>OTHER REVENUE RECEIPTS:</u>			
Licenses and Permits	\$ 1,440,940.17	\$ 39,067,652.01	\$ 40,508,592.18
Services and Fees	5,422,142.71	6,705,543.04	12,127,685.75
Interest and Penalties	5,374,610.88	7,970,090.25	13,344,701.13
Rentals	8,789.08	2,204,123.89	2,212,912.97
Fines, Forfeitures and Escheats	1,686.60	921,887.21	923,573.81
Miscellaneous Sales	109,919.20	45,900,723.13	46,010,642.33
Matched Funds and Contributions	119,12	170,931,226.43	170,931,345.55
TOTAL OTHER REVENUE RECEIPTS	\$ 12,358,207.76	\$273,701,245.96	\$286,059,453.72
TOTAL REVENUE RECEIPTS	\$120,493,250.19	\$436,464,998.98	\$556,958,249.17
<u>NON-REVENUE RECEIPTS:</u>			
Sale of Capital Assets	\$ 26,731.70	\$ 15,705,284.85	\$ 15,732,016.65
Sale of State Obligations			
Insurance Adjustments to Capital Assets	84.90	187,791.49	187,876.39
Suspense and Trust Accounts	1,856.05	72,144,162.90	72,146,018.95
Refunds	301,717.06	5,658,460.60	5,960,177.66
TOTAL NON-REVENUE RECEIPTS	\$ 330,389.71	\$ 93,695,699.94	\$ 94,026,089.65
TOTAL REVENUE AND NON-REVENUE RECEIPTS	\$120,823,639.90	\$530,160,698.92	\$650,984,338.82

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL FUNDS
JUNE 30, 1970

	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 FUNDS	NON-OPERATING FUNDS (SCH. "A-2")	COMBINED FUNDS
ASSETS												
Cash with State Treasurer	\$ 13,913,501.08	\$ 11,444,369.40	\$ 5,528,693.57	\$ 448,288.43	\$ 2,191,492.57	\$ 10,720,360.58	\$ 2,283,042.32	\$ 46,529,747.95	\$ 3,274,542.24	\$ 310,833.12	\$ 12,091,604.07	\$ 62,206,727.38
Rotary Fund Subject withdrawals upon authorization of Bonded D.O.'s	82,106.11	112,484.11			1,972.60	6,777.47	3,703.54	207,043.83	2,747.46	107,479.40	17,274.45	334,545.14
Inventories:												
Bureau of Supplies	11,587.31							11,587.31				
Central Postal System	8,825.81							8,825.81				
TOTALS ASSETS	\$14,016,020.31	\$11,556,853.51	\$5,528,693.57	\$448,288.43	\$2,193,465.17	\$10,727,138.05	\$2,286,745.86	\$46,757,204.90	\$3,277,289.70	\$418,312.52	\$12,108,878.52	\$62,561,685.64
LIABILITIES												
Outstanding Regular Warrants	\$ 4,068,760.55	\$ 1,543,808.00	\$ 91,592.14	\$ 328,534.31	\$ 1,825,727.66	\$ 1,836,045.09	\$ 281,972.87	\$ 9,976,440.62	\$ 1,581,311.98	\$ 101,980.14	\$ 2,475,985.18	\$ 14,135,717.92
Reserve for Outstanding Orders	2,329,948.82	356,201.14	3,426,784.12	146,964.17	29,946.10	619,965.42	187,457.05	7,097,266.82	15,505.96	3,197.33	646,576.85	7,762,646.96
TOTAL LIABILITIES	\$ 6,398,709.37	\$ 1,900,009.14	\$3,518,376.26	\$475,498.48	\$1,855,673.76	\$ 2,456,010.51	\$ 469,429.92	\$17,073,707.44	\$1,596,817.94	\$105,177.47	\$ 3,122,662.03	\$21,898,364.88
FUND BALANCES INCLUDING SURPLUS RESERVE												
Reserve for Cash Carried as Rotary Fund	\$ 82,106.11	\$ 112,484.11	\$	\$	\$ 1,972.60	\$ 6,777.47	\$ 3,703.54	\$ 207,043.83	\$ 2,747.46	\$ 107,479.40	\$ 17,274.45	\$ 334,545.14
Reserve for Investments in Inventories:												
Bureau of Supplies	15,000.00							15,000.00				
Central Postal System	10,000.00							10,000.00				
TOTAL RESERVE	\$ 107,106.11	\$ 112,484.11	\$	\$	\$ 1,972.60	\$ 6,777.47	\$ 3,703.54	\$ 232,043.83	\$ 2,747.46	\$ 107,479.40	\$ 17,274.45	\$ 359,545.14
TOTAL RESERVE AND LIABILITIES	\$ 6,505,815.48	\$ 2,012,493.25	\$3,518,376.26	\$475,498.48	\$1,857,646.26	\$ 2,462,787.98	\$ 473,133.46	\$17,305,751.27	\$1,599,565.40	\$212,656.87	\$ 3,139,936.48	\$22,257,912.02
FREE FUND BALANCE	\$ 7,510,204.83	\$ 9,544,360.26	\$2,010,317.31	\$ 27,210.05*	\$ 335,818.81	\$ 8,264,350.07	\$ 1,813,612.40	\$29,451,453.63	\$1,677,724.30	\$205,655.65	\$ 8,968,942.04	\$40,303,775.62

* Indicates Credit Figure

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1970

FUND NO.	FUND NAME	ASSETS			LIABILITIES			TODAY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1970
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
14	JUDICIARY	\$ 19,419.59	\$	\$ 19,419.59	\$	\$ 6,983.55	\$ 6,983.55	\$	\$ 12,432.04
	Judges Retirement								
	TOTAL JUDICIARY	\$ 19,419.59	\$	\$ 19,419.59	\$	\$ 6,983.55	\$ 6,983.55	\$	\$ 12,432.04
16	EXECUTIVE AND FISCAL								
	Idaho Development & Publicity	\$ 41,168.89	\$ 2,510.06	\$ 43,678.95	\$	\$ 36.00	\$ 36.00	\$ 41,122.89	
17	State Planning Agency	164.07		164.07					164.07
	TOTAL EXECUTIVE AND FISCAL	\$ 41,332.96	\$ 2,510.06	\$ 43,843.02	\$	\$ 36.00	\$ 36.00	\$ 41,298.96	
18	AGRICULTURE								
	Idaho Dairy Products Commission	\$ 68,345.59	\$	\$ 68,345.59	\$	\$ 27,434.57	\$ 27,434.57	\$	\$ 40,911.02
19	Cherry Commission Fund	3,497.94		3,497.94		90.76	90.76		3,308.18
20	Idaho Apple Commission	11,743.23		11,743.23		943.80	943.80		10,801.43
21	Agriculture Inspection Fund	41,084.66		41,084.66	162.15	3,361.37	3,361.37		38,460.64
22	Beef Inspection Fund	6,728.65		6,728.65					6,928.65
23	Fresh Fruit & Vegetable Inspection	562,737.93	40,097.46	602,835.39		88,941.31	88,941.31	40,097.46	473,986.62
25	Idaho Deer Market & Protection Fund	61,732.35		61,732.35		1,892.65	1,892.65		59,179.70
26	Idaho Wheat Commission Fund	151,289.21	1,400.00	153,289.21		12,519.84	12,519.84	1,400.00	139,369.37
27	Public Livestock Market Fund	5,910.18		5,910.18		35.10	35.10		5,875.48
28	Sheep Commission Fund	125,554.19		125,554.19		8,804.36	8,804.36		116,649.83
29	Commercial Feed and Fertilizer	44,028.38		44,028.38	1,605.16	6,871.90	6,871.90		35,750.02
30	Idaho Fruite Advertising	6,343.18		6,343.18		18.51	18.51		6,324.67
31	Idaho Potato and Onion Fund	249,916.95	1,479.10	251,396.05	339.00	39,677.98	40,016.98	1,479.10	209,899.97
32	Economic Polson Fund	30,992.80		30,992.80		632.62	632.62		30,361.18
33	Livestock Disease Control	151,977.28		151,977.28	670.26	10,038.29	10,703.55		140,868.73
34	Dairy Industry and Inspection Fund	24,195.37		24,195.37	1,182.80	7,091.29	8,254.09		15,941.78
35	Honey Advertising Fund	5,522.90		5,522.90		3.78	3.78		5,517.12
36	Unclaimed Animal Proceeds Fund	2,729.26		2,729.26					2,729.26
37	West Inspection Special Fund	7,847.25		7,847.25					7,847.25
38	Egg Inspection	16,571.05		16,571.05		3,026.34	3,026.34		13,544.71
39	Idaho Pea and Lentil Inspection	45,625.04	1,000.00	46,625.04		2,330.90	2,330.90	1,000.00	43,289.54
40	State Brand Inspection	203,924.80		203,924.80	6,634.93	29,333.41	36,366.74		167,374.46
	TOTAL AGRICULTURE	\$ 1,836,855.09	\$ 43,776.96	\$ 1,880,611.65	\$ 10,774.60	\$ 243,124.82	\$ 252,559.78	\$ 43,976.85	\$ 1,552,959.51
41	BUSINESS REGULATION								
42	Special Airport Fund	\$ 173,688.80		\$ 173,688.80	\$ 142.24	\$ 90.21	\$ 1,051.45	\$	\$ 172,637.35
43	Occupational License Bureau	31,636.17		31,636.17	193.10	6,765.27	6,980.37		20,055.40
44	Industrial Accident Board	23,544.03	1,526.00	30,070.03	2,400.75	17,260.96	19,861.71	1,526.00	8,882.32
45	Industrial Special Indemnity	7,036.96		7,036.96		476.67	476.67		6,560.29
46	Idaho Real Estate Brokers Board	61,095.64	168.53	61,264.17	1,705.45	3,191.24	4,898.89		56,188.95
47	State Board of Medicine	36,339.18		36,339.18	18.00	1,928.66	1,945.86		34,388.72
48	Athletic Commission	2,522.35		2,522.35					2,522.35
49	Aeronautics	370,652.11		370,652.11	1,578.94	11,171.47	12,750.41		357,901.70
50	State Pharmacy Board	22,152.09		22,152.09		4,300.51	4,300.51		17,851.58
51	Professional Engineers	24,190.43		24,190.43	689.30	3,177.05	3,183.35		20,348.08
52	Contractor State License Board	95,361.42		97,206.42		7,545.46	7,545.46		88,715.96
53	State Board of Nurses Registration	33,544.68		33,544.68	189.00	4,880.69	4,880.69		28,874.99
54	Electrical Board	60,568.31		60,568.31	164.30	14,374.33	14,374.33		46,045.68
55	Public Utilities Commission	306,541.20	4,000.47	310,541.67	3,354.80	23,410.50	23,584.40	4,000.47	280,975.60
56	State Plumbing Board	88,048.78		88,048.78	597.80	6,211.84	6,209.84		81,180.14
57	State Board of Accountancy	13,595.02		13,595.02	101.60	410.83	512.13		13,082.59
58	Idaho Horse Racing Act	24,108.66		24,108.66		1,882.94	1,882.94		22,315.72

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1970

Schedule "A" I
(Continued)

NO	FUND NAME	ASSETS			LIABILITIES			RESERVE FOR ROTARY FUNDS	FREE FUND BALANCE JUNE 30, 1970
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
	<u>BUDGETED REGULATIONS (CONTINUED)</u>								
59	Private Contractors' Licenses	\$ 42,142.76	1,639.85	43,782.61		1,130.62	1,130.62	1,639.85	41,012.16
60	Idaho State Dental Board	16,661.13		16,661.13		4,759.01	4,759.01		11,902.12
61	Idaho Drug Control Fund	3,979.25		3,979.25					1,979.25
64	State Cemetery Board								
	TOTAL	\$3,441,386.19	\$ 8,279.85	\$1,449,666.04	\$ 9,953.78	\$113,407.26	\$123,361.04	\$ 8,279.85	\$1,318,025.15
	<u>CONSERVATION, RECREATION, AND DEVELOPMENT</u>								
62	Casey Act Trust	\$ 540.23	\$	\$ 540.23	\$			\$	\$ 540.23
63	Cuttlers and Guides	28,280.49		28,280.49		2,237.47	2,237.47		36,043.02
65	Water Resources Revolving	439,311.46		439,311.46					457,211.46
67	Ground Water Administration Fund	2,472.82		2,472.82	20.25	6.50	32.75		2,440.07
68	Fish and Game Special Fund								
69	Oil and Gas Conservation Commission	363.57		363.57					363.57
	TOTAL	\$ 494,868.57	\$	\$ 494,868.57	\$ 26.25	\$ 2,243.97	\$ 2,270.22	\$	\$ 492,598.35
	<u>CORRECTION, ADULT</u>								
71	Penitentiary Income Fund	\$ 73,403.41	\$	\$ 73,403.41	\$ 6,403.23	\$ 5,202.12	\$ 11,604.35	\$	\$ 61,799.06
72	Prison Industries Fund	125,966.62		125,966.62	47,338.32	51,908.96	99,147.48		24,519.14
	TOTAL	\$ 197,070.03	\$	\$ 197,070.03	\$53,640.75	\$ 57,111.08	\$10,751.33	\$	\$ 86,318.20
	<u>EDUCATION</u>								
73	Professional Practices Planning	\$ 13,975.32	\$	\$ 13,975.32	\$ 42,535.62	\$ 473.42	\$ 473.42	\$	\$ 13,496.90
75	Lewis Clark Vocational Education	52,591.22		52,591.22		20,785.54	64,321.16		11,729.94*
76	Idaho Falls Vocational Tech	38,660.54		38,660.54		1,688.99	1,688.99		36,971.55
77	State School for Deaf & Blind	14,738.12		14,738.12					14,738.12
78	State Youth Training Center	108,917.86		108,917.86					108,917.86
79	Lewis Clark Normal School	163,763.26		163,763.26	5,325.02	5,532.34	10,897.36		152,905.90
80	Idaho State University Income Fund	48,154.81		48,154.81					42,124.81
81	Idaho State University Teacher Training	121,463.74		121,463.74					121,463.74
83	Junior College Fund								
111	Drivers Training Fund	156,921.88		156,921.88	481.59	4,567.37	5,043.96		151,872.92
	TOTAL	\$ 719,186.75	\$	\$ 719,186.75	\$49,342.29	\$ 33,022.66	\$ 82,394.89	\$	\$ 636,791.86
	<u>PUBLIC HEALTH AND WELFARE</u>								
91	State Hospital North Income	\$ 55,979.91	\$	\$ 55,979.91	\$ 41.85	\$ 1,628.23	\$ 1,687.08	\$	\$ 54,312.83
92	State Hospital South Income	91,445.53		91,445.53		75.70	75.70		91,369.83
93	Idaho Veterans Home Income	28,912.63		28,912.63	751.65	2,115.31	2,366.96		26,045.67
94	Idaho Veterans - Federal Aid	46,577.72		46,577.72	370.56	44.03	414.59		46,163.13
95	Idaho Veterans Home Entertainment	279.51		279.51					279.51
96	Idaho Veterans Home	75,042.09		75,042.09		7,314.11	7,314.11		67,727.98
	TOTAL	\$ 298,237.39	\$	\$ 298,237.39	\$ 1,164.06	\$ 11,174.38	\$ 12,338.44	\$	\$ 285,898.95
	<u>PUBLIC LANDS AND INVESTMENT</u>								
99	Log Sealers Law	\$ 2,233.02	\$	\$ 2,233.02	\$			\$	\$ 2,233.02
100	Farm Mortgage Fund								
101	Perkins Administration	31,862.75		31,862.75	1,524.90	2,527.07	4,051.97		27,810.78
102	Foresters Special Fund	380,271.44		380,271.44	415,400.32	14,227.38	13,643.26	35,128.88	349,798.80
103	Forest Protection Trust Fund	39,082.73		39,082.73					39,082.73
104	United States Clerk - McMurtry Fund	294,748.89		294,748.89	98.40	6,007.91	6,106.31		288,642.58

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1970

Schedule "A-1"
(Continued)

NO	FUND NAME	ASSETS			LIABILITIES			RESERVE FOR ROTARY FUNDS	FREE FUND BALANCE JUNE 30, 1970
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
105	Forest and Range Protection	\$ 4,543.01	\$	\$ 4,543.01	\$	\$ 77.15	\$ 77.15	\$	\$ 4,465.86
	TOTAL	<u>\$ 752,741.84</u>	<u>\$35,128.88</u>	<u>\$ 787,870.72</u>	<u>\$ 16,450.68</u>	<u>\$ 24,257.39</u>	<u>\$ 40,708.07</u>	<u>\$ 35,128.88</u>	<u>\$ 712,033.77</u>
<u>PROTECTION PERSON & PROPERTY</u>									
106	Armory Construction	\$ 58,733.40	\$	\$ 58,733.40	\$ 1,520.00	\$ 394.16	\$ 1,914.16	\$	\$ 56,819.24
107	Adjutant General Receipts Fund	74,226.02		74,226.02	6,858.34	26,320.30	33,239.14		40,936.88
109	Waterways Improvement Fund	300,502.14		300,502.14	12.40	12,406.96	12,419.36		288,082.78
110	Motor Vehicle Bureau	1,435,327.70	16,627.96	1,502,455.66	170,705.03	242,354.79	413,059.32	16,627.96	1,072,767.88
113	Liquor Law Enforcement	157,200.70		157,200.70	140.85	12,363.01	13,008.36		144,191.34
120	Law Enforcement Planning	37,357.49		37,357.49	948.08	2,820.90	3,768.98		34,068.51
	TOTAL	<u>\$2,114,347.45</u>	<u>\$16,627.96</u>	<u>\$2,130,975.41</u>	<u>\$80,184.70</u>	<u>\$297,225.62</u>	<u>\$477,410.32</u>	<u>\$16,627.96</u>	<u>\$1,636,937.13</u>
<u>TAX ADMINISTRATION</u>									
108	State Refund Fund	\$1,480,007.22	\$	\$1,480,007.22	\$	\$580,007.22	\$580,007.22		\$ 900,000.00
112	Motor Fuels Refund	218,775.93		218,775.93		68,775.93	68,775.93		150,000.00
114	Sales Tax Board	1,264,278.35		1,264,278.35		770.29	770.29		1,263,508.06
	TOTAL	<u>\$2,963,061.50</u>	<u>\$</u>	<u>\$2,963,061.50</u>	<u>\$</u>	<u>\$649,553.44</u>	<u>\$649,553.44</u>	<u>\$</u>	<u>\$2,313,508.06</u>
<u>MISCELLANEOUS GOVERNMENTAL ACTIVITIES</u>									
115	Lava Hot Springs Foundation	\$ 61,343.10	\$ 538.00	\$ 62,381.10	\$ 3,295.90	\$ 13,233.72	\$ 16,529.62	\$ 538.00	\$ 45,313.48
116	State Historical Society Foundation	11,528.65	318.00	11,846.65	1,022.10	202.23	1,224.33	318.00	10,304.32
117	Surplus Property Agency	102,004.48	350.00	102,354.48	318.92	6,766.66	7,085.58	350.00	94,918.90
118	Search and Rescue	14,669.13		14,669.13					14,669.13
119	Public Employees Retirement System	36,723.33	2,651.03	39,379.36	1,620.85	16,783.18	18,404.03	2,651.03	18,324.30
121	Industrial Building Fund								
122	Telpak	51,438.23		51,438.23		18,561.06	18,561.06		32,877.22
123	Radio Communications	47,728.50	112.34	47,840.84	25,057.27	20,099.12	45,156.39	112.34	2,572.11
124	Capitol Mall Management	35,090.42		35,090.42	2,537.73	14,675.99	17,213.72		17,876.76
125	Idaho Personnel Commission	49,976.87	1,991.43	51,968.10	211.32	15,186.63	15,997.95	1,991.43	33,978.72
128	Idaho Code Fund	99,201.73		99,201.73		127.18	127.18		99,074.55
	TOTAL	<u>\$ 510,209.35</u>	<u>\$ 5,960.80</u>	<u>\$ 516,170.15</u>	<u>\$34,664.09</u>	<u>\$105,635.77</u>	<u>\$140,299.86</u>	<u>\$ 5,960.80</u>	<u>\$ 369,909.49</u>
<u>MISCELLANEOUS CLAIMS</u>									
66	Servicemen's Memorial	\$ 1,000.00	\$	\$ 1,000.00	\$	\$	\$	\$	\$ 1,000.00
	TOTAL	<u>\$ 1,000.00</u>	<u>\$</u>	<u>\$ 1,000.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,000.00</u>
<u>BOND INTEREST AND REDEMPTION FUND</u>									
128	Idaho Code Fund								
131	1955-1959 State Building Bond								
133	Tax Antic Note Redemption								
	TOTAL	<u>\$ 54,648.69</u>	<u>\$</u>	<u>\$ 54,648.69</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 54,648.69</u>
<u>GRAND TOTALS</u>									
		<u>\$11,444,369.40</u>	<u>\$112,434.11</u>	<u>\$11,556,853.51</u>	<u>\$356,201.14</u>	<u>\$1,543,303.00</u>	<u>\$1,200,000.14</u>	<u>\$112,484.11</u>	<u>\$9,544,360.26</u>

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1970

SCHEDULE "A-2"

FUND NO.	FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVE	FREE FUND BALANCE JUNE 30, 1970
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
<u>SUSPENSE</u>									
145	Idaho Horse Racing Suspense	\$ 2,123.00	\$	\$ 2,123.00					2,123.00
147	Rochest Suspense	22,188.46		22,188.46					22,188.46
148	Motor Carriers Special Fuels	75,948.25		75,948.25					75,133.38
149	Fish and Game Suspense	10,995.83		10,995.83					10,891.83
150	Highways Suspense	2,143,835.03		2,143,835.03					2,021,856.86
151	Land Commissioner Suspense	280,282.57		280,282.57					277,784.29
152	P. U. C. Commission Suspense	36.00		36.00					36.00
153	Financial Responsibility	38,454.19		38,454.19					36,309.23
154	Reclamation Suspense	6,081.72		6,081.72					6,081.72
155	Liquor Law Enforcement	1,375.00		1,375.00					1,375.00
156	State Board of Nursing	340.00		340.00					340.00
157	Blister Rust Suspense								
158	State Treasurer Suspense	\$9,716.14		\$9,716.14					73,256.21
159	Income Tax	21,975.36		21,975.36					21,157.81
160	Foresters Emergency Fire								
161	Occupational License Bureau Suspense	8,921.00		8,921.00					8,921.00
162	Motor Fuels								
250	Income Tax Slid Fund Suspense								
251	Department of Education Suspense	\$ 5,413.1		\$ 5,413.18					2,569.46
252	Retirement System Suspense	526,481.57		526,481.57					16,945.71
253	Idaho Private Contractors Board Suspense								
254	Agriculture Administration Suspense	4,599.97		4,599.97					4,539.97
255	Public Works Suspense	36.00		36.00					36.00
256	Public Assistance Suspense	34,578.10	986.20	35,564.30					34,517.80
255	State Insurance Suspense	121,200.72		121,200.72					120,747.22
266	Endowment Land Suspense	295,492.70		295,492.70					295,492.70
267	General Fund Interest Suspense								
268	Composite Income Suspense								
269	Communications Suspense	2,170.00		2,170.00					2,170.00
271	Boise State College Suspense	36,001.52		36,001.52					36,001.52
272	Lewis Clark Suspense	22,850.32		22,850.32					22,850.32
	TOTAL SUSPENSE FUND	\$ 3,743,297.83	\$ 986.20	\$ 3,743,294.03	\$	\$ 651,393.74	\$ 651,393.74	\$ 986.20	\$ 3,092,904.09
<u>TRUST AND AGENCY FUNDS</u>									
164	Federal Disaster Relief Fund	\$	\$	\$	\$	\$	\$		\$
165	Social Security Trust	1,901,096.54		1,901,096.54					1,901,096.54
166	Lucky Peak Concession Fund	784.16		784.16					784.16
167	Land Commissioners Sealing Trust	55,947.21		55,947.21					47,556.47
168	Federal Administration & Personnel Fund	47,290.44		47,290.44					43,931.02
169	Civil Defense Federal Cont.	1,267.70		1,267.70					778.70
171	Nampa State School Income								
172	Public School Income Fund	921,725.26		921,725.26					921,725.26
173	University of Idaho Income	49,297.76		49,297.76					39,498.80
174	Agriculture College Income Fund	32,851.36		32,851.36					23,457.50
175	School of Science Income	60,713.83		60,713.83					44,755.74
176	Normal School Income								
177	Charitable Institutions Income								
178	County & Highway Dist. Surplus	720.28		720.28					720.28
179	Abandoned Property Trust Fund	49,633.46		49,633.46					49,633.46
180	National Forest Reserve	3,378.25		3,378.25					
188	Firemen's Retirement	36,681.92		36,681.92					19,455.66
189	Forest Management	999,561.84		1,008,558.50					882,306.69

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1970

SCHEDULE "A-2"

FUND NO.	FUND NAME	ASSETS			LIABILITIES			FUND RESERVES	FREE FUND BALANCE JUNE 30, 1970
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES		
TRUST AND AGENCY FUNDS (CONTINUED)									
199	Teachers Retirement System	\$ 15,308.51		\$ 15,308.51					15,308.51
227	Finance Trust	242.19		242.19					242.19
258	Timber Fire Protection Fund								
	TOTAL TRUST AND AGENCY FUNDS	\$ 4,176,301.71	\$ 8,976.66	\$ 4,185,778.37	\$ 45,597.38	\$ 139,673.35	\$ 185,250.73	\$ 8,976.66	\$3,991,590.98
FEDERAL AID FUNDS									
208	Commodity Distribution	\$ 14,377.51	\$ 33.40	\$ 14,377.51	\$ 33.40		\$ 33.40		\$ 14,377.51
229	Statewide Planning	26,008.32		26,008.32		1,254.95	1,254.95		24,753.37
301	Urban Planning Project	5,442.19		5,442.19	1,802.65	5,432.21	7,240.86		1,797.67cr
302	State Planning Commerce and Development	1,457.00		1,457.00		1,370.39	1,370.39		96.61
303	Youth Opportunity	15,206.86		15,206.86	1,004.28	5,661.16	6,665.44		8,641.42
305	Meat Inspection Federal	75.56		75.56					75.56
306	Neighborhood Youth - Agriculture	2,660.06		2,660.06					2,660.06
307	Potato Statistic Fund	111.80		111.80		18.37	18.37		93.42
310	Water Resources Federal	16,576.12		16,576.12					16,576.12
311	IWA Water and Sewer Study	14,989.25		14,989.25	265.00		265.00		14,724.25
315	Fellowship Program Study Education	5,250.81		5,250.81		5,250.81	5,250.81		
316	School Lunch	34,177.30		34,177.30		6,054.90	6,054.90		28,122.40
317	Indian Education	33,323.09		33,323.09		33,040.92	33,040.92		332.17
318	Elementary Secondary Education Act	602,061.50		602,061.50	28,085.93	556,224.36	584,310.79		17,750.71
319	Federal National Defense Act Title III V	67,535.44		67,535.44		58,067.70	58,067.70		9,517.74
320	Civil Defense Adult Education	2,184.50		2,184.50		1,732.64	1,732.64		451.86
321	3 State Project	49.00		49.00		49.00	49.00		
322	Adult Basic Education	24,483.31		24,483.31		5,017.32	5,017.32		19,465.99
323	Neighborhood Youth Project	207,314.05		207,314.05	89.60	31,654.67	31,654.67		175,659.38
324	Education Professional Development Act	78,443.62		78,443.62	18.84	39,001.34	39,020.13		39,423.44
325	Drivers Rehabilitation Education	3,821.34		3,821.34		541.86	541.86		3,279.48
326	Continuing Education	139,559.17		139,559.17		93,392.76	93,392.76		46,166.41
327	Idaho State Commission for Higher Education	26,557.98		26,557.98	7,750.00	3,247.10	10,997.10		15,560.88
328	Vocational Education								
329	George Barden								
330	Vocational Act of 63	214,799.88		214,799.88	476,299.88	131,891.00	608,190.88		363,391.00cr
331	MTDA	65,368.38		65,368.38	199.90	31,777.12	31,977.02		33,391.36
332	ERA								
333	Federal Disability Determination	18,098.06		18,098.06		15,814.22	15,814.22		2,283.84
334	Vocational Rehabilitation	219,162.45		219,162.45	16,013.71	162,795.43	178,809.14		40,353.31
335	OASI Trust								
336	State Planning Grant	3,169.37		3,169.37	2,118.10		2,118.10		1,051.27
337	Statewide Planning								
338	Expansion Project	21,967.64		21,967.64		2,169.85	2,169.85		19,797.79
339	Statewide Planning								
341	Library Service Act	132,579.50		132,579.50	14,204.88	30,598.82	44,803.70		87,775.80
342	Library Service & Constitution Act	102,778.00		102,778.00		496.72	496.72		102,778.00
343	Vocational Education Advisement Council	29,978.56		29,978.56					29,981.34
350	Deaf and Blind Public Law 89-10	13,695.79		13,695.79	10,031.40	3,461.95	13,493.35		202.44
351	Deaf and Blind Title IV	2,307.98		2,307.98	865.81	152.90	1,019.71		1,785.27
352	Title I Public Law 89-10	9,340.78		9,340.78	3,149.51	6,064.13	9,213.64		1,27.14
354	Title VI	6.29		6.29	1,072.27		1,072.27		1,065.93cr
360	National Science Foundation	1,345.69		1,345.69					1,345.69
362	Medicare								
365	Federal Bureau of Outdoor Recreation	151,260.63		151,260.63	857.09	3,106.00	3,963.09		147,297.54

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1970

SCHEDULE A-2ⁿ
(Concluded)

FUND NO.	FUND NAME	CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUTSTANDING ORDERS	OUTSTANDING WARRANTS	TOTAL LIABILITIES	ROTARY FUND RESERVE	FREE FUND BALANCE JUNE 30, 1970
FEDERAL AID FUNDS (CONTINUED)									
366	Rural Conservation & Development	\$ 33,640.17	\$	\$ 33,640.17	\$	\$	\$	\$	\$ 33,640.17
368	Fire Disaster	1,555.58		1,555.58					1,555.58
369	Idaho Traffic Commission	17,876.58		17,876.58					12,520.83
370	Law Enforcement Planning Commission	344,313.10	337.38	341,650.48	317.72	37,530.04	37,347.76	337.38	303,465.34
371	Radioactive Institute Repair	5,827.62		5,827.62		1,809.89	1,809.89		4,017.73
372	Shelter Program	2,595.95		2,595.95			486.50		2,109.45
376	Penitentiary L.E.P.	11,647.90		11,647.90	298.50	714.87	1,013.37		10,634.53
377	Drug Control L.E.P.	281.64		281.64	175.00				106.64
378	Court Reform L.E.P.	3,398.00		3,398.00					3,398.00
379	Idaho Commission for the Blind	49,270.58		49,270.58	18,499.72	26,313.82	44,813.54		4,457.04
380	Idaho State Arts Commission	17,754.00		17,754.00		17,254.00	17,254.00		900.00
390	Manpower Development Training Allowance	29,533.67		29,533.67		16,224.60	16,224.60		13,314.07
391	Economic Opportunity	3,943.27	1,314.04	5,257.31	696.70	1,125.46	1,822.16	1,314.04	2,121.11
392	Office of the Aging	39,937.28		39,937.28	598.25	14,316.82	14,915.07		25,022.21
393	Neighborhood Youth C	10,209.02		10,209.02		1,465.35	1,465.35		8,743.67
394	On the Job Training								
395	Work Incentive								
	TOTAL FEDERAL AID FUNDS	\$ 11,971.00		\$ 11,971.00		4,155.00	4,155.00		\$ 7,816.00
		\$ 2,888,976.54	\$ 1,651.42	\$ 2,890,630.96	\$ 84,609.74	\$ 1,361,849.00	\$ 1,946,458.74	\$ 1,651.42	\$ 942,520.80
ENDOWMENT FUNDS									
190	Agriculture College	\$ 7,309.31	\$	\$ 7,039.31	\$	\$	\$	\$	\$ 7,039.31
191	Charitable Institutions Endowment	19,321.25		19,321.25					19,321.25
192	Normal School Endowment	49,833.70		49,833.70					49,833.70
193	Penitentiary Endowment	10,151.63		10,151.63					10,151.63
194	Public Bldg. Endowment	97,454.82		97,454.82	15,585.87				81,866.95
195	Public School Endowment	262,192.11		262,192.11					262,192.11
196	School of Science Endowment	60,073.98		60,073.98					60,073.98
197	State Hospital South Endowment	6,774.11		6,774.11					6,774.11
198	University of Idaho Endowment	26,284.83		26,284.83					26,284.83
	TOTAL ENDOWMENT FUNDS	\$ 336,125.74		\$ 339,125.74	\$ 15,585.87		\$ 15,585.87		\$ 523,339.87
	TOTAL NON-OPERATING FUNDS	\$11,840,116.28	\$17,274.45	\$11,857,390.73	\$646,676.85	\$2,473,604.92	\$3,120,281.77	\$17,274.45	\$8,719,834.51
EMPLOYMENT SECURITY AGENCY FUNDS									
139	Industrial Administration	\$ 3,446.11	\$	\$ 3,446.11	\$ 891.21	\$ 671.59	\$ 1,562.80	\$	\$ 1,883.31
140	Employment Security Agency Administration	436,455.35	5,660.17	492,125.52	12.65	320,017.24	320,029.89	5,660.17	166,435.46
141	Employment Security Agency Clearing Account	5,018.58		5,018.58		2,380.26	2,380.26		2,638.32
142	Employment Security Agency Benefit Account	102,327.55		102,327.55					102,327.55
144	Employment Security Agency Administration	144,141.66		144,141.66					144,141.66
	TOTAL EMPLOYMENT SECURITY AGENCY FUNDS	\$ 741,399.25	\$ 5,660.17	\$ 747,059.42	\$ 903.36	\$ 323,069.09	\$ 323,972.95	\$ 5,660.17	\$ 417,426.30
	GRAND TOTALS	\$12,091,604.07	\$17,274.45	\$12,109,378.52	\$646,676.85	\$2,473,985.18	\$3,122,662.03	\$17,274.45	\$8,968,942.04

STATE OF IDAHO
ANALYSIS OF CHANGES IN FUND BALANCES - ALL FUNDS
JULY 1, 1968 TO JUNE 30, 1970

	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 FUND (SCH. "B-2")	TOTAL COMBINED FUND
UNEXPENDED FUND BALANCES												
July 1, 1968 (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
Beginning Outstanding Orders	1,734,438.14	247,562.27	2,736,412.22	158,043.11	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
Cancelled Warrants Prior Biennium	1,671.63	12,756.38		17.03	6,587.68	5,065.31	51.05	26,149.08	274.86		3,295.28	29,719.22
FUND BALANCES	\$ 13,833,770.71	\$ 7,753,055.47	\$ 9,474,455.63	\$ 297,406.88	\$ 1,175,768.46	\$ 9,509,570.30	\$ 912,668.97	\$ 42,956,696.42	\$ 1,099,887.30	\$ 287,920.36	\$ 8,282,975.59	\$ 52,627,479.77
ADDITIONS												
Receipts and Collections	\$120,822,740.56	\$125,767,503.58	\$ 9,157,882.77	\$ 9,410,874.16	\$32,507,192.53	\$135,822,763.66	\$10,030,681.02	\$443,519,638.28	\$44,077,880.41	\$8,267,309.46	\$155,118,671.45	\$650,983,499.60
Transfers from Other Funds	73,915,416.14	11,334,029.05	5,552,396.66	18,180,719.89	3,160,690.43		110,143,687.60			142,112.75	123,222,314.67	233,508,115.02
TOTAL CURRENT ADDITIONS	\$194,738,156.70	\$137,101,532.63	\$14,710,279.43	\$9,410,874.16	\$48,687,912.42	\$138,983,454.09	\$10,031,116.43	\$553,663,325.88	\$44,077,880.41	\$8,409,422.21	\$278,340,986.12	\$884,491,614.62
DEDUCTIONS												
Inter-Account Service Charges	\$ 2,625,679.17	\$ 1,231,599.28	\$ 27,322.12	\$ 1,115,295.02	\$ 167,621.73	\$ 226,914.30	\$ 79,436.77	\$ 5,473,868.39	\$ 14,054.06	\$ 30,435.92	\$ 1,266,847.32	\$ 6,785,205.69
Inter-Account Service Credits	3,739,764.51*	1,296,119.70*	139,458.73*	702,439.33*	112.38*	248,294.35*	7,957.56*	6,134,146.56*	400.00*	7,491.79*	643,167.34*	6,785,205.69*
Expenditures	99,092,912.16	52,670,207.42	18,843,699.57	8,997,151.55	49,079,112.44	109,236,801.87	8,635,217.15	347,555,102.16	39,252,744.26	8,108,428.79	260,474,991.74	655,391,266.95
SUB TOTAL DEDUCTIONS	\$ 97,978,826.82	\$ 53,605,687.00	\$18,731,562.96	\$9,410,007.24	\$49,246,621.79	\$109,215,421.82	\$ 8,706,696.36	\$346,894,823.99	\$39,266,398.32	\$8,131,372.92	\$261,098,671.72	\$659,391,266.95
Ending Outstanding Orders June 30, 1970	\$ 2,322,189.76	\$ 356,201.14	\$ 3,426,784.12	\$ 146,964.17	\$ 29,946.10	\$ 619,965.42	\$ 187,457.05	\$ 7,089,507.76	\$ 15,505.96	\$ 3,197.33	\$ 646,676.85	\$ 7,754,887.90
Transfers to Other Funds		81,348,339.70	16,070,67	178,519.68	251,294.18	30,393,287.08	236,019.61	112,423,530.92	4,218,139.13	357,116.67	15,909,671.20	132,908,457.92
Transfers to Other Funds (Tax Antic.Notes)												
Legislative Grants to Other Funds	100,760,706.00											
SUB TOTAL DEDUCTIONS	\$103,082,895.76	\$ 81,704,540.84	\$ 3,442,854.79	\$ 325,483.85	\$ 281,240.28	\$ 31,013,252.50	\$ 423,476.66	\$220,273,744.68	\$ 4,233,645.09	\$ 360,314.00	\$ 16,556,348.05	100,760,706.00
TOTAL CURRENT DEDUCTION	\$201,061,722.58	\$135,310,227.84	\$22,174,417.75	\$9,735,491.09	\$49,527,862.07	\$140,228,674.32	\$ 9,130,173.02	\$567,168,568.67	\$43,500,043.41	\$8,491,686.92	\$277,655,019.77	\$896,815,318.77
NET INCREASE OR DECREASE	\$ 6,323,565.88*	\$ 1,791,304.79	\$ 7,464,138.32*	\$ 324,616.93*	\$ 839,949.65*	\$ 1,245,220.23*	\$ 900,943.43	\$ 13,505,242.79*	\$ 577,837.00	\$ 82,264.71*	\$ 685,966.35	\$ 12,323,704.15*
FUND BALANCES AT JUNE 30, 1970	\$ 7,510,204.83	\$ 9,544,360.26	\$ 2,010,317.31	\$ 27,210.05*	\$ 335,818.81	\$ 8,264,350.07	\$ 1,813,612.40	\$ 29,451,453.63	\$ 1,677,724.30	\$ 205,655.65	\$ 8,968,942.04	\$ 40,303,775.62

* Indicates Credit Figure

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1970

SCHEDULE 4B-1*

FUND NO.	FUND NAME	FUND BALANCE 7-1-69	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-70	TRANSFERS OUT OF	FREE FUND BALANCE 6-30-70
14	<u>JUDICIARY</u> Judges Retirement TOTAL JUDICIARY	\$ 14,160	\$ 392,125	\$	\$ 406,286	\$ 393,852	\$	\$	\$ 12,434
16		\$ 14,160	\$ 392,125	\$	\$ 406,286	\$ 393,852	\$	\$	\$ 12,434
17	<u>EXECUTIVE AND FISCAL</u> Idaho Development and Publicity State Planning Agency TOTAL EXECUTIVE AND FISCAL	\$ 35,165 2,504 \$ 37,669	\$ 165,940	\$ 233,750	\$ 434,856 2,504 \$ 437,260	\$ 385,250 2,340 \$ 387,590	\$ 8,472	\$ 8,472	\$ 41,132 164 \$ 41,296
18	<u>AGRICULTURE</u> Idaho Dairy Products Commission Cherry Commission Fund Idaho Apple Commission Agriculture Inspection Fund Bee Inspection Fund Fresh Fruit & Vegetable Inspection Idaho Hop Growers Commission Idaho Bean Mkt. & Promotion Fund Idaho Wheat Commission Fund Public Livestock Marketing Fund Sheep Commission Fund Commercial Feed and Fertilizer Fund Idaho Prune Advertising Development Idaho Potato and Onion Fund Economic Position Fund Livestock Disease Control Dairy Industry and Inspection Fund Honey Advertising Fund Unclaimed Animal Proceeds Meat Inspection Special Fund Egg Inspection Fund Idaho Pea and Lentil Inspection State Brand TOTAL AGRICULTURE	\$ 442 6,379 44,076 4,087 471,762 83,315 240,942 5,050 92,296 17,056 6,740 215,439 30,829 198,463 24,690 5,827 1,382 1,100 24,774 27,809 228,850 \$ 1,731,317	\$ 320,752 17,752 22,787 101,610 3,463 2,751,773 112,505 395,048 3,920 211,354 157,444 19,639 2,019,312 22,345 252,217 180,824 4,803 3,234 7,811 72,080 117,719 675,431 \$ 7,436,199	\$	\$ 320,752 18,195 29,166 145,286 7,550 3,223,540 196,820 636,014 8,970 303,650 174,500 26,379 2,234,752 53,174 470,631 215,524 10,731 4,717 8,912 97,738 145,529 904,332 \$ 9,237,574	\$ 276,364 14,437 18,051 102,695 566 2,633,790 135,098 487,068 2,950 162,177 131,310 19,656 1,996,730 12,989 316,795 189,585 5,164 43 944 80,484 99,384 697,972 \$ 7,385,856	\$	\$ 2,977 309 314 4,567 55 116,154 2,342 9,636 104 24,823 5,834 398 27,783 824 12,346 8,834 49 1,939 120 7,847 3,759 2,855 31,950 6,834 \$ 257,983	\$ 40,911 3,398 10,801 38,460 6,928 473,596 59,379 139,309 5,875 116,649 35,750 6,324 209,899 38,361 140,868 15,941 5,517 2,729 7,847 13,544 43,289 167,574 \$ 1,582,959
40	<u>BUSINESS REGULATION</u> Special Airport Fund Occupational License Bureau Industrial Accident Board Industrial Special Indemnity Idaho Real Estate Brokers Board State Board of Medicine Athletic Commission Bar Commission Aeronautics State Pharmacy Board Professional Engineers Contractors State License Board	\$ 129,253 12,928 37,389 2,361 22,966 16,983 2,051 9,108 222,567 31,533 11,389 35,653	\$ 112,672 195,567 284,098 18,396 142,560 61,649 1,657 92,511 509,681 112,766 53,894 178,009	\$ 35,200 5,500 58,060 20,658 166,526 78,538 3,708 101,920 742,249 144,299 65,283 17	\$ 327,126 213,708 350,049 14,098 103,385 42,885 1,705 1,170 98,311 370,710 121,594 42,477 213,680	\$ 153,902 175,525 354,003 14,098 103,385 42,885 5,246 1,170 98,311 370,710 121,594 42,477 213,680	\$ 142 195 2,400 1,705 1,705 18 5,246 15 3,108 1,578 665 113,863	\$ 444 13,220 14,762 2,400 5,246 15 2,247 15 3,108 12,057 4,853 1,792 6,100	\$ 172,637 25,055 8,882 6,560 56,183 34,388 2,522 357,901 17,851 20,348 88,715

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1970

SCHEDULE "B-1"

FUND NO.	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE 6-30-70
	FUND BALANCE 7-1-68	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-70	TRANSFERS OUT OF	
BUSINESS REGULATIONS (CONTINUED)								
53 State Board of Nurses	\$ 42,280	\$ 111,076		\$ 153,357	\$ 119,861	189	\$ 4,831	\$ 28,474
54 Electrical Board	42,753	325,154		367,907	308,686	144	13,026	46,049
55 Public Utilities Commission Fund	242,435	467,339	163,236	873,060	564,510	2,154	25,419	280,975
56 State Plumbing Board	40,634	220,445		261,080	170,671	657	8,570	81,180
57 State Board of Accounting	10,213	26,873		37,087	23,049	101	853	13,082
58 Idaho Horse Racing Act	6,447	74,204		80,652	56,128		2,208	22,315
59 Private Contractors License Board								
60 Idaho State Dental Board	29,383	51,473		80,856	37,869		1,975	41,012
61 Idaho Drug Control Fund	46,370	15,017	73,538	134,925	119,949		3,074	11,902
64 State Cemetery Board	1,251	735		1,986			7	1,979
TOTAL BUSINESS REGULATIONS	\$ 31,006,413	\$ 3,056,985	\$ 365,552	\$ 4,448,951	\$ 2,997,154	\$ 9,953	\$ 123,818	\$ 1,318,025
CONSERVATION, RECREATION AND DEVELOPMENT								
62 Carey Act Trust	\$ 1,759	\$ 4		\$ 1,763	\$ 1,159		\$ 64	\$ 540
63 Outfitters and Guide		40,852			40,852			36,043
65 Water Resources Revolving				500,000	500,000			453,211
67 Ground Water Administration Fund	32,555	63,711	800	97,067	46,738		2,440	
69 Oil & Gas Conservation Commission	264	100		364	93,003	26	1,597	363
TOTAL CONSERVATION AND RECREATION & DEVELOPMENT	\$ 34,579	\$ 104,668	\$ 500,300	\$ 640,048	\$ 145,760	\$ 26	\$ 1,662	\$ 492,598
CORRECTION (ADULT)								
71 Penitentiary Income Fund	\$ 106,780	\$ 228,179	\$ 1,374	\$ 336,334	\$ 268,133	\$ 6,402		\$ 61,799
72 Prison Industries Fund	67,461	502,513		569,975	485,648	47,238		24,519
TOTAL CORRECTION (ADULT)	\$ 174,242	\$ 730,693	\$ 1,374	\$ 906,309	\$ 753,782	\$ 53,640		\$ 86,319
EDUCATION								
73 Professional practice Commission	\$ 17,912			\$ 17,912	\$ 4,380		\$ 34	\$ 13,496
75 Lewis Clark Vocational Education	33,619	523,416	1,805	558,842	525,230		1,805	11,729*
76 Southern Idaho College of Education Income Fund		58,268	265		58,334		265	36,971
77 State School for the Deaf and Blind	11,107		14,530	25,637	10,899			14,738
78 State Youth Trng Center	24,349		125,018	149,368	40,450			108,917
79 Lewis Clark Normal School	121,448		247,105	368,553	210,321			152,905
80 Idaho State University Income Fund	26,438		116,372	142,811	94,657			43,154
81 Idaho State University Teacher Trng.	63,239		247,105	310,344	188,880			121,463
88 Junior College Fund	750,000		384,000	1,614,000	1,614,000			
111 Drivers Training Fund	330,243	1,291,529		1,621,772	1,545,849	481		151,872
TOTAL EDUCATION	\$ 1,360,446	\$ 1,391,126	\$ 1,616,204	\$ 4,587,777	\$ 4,164,965	\$ 49,342	\$ 16,676	\$ 636,790
PUBLIC HEALTH AND WELFARE								
91 State Hospital North Income	\$ 36,438	\$ 116,372	\$ 152,811	\$ 98,456	\$ 41			\$ 54,312
92 State Hospital South Income	89,143	227,149	319,181	227,811				91,369
93 Idaho Veterans Home Inc	29,443		72,694	102,138	75,341			26,045
94 Idaho Veterans - Federal Aid	31,390	147,579		178,969	130,280	370		46,163
95 Idaho Veterans Home Entertainment	150	1,403		1,593	1,274			279
96 Idaho Veterans Home		123,032		123,032	54,227			67,727
TOTAL PUBLIC HEALTH & WELFARE	\$ 186,566	\$ 499,164	\$ 191,956	\$ 877,687	\$ 587,371	\$ 1,164	\$ 3,252	\$ 285,898

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
JUNE 30, 1970

FUND NO.	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE 6-30-70
		FUND BALANCE 7-1-68	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-70	TRANSFERS OUT OF	
<u>PUBLIC LANDS AND INVESTMENTS</u>									
99	Log Scalers Law	\$ 4,249	\$ 4,635	\$	\$ 8,384	\$ 6,569	\$	82	\$ 2,233
100	Farm Mortgage Fund	\$ 15,000	\$ 43,339	\$	\$ 58,339	\$	\$ 58,339		
101	Parks Administration	\$ 509,566	\$ 92,584	\$ 995,940	\$ 1,506,091	\$ 608,069	\$ 1,524	\$ 960,636	\$ 27,510
102	Foresters Special Fund	\$ 235,123	\$ 129,745	\$ 395,830	\$ 760,698	\$ 357,423	\$ 14,827	\$ 38,694	\$ 349,798
103	Forest Protection Trust Fund	\$ 125,441	\$ 492,423	\$	\$ 617,864	\$ 182,900	\$	\$ 395,880	\$ 39,032
104	U. S. Clark McMary Fund	\$ 177,517	\$ 439,178	\$	\$ 616,695	\$ 322,010	\$	\$ 5,944	\$ 288,642
105	Forest & Range Protection	\$ 7,806	\$ 13,847	\$	\$ 21,654	\$ 18,321	\$	\$ 267	\$ 4,455
	TOTAL PUBLIC LANDS AND INVESTMENTS	\$ 1,074,705	\$ 1,215,303	\$ 1,391,620	\$ 2,682,329	\$ 1,493,906	\$ 16,450	\$ 31,459,945	\$ 712,033
<u>PROTECTION OF PERSONS AND PROPERTY</u>									
106	Army Construction	\$ 164,147	\$ 38,256	\$	\$ 203,004	\$ 144,665	\$ 1,520	\$	\$ 56,819
107	Adjutant Generals Receipts Fund	\$ 6,327	\$ 644,932	\$	\$ 651,260	\$ 592,656	\$ 6,858	\$	\$ 40,936
109	Waterways Improvement Fund	\$ 157,933	\$ 524,200	\$	\$ 682,134	\$ 387,449	\$ 12	\$	\$ 286,082
110	Motor Vehicle Bureau	\$ 443,747	\$ 2,725,042	\$ 5,811,701	\$ 8,984,490	\$ 7,410,099	\$ 170,705	\$	\$ 1,072,767
113	Liquor Law Enforcement	\$ 127,725	\$	\$ 251	\$ 520,223	\$ 342,227	\$	\$ 33,662	\$ 144,191
120	Law Enforcement Planning Commission	\$	\$ 136	\$ 73,526	\$ 73,399	\$ 38,090	\$ 948	\$	\$ 34,088
	TOTAL PROTECTION OF PERSONS AND PROPERTY	\$ 899,882	\$ 3,937,147	\$ 6,277,432	\$ 11,114,513	\$ 8,916,189	\$ 180,184	\$ 381,201	\$ 1,636,937
<u>TAX ADMINISTRATION</u>									
108	State Refund Fund	\$ 400,000	\$ 16,397,864	\$ 0	\$ 16,805,911	\$ 13,881,708	\$	\$	\$ 900,000
112	Motor Fuels Refund	\$ 150,000	\$ 7,781,315	\$	\$ 7,931,315	\$ 4,768,994	\$	\$ 3,012,320	\$ 150,000
114	Sales Tax	\$ 250,000	\$ 80,104,694	\$ 78,730	\$ 80,433,475	\$ 51,182,049	\$	\$ 73,982,917	\$ 1,263,508
	TOTAL TAX ADMINISTRATION	\$ 800,000	\$104,283,874	\$ 86,527	\$105,170,702	\$ 23,832,752	\$	\$79,022,441	\$ 2,313,508
<u>MISCELLANEOUS GOVERNMENTAL ACTIVITIES</u>									
115	Lava Hot Springs Foundation	\$ 25,447	\$ 291,378	\$ 31	\$ 316,358	\$ 256,301	\$ 3,295	\$ 11,947	\$ 45,313
116	State Historical Society Foundation	\$ 12,518	\$ 28,691	\$	\$ 41,210	\$ 29,834	\$ 1,022	\$	\$ 10,304
117	Surplus Property Agency	\$ 86,034	\$ 215,341	\$	\$ 301,376	\$ 201,593	\$	\$ 318	\$ 94,918
118	Search and Rescue	\$	\$ 15,750	\$	\$ 15,750	\$ 1,081	\$		\$ 14,669
119	Public Employees Retirement System Adm.	\$ 18,927	\$ 364,519	\$ 622,403	\$ 1,005,590	\$ 974,517	\$ 1,620	\$	\$ 18,324
122	Telpak	\$ 7,320	\$ 9,060	\$	\$ 16,381	\$ 17,643	\$	\$ 1,147	\$ 32,877
123	Radio Communication	\$	\$ 144,084	\$	\$ 144,084	\$ 104,966	\$	\$ 11,488	\$ 2,572
124	Capitol Mall Management	\$	\$ 131,574	\$ 4,332	\$ 135,906	\$ 113,176	\$	\$ 2,315	\$ 17,876
125	Idaho Personnel Commission	\$ 15,174	\$ 423,306	\$ 435	\$ 438,515	\$ 390,396	\$	\$ 811	\$ 33,978
128	Idaho Code Fund	\$ 56,599	\$ 76,383	\$	\$ 132,982	\$ 33,706	\$	\$ 201	\$ 99,074
129	Idaho Commission for the Blind	\$ 56,619	\$ 93,103	\$	\$ 147,722	\$ 144,670	\$	\$ 3,052	
	TOTAL MISCELLANEOUS GOVERNMENTAL ACTIVITIES	\$ 278,641	\$ 1,791,695	\$ 627,202	\$ 2,697,539	\$ 2,267,933	\$ 34,663	\$ 60,314	\$ 369,908
<u>MISCELLANEOUS CLAIMS</u>									
66	Servicemen's Memorials	\$	\$	\$ 1,000	\$ 1,000	\$	\$	\$	\$ 1,000
	TOTAL MISCELLANEOUS	\$	\$	\$ 1,000	\$ 1,000	\$	\$	\$	\$ 1,000
<u>BOND INTEREST AND REDEMPTION FUNDS</u>									
131	1955 - 1959 State Bldg. Bonds	\$ 141,672	\$ 212,078	\$	\$ 353,751	\$ 299,102	\$	\$	\$ 54,648
	TOTAL BOND INTEREST AND REDEMPTION FUNDS	\$ 141,672	\$ 212,078	\$	\$ 353,751	\$ 299,102	\$	\$	\$ 54,648
	GRAND TOTALS	\$ 7,740,299	\$125,767,503	\$ 11,334,029	\$144,841,831	\$ 53,592,930	\$ 356,201	\$81,348,339	\$ 9,544,360

STATE OF IDAHO
STATEMENT OF FUND CHANGES
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS
AT JUNE 30, 1970

SCHEDULE "B-2"

FUND NO.	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			FREE FUND BALANCE 6-30-70
		FUND BALANCE 7-1-69	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-70	TRANSFERS OUT OF	
SUSPENSE									
145	Idaho Horse Racing Suspense	\$ 1,730	\$ 1,673	\$	\$ 3,423	\$ 1,300	\$	\$	\$ 2,123
146	Plumbing Board Suspense								
147	Escheat Suspense	26,267	45,192		71,459			49,271	22,183
148	Motor Carriers Special Fuels Suspense	39,422	54,993		94,416	19,222			75,133
149	Fish and Game Suspense	11,049	31,251		43,327	31,435			10,891
150	Highways Suspense	1,377,406		23,239,969	25,117,375	23,095,513			2,021,856
151	Land Commissioner	99,344	562,125		661,479	383,605			277,784
152	P. U. C. Commission		3,228		3,228	3,228			
153	Financial Responsibility	36,195	93,413		129,608	92,299			36,309
154	Reclamation Suspense	3,006	3,835		6,841	779			6,081
155	Liquor Law Enforcement	1,810	840		2,650	675			1,975
156	State Board of Nursing	430	40		470	130			340
157	Elister Rust								
158	State Treasurer Suspense	30,702	706,577		737,280	664,023			73,256
159	Income Tax Suspense	9,245	24,372		33,620	12,462			21,157
160	Foresters Emergency Fire		100,026		100,026	100,026			
161	Occupational License Bureau Suspense	4,492	4,734		9,206	285			8,921
162	Motor Fuels								
250	Income Tax Building Suspense		2,616,405	1,777,445	4,393,851			4,593,851	
251	Department of Education Suspense	60	24,873		24,935	22,365			2,569
252	Retirement System Suspense	15,097	27,217,704	9,776,782	37,009,590	36,364,241			16,945
253	Idaho Private Contractors Board Suspense								
254	Agriculture Administration Suspense	302	50,122		50,424	45,834			4,589
255	Public Works Suspense	14,461	74,509		88,971	81,941			
256	Public Assistance Suspense	5,235	15,896		47,322	12,614			34,517
265	State Insurance Suspense	120,171	16,394		145,566	24,819			120,747
266	Endowment Land Suspense		295,492		295,492				295,492
267	General Fund Interest Suspense		60		60	60			
268	Composite Income Fund Suspense								
269	Communications Suspense		2,170		2,170				2,170
271	Boise State College Suspense		276,403		276,403	240,402			36,001
272	Lewis Clark Suspense		46,984		46,984	24,133			22,850
TOTAL SUSPENSE		\$ 2,305,448	\$ 33,501,265	\$ 34,794,203	\$ 69,601,017	\$ 61,223,557	\$	\$ 5,273,555	\$ 3,093,904
TRUST AND AGENCY FUNDS									
165	Social Security Trust	\$ 1,994,757	\$ 21,126,611	\$ 10,335,823	\$ 33,457,193	\$ 31,556,013	\$	\$ 83	\$ 1,901,096
166	Lucky Peak Concession Fund	1,435	2,249		3,684	2,900			784
167	Land Commissioner Scaling Trust	110,485	181,761		292,047	235,319			3,370 47,856
168	Federal Administration & Personnel Fund	35,921	135,013		220,834	176,903			43,931
169	Civil Defense Federal Contribution	264	47,915		48,179	47,400			778
170	Nampa State School Endowment								
171	Nampa State School Income								
172	Public School Income	654,792	5,911,133	77,929,094	84,495,021	74,303,755			9,269,540
173	University of Idaho	15,233	305,025	7,801	325,080	289,581			39,498
174	Agriculture College Income	4,527	275,363	2,252	282,462	259,005			23,457
175	School of Science Income	16,023	454,277	4,175	476,276	429,720			44,755
176	Normal School Income		435,936	8,314	494,210				494,210
177	Charitable Institutions Income		428,210	8,150	436,344				436,344

STATE OF IDAHO
STATEMENT OF FUND CHANGES
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS
AT JUNE 30, 1970

SCHEDULE "B-2"

FUND NO	NAME OF FUND	FUND DEDUCTIONS			FUND DEDUCTIONS			FREE FUND BALANCE 6-30-70
		FUND BALANCE 7-1-68	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-70	
TRUST AND AGENCY FUNDS (CONTINUED)								
178	County & Highway District Surplus	\$ 3,163	\$ 1,074	\$	\$ 4,262	\$ 3,541	\$	\$ 720
179	Abandoned Property Trust Fund	47,969	42,347		90,332	4,832	35,366	49,633
180	National Forest Reserve		5,384,973		5,394,973	5,394,973		
183	Firemens Retirement	25,562	1,483,733		1,509,300	1,489,345		19,455
189	Forest Management	1,007,392	1,959,955	25,000	2,992,347	2,041,634	45,577	882,306
199	Teachers Retirement System					436*	22,623	
257	Finance Trust	10,073	13,928		24,001	8,693	436	15,308
258	Timber Fire Protective	342			242			242
TOTAL TRUST AND AGENCY FUNDS		\$ 3,927,924	\$ 38,800,478	\$ 88,320,592	\$131,048,995	\$116,743,885	\$ 45,577	\$10,267,981
FEDERAL AID FUNDS								
184	Vocational Rehabilitation	\$	\$	\$	\$ 77,946	\$ 10*	\$	\$
208	Commodity Distribution	5,959	71,926		77,946	63,568		
222	Bureau of Outdoor Recreation					9*		9
231	Continuing Education					11*		11
301	Urban Planning Project	16,649	204,339		220,989	196,236		24,753
302	State Planning Commerce and Development		16,395		16,395	15,935	1,802	1,797*
303	Youth Opportunity					96*		96
305	Meat Inspection Federal					151,572	141,737	1,004
306	Neighborhood Youth Agriculture	28,292	93		28,386	26,904		1,406
307	Potato Statistic	13,051	14,456	5,773	33,311	29,777		373
308	Wheat Statistic		241	875	1,269	2,385	2,107	2,660
310	Water Resources Planning	3,634	108,350		112,434	95,908		93
311	FHA Water Sewer Study		15,000		15,000	10	265	16,576
315	Fellowship Program Special Education	2,775	82,755		85,570	85,570		14,724
316	School Lunch	503	2,099,553		2,100,061	2,071,251		28,122
317	Indian Education	28,351	436,000		464,351	463,107		222
318	Elementary Special Education Act	289,503	8,355,170		8,644,679	8,375,438	28,085	17,750
319	Federal National Defense Title III V	46,322	683,045		729,368	719,350		9,517
320	Civil Defense Adult Education	1,178	29,143		30,322	29,160		451
321	3 State Project	1,165	23,389		29,555	23,714		340
322	Adult Basic Education	15,734	312,572		323,306	307,996		19,465
323	Neighborhood Youth Project	9,057	654,713		663,776	471,948	89	175,659
324	Educational Professional Development Act		603,915		603,915	563,360	18	35,423
325	Driver Rehabilitation Education		11,392		11,392	3,112		3,279
326	Continuing Education	111,993	306,748	11	415,759	371,764		46,166
327	Idaho State Commission for Higher Education	33,683	110,720		144,403	119,906	7,750	1,186
328	Vocational Education	200	39,420		39,620	39,620		15,560
329	George Saderen	8,493	333,375		341,868	341,868		
330	Vocational Act of 63	14,803	2,138,417		2,153,220	2,070,311	476,299	393,391
331	META	4,104	603,366		612,470	573,579	189	35,391
333	Federal Disability Determination	497	323,993		334,496	325,681		2,283
334	Vocational Rehabilitation	62,323	2,035,930	10	2,098,269	2,036,367	16,013	5,525
335	CAST Trust		109,092		109,092	105,092		40,353
336	Innovation Projects	25,280	51,140		76,421	73,251	2,118	1,051
337	Training Projects		20,145		20,145	20,145		
338	Expansion Project		42,104		42,104	22,123		173

STATE OF IDAHO
STATEMENT OF FUND CHANGES
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT
JUNE 30, 1970

SCHEDULE "B-2"

FUND NO.	NAME OF FUND	FUND ADDITIONS				FUND DEDUCTIONS				FEE FUND BALANCE 6-30-70
		FUND BALANCE 7-1-68	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-70	TRANSFERS OUT OF		
<u>FEDERAL AID FUNDS (CONTINUED)</u>										
339	Statewide Planning	\$ 13,871	\$ 13,871	\$ 0	\$ 13,871	\$ 13,871	\$ 0	\$ 0	\$ 0	
341	Literacy Service Act	54,921	524,928	639,919	532,550	14,204	5,388	87,775		
342	Literacy Service and Constitutional Act	11,329	325,399	337,228	234,450				102,775	
343	Vocational Education Advisory Council		31,068	31,068	1,586				29,431	
350	Deaf and Blind Public Law # 10	11,113	79,121	90,244	78,757	10,031	1,253	202		
351	Title IV		5,000	5,000	2,345	865		1,738		
352	Title I Public Law 89 - 10	26,224	60,940	87,174	82,031	3,149	1,866	127		
354	Title VI	10,128	24,794	34,982	34,975	1,072			1,06*	
360	National Science Foundation	3,350	495	3,345	2,500				1,345	
363	Medicare	42,080	28,339*	4,740	4,740					
365	Federal Bureau of Outdoor Recreation	68,115	909,961	9	976,055	829,881	857	49	147,297	
366	Rural Conservation & Development	17,000	44,146	61,146	27,505				33,640	
368	Fire Disaster		367,300	66	367,366	866,311			1,555	
369	Idaho Traffic Commission	653	322,615	26,337	259,605	244,513	195	2,376	12,520	
370	Law Enforcement Planning Commission		742,660		742,660	434,589	317	4,288	303,465	
371	Radiological Institute Repair	1,710	43,232		44,949	39,693		1,238	4,017	
372	Shelter Program	3,662	36,359		40,522	37,296		1,116	2,109	
376	Penitentiary L.E.P.		14,409		14,409	3,475	298		10,634	
377	Drug Control L.E.P.		1,300		1,300	1,518	175		106	
378	Court Reform L.E.P.		4,500		4,500	1,102			3,323	
379	Idaho Commission for the Blind		203,836		203,836	180,879	18,499		4,457	
380	Idaho State Arts Commission		72,575		72,575	72,062		12	500	
380	Manpower Development Training Allowance	25,653	1,255,131	14	1,280,804	1,267,475		14	13,314	
391	Economic Opportunity	8,137	98,299		106,436	96,058	696	7,559	2,121	
392	Office of the Aging	1,685	81,377		83,063	56,672	593	770	25,022	
393	Neighborhood Youth Corp		159,199		159,199	145,384		2,071	8,743	
394	On the Job Training		77,792		77,792	53,771		24,020		
395	Work Incentive Program		90,555		90,555	83,142				
	TOTAL FEDERAL AID FUNDS	\$ 1,011,756	\$ 26,023,691	\$ 33,492	\$ 27,078,929	\$ 25,434,747	\$ 584,609	\$ 117,063	\$ 942,520	
<u>ENDOWMENT FUNDS</u>										
190	Agriculture College Endowment	\$ 15,291	\$ 596,614	\$ 0	\$ 612,105	\$ 605,065	\$ 0	\$ 0	\$ 7,039	
191	Charitable Institutions Endowment	25,827	606,321		632,143	662,827			19,321	
192	Normal School Endowment	39,387	1,443,954		1,483,831	1,439,047			49,833	
197	Penitentiary Endowment	2,212	312,154		215,168	205,316			10,151	
194	Public Building Endowment	76,255	32,109		97,454			15,585	81,868	
195	Public School Endowment	572,787	9,437,431	51,211	10,114,430	9,852,238			262,192	
196	School of Science Endowment	32,711	1,350,209		1,432,916	1,372,842			60,073	
197	State Hospital South Endowment	52,819	312,585		366,205	359,431			6,774	
198	University of Idaho Endowment	39,911	557,302		597,424	570,929			26,284	
	TOTAL ENDOWMENT FUNDS	\$ 908,629	\$ 14,626,968	\$ 91,211	\$ 19,606,325	\$ 15,067,660	\$ 15,585	\$ 0	\$ 523,539	
<u>NON-OPERATING FUNDS TOTAL</u>										
	NON-OPERATING FUNDS TOTAL	\$ 6,153,776	\$ 111,882,302	\$ 123,169,469	\$ 243,339,778	\$ 218,474,889	\$ 645,772	\$ 15,663,600	\$ 8,551,515	
<u>EMPLOYMENT SECURITY AGENCY FUNDS</u>										
139	Industrial Administration Maintenance	\$ 4,543	\$ 41,631	\$ 0	\$ 46,230	\$ 43,456	\$ 891	\$ 0	\$ 1,883	
140	Employment Security Agency Admin.	24,736	8,104,810	22,815	8,152,361	7,739,844	12	246,069	166,435	
141	Employment Security Agency Clearing Account	767	17,374,361		17,375,128	17,372,490			2,638	
142	Employment Security Agency Benefit Account	4,527	17,562,799		17,567,327	17,465,000			102,327	
144	Employment Security Agency Administration	91,222	52,515		143,828	303*			144,141	
	TOTAL EMPLOYMENT SECURITY AGENCY FUND	\$ 125,902	\$ 43,126,193	\$ 22,815	\$ 43,254,887	\$ 42,620,487	\$ 903	\$ 245,059	\$ 417,426	
	GRAND TOTAL	\$ 8,276,680	\$ 159,118,671	\$ 212,222,314	\$ 286,620,666	\$ 261,095,376	\$ 646,676	\$ 15,909,671	\$ 8,968,942	

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1976

EXHIBIT "C"

	GENERAL FUND	RESTRICTED REVENUE FUNDS	PERMANENT BUILDING FUND	PUBLIC HEALTH TRUST FUDN	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUNDS	LIQUOR FUND	INSURANCE FUND	NON-OPERATING FUNDS	TOTAL COMBINED FUND	
REVENUE	\$	\$	\$	\$	\$	\$	\$	AMOUNT	PERCENT	\$	\$	\$	
TAXES													
Ad Valorem Tax		712,500.69						712,500.69	.16		91,391.19	803,891.88	
Other Taxes	108,135,042.43	108,769,855.62	4,957,870.24			48,028,384.68	181.75*	269,890,971.22	44.76		203,932.35	270,094,903.57	
Licenses and Permits	1,440,940.17	4,536,417.00			26,598,891.77	7,927,776.24	40,504,025.18	9.13	1,331.00	3,236.00	40,508,592.18		
Services and Fees	5,422,142.71	6,560,425.44	61,625.36	8,946.35	71,072,20	12,124,212.06	2,73			3,473.69	12,127,685.75		
Interest and Penalties	5,374,610.88	478,720.34			156,468.89	23.00	6,009,823.11	1.36		555,027.27	6,779,850.75		
Rentals	8,789.08	391,193.00			39,557.27	58,003.52	497,542.87	.11		273,857.49	1,441,512.61		
Fines, Forfeitures and Escheats	1,686.60	14,527.73			825,711.37	45,019.33	886,945.03	.20		36,628.78	923,523.81		
Miscellaneous Sales	109,919.20	755,782.64	900,000.00		43,408.29	21,499.09	1,830,609.22	.41	44,041,669.00	16.00	138,345.11	46,010,642.33	
Matched Funds and Contributions	119.12	283,117.56		7,058,939.91	31,580,866.87	57,748,650.17	1,527,967.08	98,199,660.71	22.14		32,619,859.68	130,819,520.39	
NON-REVENUE RECEIPTS													
Sale of Capital Assets		584,348.16			2,320,728.14	167,813.21	1,552,863.64	306,395.98	4,932,149.13	1.11		35,179,676.03	40,111,825.16
Sale of State Obligations	26,731.70	360,781.91			304.30	391,501.57	58,381.06	837,700.54		.19	551.00	14,893,765.11	
Insurance Adjustment to Capital Assets	84.90	1,277.45			180,531.29	5,548.26	187,441.90			.04		434.49	
Suspense & Trust Accounts	1,856.05	1,497,432.78			185,722.52	80,249.21	1,499,288.83		7,359,683.12	.34	63,287,047.00	72,146,018.95	
Refunds	301,656.94	821,183.38	3,238,387.17	22,259.76	758,208.15	5,407,667.13	34,880.41	78,174.58		1.36		439,455.54	
TOTAL RECEIPTS	\$120,823,579.78	\$125,767,563.70	\$ 9,157,882.77	\$ 9,410,874.16	\$32,507,192.53	\$135,822,763.66	\$10,030,681.02	\$443,520,537.62	100.00	\$44,077,880.41	\$8,267,309.46	\$155,118,611.33	
EXPENDITURES													
MAINTENANCE AND OPERATIONS													
Salaries and Wages	\$ 62,717,948.68	\$ 12,660,568.09	\$ 206,290.17	\$ 4,607,372.56	\$ 4,236,936.93	\$ 22,639,258.90	\$ 4,397,000.88	\$ 111,465,376.21	32.13	\$ 1,902,215.18	\$ 461,686.46	\$ 10,801,347.87	
Travel Expense	2,590,463.41	1,201,670.71	16,934.11	409,471.58	222,950.38	191,778.41	191,329.50	4,824,598.10	1.39	5,256.36	51,292.60	752,377.05	
Other Current Expense	20,543,151.65	9,572,414.73	56,784.71	1,276,774.10	917,727.52	9,687,664.96	2,817,118.16	44,871,635.83	12.94	645,788.75	3,695,620.58		
Capital Outlay	5,980,606.07	1,539,445.60	18,451,553.97	147,357.89	44,692,83	76,637,702.05	1,297,470.11	104,098,830.32	30.01	56,636.84	4,265.97	1,121,694.57	
Relief and Pensions	4,422,342.35	224,070.22		794,709.93	43,786,895.65	37,418.48	59,017.50	49,228,018.15	14.19	13,228,235.07	62,456,255.22		
Refunds	11,159.12	18,897,447.23		20,731.72				19,029,551.76	5.49	492,132.81	653,223.20		
Purchases										26,160,628.80		20,174,997.77	
Purchases of Investments											3,426,405.99	26,160,628.80	
Payment as Agent	1,713,153.54	9,216,586.25		2,153,589.46				13,083,329.25	3.77	9,999,739.58	3,906,927.10	229,948,934.81	
Debt Service and Interest		293,184.17						293,484.17	.08		897,238.57	1,190,722.74	
TOTAL EXPENDITURES	\$ 97,978,826.82	\$ 53,607,687.00	\$18,731,562.96	\$ 9,410,007.24	\$349,246,621.79	\$109,215,421.82	\$ 8,706,696.36	\$346,894,823.99	100.00	\$ 39,266,398.32	\$ 8,131,372.92	\$261,098,671.72	
ADJUSTMENT OF TRANSFER OF FUNDS*													
Transfer to	\$ 72,915,416.14	\$ 11,334,029.05	\$ 5,552,396.66	\$ 178,519.68	\$ 16,180,719.89	\$ 3,160,690.43	\$ 435.43	\$110,143,687.60		\$ 142,112.75	\$123,222,314.67	\$233,508,115.02	
Transfer From	102,760,706.000	81,348,339.70	16,070.67	251,294.18	30,393,287.08	236,019.61	213,184,236.92		4,218,139.13	\$ 357,116.67	15,909,671.20	233,669,163.92	

Transfers do not included Rotary Fund Transfer

STATE OF IDAHO
ANALYSIS OF OPERATIONS - STATE LIQUOR FUND TWENTY-FOUR MONTHS
PERIOD ENDING JUNE 30, 1970

SCHEDULE "C-1"

	TOTAL	MAINTENANCE AND OPERATIONS					PRIOR BIENNIAL CANCELLED WARRANTS	
		PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	LIQUOR PURCHASES	REFUNDS	PAYMENT AS AGENT
EXPENDITURES	\$							
General Administration	\$ 2,605,397.13	\$ 1,893,715.18	\$ 5,256.36	\$ 649,788.75	\$ 82,755.20	\$ 26,160,628.80	\$ 492,132.81	\$ 102,42*
Liquor Purchases	26,652,761.61							120,86*
Distribution of Surplus	9,999,739.58							
Liquor Control Audit	5,000.00							9,999,739.58
TOTAL	\$39,262,898.32	\$1,893,715.18	\$5,256.36	\$649,788.75	\$82,755.20	\$26,160,628.80	\$492,132.81	\$ 223,28*

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE LIQUOR FUND TWENTY FOUR MONTHS PERIOD
ENDING JUNE 30, 1970

FUND BALANCE 7-1-68	ADDITIONS				DEDUCTIONS				UNENCUMBERED APPROP. BALANCE 6-30-70	FREE FUND BALANCE 6-30-70
	UNENCUMBERED APPROP.	AUTHORIZED APPROP.	BEGINNING OUTSTANDING ORDERS	RECEIPTS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 6-30-70	TRANSFER TO OTHER FUND		
	BALANCE 6-30-68	7-1-68 TO 6-30-70	7-1-68							
General Administration	\$1,376,236.60	\$3,278,404.00	\$ 9,761.66	\$ 8,508.96	\$4,673,511.22	\$ 2,605,397.13	\$ 15,505.96	\$	\$143,110.26	\$1,909,497.87 \$
Special Audit	7,000.00	7,000.00			14,000.00	8,500.00			2,000.00	3,500.00
APPROPRIATION BALANCES	\$1,383,336.60	\$3,285,404.00	\$ 9,761.66	\$ 8,508.96	\$2,687,511.22	\$ 2,613,897.13	\$ 15,505.96	\$	\$143,110.26	\$1,912,997.87 \$
Refunds						254,230.45				
Liquor Purchases						26,398,531.16				
Distribution to:							511,457.39			
Cities and Villages								44,069,371.45		
Counties and Jr. Colleges									2,999,739.78	
General Fund									5,859,999.80	
Permanent Building Fund										3,706,681.74
Law Enforcement Planning Comm.										900,000.00
Prior Biennium Cancelled Warrants										240,000.00
										274,36*
FUND BALANCES AT JUNE 30, 1970	\$ 1,080,850.73		\$ 9,761.66	\$44,077,330.41		\$39,266,123.46	\$ 15,505.96	\$4,218,139.13		\$1,677,724.30

* Indicates Credit Figure

SCHEDULE "C-2"

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE INSURANCE FUND TWENTY FOUR MONTHS PERIOD
ENDING JUNE 30, 1970

	MAINTENANCE AND OPERATIONS						<u>INVESTMENTS</u>
	<u>TOTAL</u>	<u>PERSONAL SERVICES</u>	<u>TRAVEL</u>	<u>OTHER EXPENSE</u>	<u>CAPITAL OUTLAY</u>	<u>PAYMENT AS AGENT</u>	
<u>EXPENDITURES</u>							
General Administration	\$ 737,448.14	\$ 461,436.46	\$ 51,292.60	\$ 220,403.11	\$ 4,265.97	\$	\$
Losses and Compensation	3,906,927.10						
Special Audits							
Investment - Expense	4,546.69			4,546.69			
Re-Insurance Payments	56,045.00			56,045.00			
Purchases of Investments	3,426,405.99						
<u>TOTAL EXPENDITURES</u>	<u>\$8,131,372.92</u>	<u>\$461,436.46</u>	<u>\$51,292.60</u>	<u>\$220,403.11</u>	<u>\$4,265.97</u>	<u>\$3,906,927.10</u>	<u>\$3,426,405.99</u>

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE INSURANCE FUND TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

FUND BALANCE 7-1-68	ADDITIONS						DEDUCTIONS						FREE FUND BALANCE 6-30-70	
	UNENCUMBERED APPROP. BALANCE 6-30-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	BEGINNING OUTSTANDING ORDERS		RECEIPTS	TRANSFERS	TOTAL AVAILABLE	ENDING OUTSTANDING ORDERS	TRANSFER TO OTHER FUNDS	LAPSED APPROP. 6-30-69				
			7-1-68	7-1-69										
<u>APPROPRIATED</u>														
General Administration	\$ 423,497.80	\$ 932,800.00	\$ 777.43	\$ 212.69	\$ 1,407,283.87	\$ 737,448.14	\$ 3,197.33	\$ 62,369.65		\$ 604,273.85			\$	
Special Audit	4,000.00	4,000.00								4,000.00				
<u>APPROPRIATED BALANCES</u>	<u>\$ 427,497.80</u>	<u>\$ 936,800.00</u>	<u>\$ 777.43</u>	<u>\$ 212.69</u>	<u>\$ 1,415,283.87</u>	<u>\$ 737,448.14</u>	<u>\$ 3,197.33</u>	<u>\$ 66,369.65</u>	<u>\$ 608,273.85</u>					
<u>NON-APPROPRIATED</u>														
Losses and Compensation								3,906,927.10						
Purchases of Investments								3,426,405.99						
Re-Insurance Payments								56,045.00						
Investment Expense								4,546.69						
Receipts														
Cancelled Sight Drafts														
Transfers to Other Funds														
FUND BALANCE JUNE 30, 1970	<u>\$287,142.86</u>												<u>\$205,655.65</u>	
	<u>\$ 777.43</u>	<u>\$8,267,302.46</u>	<u>\$142,112.75</u>					<u>\$ 3,197.33</u>	<u>\$357,116.67</u>					

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1970

EXHIBIT "D"
Page 1

FUND NO.	NAME OF FUND	TAXES	LICENSE 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>LEGISLATIVE</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
1	39th Legislative Session-Senate									643.66	643.66			643.66	643.66			
1	40th Legislative Session-House									2,445.71	2,445.71			2,445.71	2,445.71			
1	40th Legislative Session-Senate									326.07	326.07			326.07	326.07			
1	Legislative Council									377.35	377.35			377.35	377.35			
1	Idaho Constitutional Convention Act									203.00	203.00			203.00	203.00			
	<u>JUDICIARY</u>																	
1	Supreme Court			3,146.90					355.95		3,502.85	3,242.24		6,745.09	6,745.09	3,242.24		
14	Judges Retirement			2,245.00						2,245.00	41,598.96	43,843.96		43,843.96	87.50	87.50		
1	District Court										87.50				87.50	87.50		
378	Court Reform										4,500.00	4,500.00			4,500.00			
	<u>GENERAL GOVERNMENTAL</u>																	
1	Governor										369.30	369.30			369.30	369.30		
1	Attorney General										450.33	455.93			450.33	450.33		
1	Secretary of State										1,939.80	1,499,072.62			1,499,072.62	81.25		
158	Treasurer Suspense-Sec. State	1,204,003.75		275,109.07	5.60				40.00		1,497,132.82							
1	State Treasurer			19,846.36	232.00	5,331,570.97						5,351,649.33	993.65					
5	Highway Department										104.00							
43	Industrial Special Indemnity					18,238.94						18,238.94						
47	Bar Commission											91,000.00						
116	State Historical Society					2,897.81						2,897.81						
119	Public Employees Retirement Adm.					16,722.52						16,722.52	343,277.48					
147	Escheat Suspense											35,852.93						
158	State Treasurer Suspense											319,436.37						
172	Public School Income Fund											335,189.85						
180	National Forest Reserve											5,894,973.41						
188	Firemens Retirement											313,232.63	381,808.08					
195	Public School Endowment											39,052.24						
267	General Fund Interest Suspense					60.00						60.00						
333	Disability Determination											25,000.00*						
1	State Auditor											180.00						
165	Social Security Trust Fund											1,338.60						
1	Bureau of Supplies											21,116,424.64						
1	Bureau of the Budget											839.22						
1	Bureau of Public Accounts											176.00						
1	Idaho Development and Publicity											506.00						
16	Idaho Development and Publicity											144.00						
302	State Planning Agency											14,673.12						
301	Urban Planning											14,673.12	25.60					
1	State Coordinator of Federal Programs											14,698.72						
1	Administrative Services											16,395.00						
123	Radio Communications											204,339.90						
1	Building Services											8.00						
124	Capital Mall Management											7,233.42						
1	Division of Communications											143,371.50						
122	Telpac											131,101.91						
123	Radio Communications											131,574.00						
269	Communication Suspense											2,170.00						
1	Governors Expense											17.50						
1	Purchases of State Flags											9.70						
	<u>AGRICULTURE AND ANIMAL INDUSTRY</u>																	
1	Department of Agriculture	21,549.50		34,761.75								56,431.25	16,174.23					
2	Agriculture Building											109.02	109.02					
158	Treasurers Suspense-Agriculture											12,795.88	12,795.88					
254	Agriculture Suspense Fund					1,129.53						48,992.63	50,122.16					
1	Meat Inspection											31.23						
37	Meat Inspection			1,875.00		5,936.85						7,811.85						
305	Meat Inspection Federal											151,572.00						
21	Agriculture Inspection											101,801.02	9.22					
23	Fresh Fruit Inspection											2,751,472.89	305.61					
33	Livestock Disease Control			1,926.00		25,905.00						31,779.80	16,471.88					
34	Dairy Inspection			19,373.00		157,399.76						176,772.76	14,061.56					
22	Bee Inspection					181.25						181.25						
29	Commercial Feed and Fertilizer					26,555.00						156,523.70	921.01					
25	Idaho Bean Market & Promotion	113,505.33										113,505.33						
26	Idaho Wheat Commission	394,841.86										394,847.86	201.00					
308	Wheat Statistic - Federal											875.00						
27	Public Livestock Mkt Fund											3,920.00						
32	Economic Poison											21,520.00	825.51					
28	Sheep Commission	103,031.02										120,295.90	5.00*					
158	State Treasurers Suspense-Sheep											600.00	600.00					
52	State Brand Inspector			6.99		466,060.45						466,067.44	7,303.08					
158	State Treasurer Suspense-Brand												473,370.52					
30	Idaho Prune Commission			19,639.39									294,471.70					
31	Idaho Potato & Onion	2,007,252.21				3.94							19,639.39					
1	Soil Conservation												378.00					
306	Neighborhood Youth Corp - Agric.													2,008,156.17	11,156.20			
														180.15	180.15			
														93.66	93.66			
															93.66	93.66		

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1970

EXHIBIT "D"
Page 2

FUND NO.	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		
													REVENUE TO APPROPRIATE		
38	AGRICULTURE ADMINISTRATION (CONT'D)	\$ 5,670.00	\$ 66,399.13						\$ 72,069.13	\$ 911.21	\$ 72,980.34	\$ 72,980.34			
158	Egg Inspection								1,700.00	1,700.00					
158	Treasurer Suspense									3,334.96		3,334.96			
36	Unclaimed Animal Proceeds								117,590.82	129.00	117,719.82	117,719.82			
39	Idaho Fish and Lental Commission	111,529.76						6,061.06	14,454.66	14,454.66	14,456.58	14,456.58			
307	Potato Statistic Federal								22,782.71	4.94	22,787.65	22,787.65			
20	Apple Commission	22,782.71							17,752.98		17,752.98	17,752.98			
19	Cherry Commission	17,752.98							320,752.19		320,752.19	320,752.19			
18	Idaho Dairy Products Commission	320,752.19							11,137.00	1.00	11,138.00	11,138.00			
1	Plant Industry and Horticultural		11,137.00						2,676.00		2,676.00	2,676.00			
1	Weights and Measurers			2,676.00					10,395.50		12,426.00	22,819.50	12,426.00		
1	Bonded Warehouse				10,188.50						22,819.50				
1	BUSINESS REGULATIONS														
1	Department of Finance	91,245.00	299,786.72							391,031.72	6,081.61	397,113.33	397,113.33	6,081.61	
158	State Treasurer Suspense - Finance									18,864.53	18,864.53				
257	Finance Suspense									13,928.01	13,928.01				
42	Industrial Accident Board	266,732.57		927.45						277,155.28	6,943.65	284,098.93	284,098.93		
43	Industrial Special Indemnity	57.60								57.60		57.60			
41	Occupational License		162,442.00	29,205.00	3,905.00					195,552.00	15.50	195,567.50	195,567.50		
161	Occupational License Suspense			4.00	10.00*					14,00*	4,728.00	4,714.00	4,714.00		
57	State Board of Accountancy	26,673.50								26,873.50		26,873.50	26,873.50		
54	Electricial Board	62,516.00	260,497.68							325,154.24	.14	325,154.38	325,154.38		
1	Idaho Horse Racing	2,849.00								2,849.00		2,849.00	2,849.00		
58	Idaho Horse Racing	51,156.19	17,713.00							73,439.89	765.05	74,204.94	74,204.94		
145	Horse Racing Suspense	3,000.00								3,000.00	1,327.00*	1,673.00	1,673.00		
195	Public School Endowment	84,835.78	2,625.00							87,460.78		87,460.78	87,460.78		
196	State School of Science Endowment	5.08								5.08		5.08	5.08		
64	State Cemetary Board		735.00							735.00		735.00	735.00		
60	Idaho State Dental Board	44,388.00	6,920.00	50.00						51,358.00	115.00	51,473.00	51,473.00		
46	Athletic Commission	1,198.12	325.50							1,523.62	134.00	1,657.62	1,657.62		
47	Bar Commission	200.00		611.83						1,811.83		1,811.83	1,811.83		
48	Aeronautics	59,157.30								59,157.30	7,626.22	66,783.52	66,783.52		
49	Pharmacy Board	108,662.00	3,294.00							112,648.80	117.37	112,766.17	112,766.17		
61	State Drug Control	14,645.00								14,933.50	83.77	15,017.27	15,017.27		
377	State Drug Control L.E.P.									1,800.00		1,800.00	1,800.00		
50	Professional Engineers	46,130.00	6,420.00	973.60						53,523.60	370.46	53,894.06	53,894.06		
1	State Mine Inspector		300.79							448.91	90.00	538.91	538.91		
51	Contractors State License Board	177,980.00								178,009.00		178,009.00	178,009.00		
53	State Board of Nursing	67,225.90	39,548.00	4,200.00						110,973.90	102.98	111,076.88	111,076.88		
156	Nurses Suspense Fund									40.00		40.00	40.00		
56	State Plumbing Board		220,445.17								220,445.17		220,445.17		
40	Special Airport Fund										31,737.62		31,957.62		
55	Public Utilities Commission	2.40*	452,392.05								453,334.35	326.77	453,661.12	453,661.12	
152	Public Utilities Commission Suspense										3,228.25		3,228.25		
1	Department of Labor										36.00		36.00		
1	Department of Insurance	8,761,442.03	347,716.59	103,742.39	20,407.50						3,463.33	9,237,771.84	9,237,771.84	3,463.33	
188	Firemens Retirement System	101,395.54								101,395.54		101,395.54	101,395.54		
265	State Insurance Suspense	102,429.87*								102,429.87*	118,824.68	16,394.81	16,394.81		
1	Idaho Real Estate Brokers Board	11,815.00								11,815.00		11,815.00	11,815.00		
44	Real Estate Brokers Board	139,551.00		3,515.00						14,3,430.00	130.00	143,560.00	143,560.00		
45	State Board of Medicine	61,649.90								61,649.90		61,649.90	61,649.90		
6	CONSERVATION RECREATION AND DEVELOPMENT	181.75	7,927,776.24		23.00	58,003.52	45,019.33	21,499.09	1,834,363.06	9,886,502.49	144,178.53	10,030,681.02	10,030,681.02		
149	Fish and Game Fund									31,281.50		31,281.50	31,281.50		
63	Suspense Fund Fish and Game	40,690.00		162.50						40,852.50		40,852.50	40,852.50		
1	Outfitters and Guide									82.42			82.42		
1	Idaho Water Resources										108,850.00		108,850.00		
310	Water Resource Planning										15,000.00		15,000.00		
311	FHA Grant Water Sewer Study	100.00									100.00		100.00		
69	Oil and Gas Conservation Commission										14.00		14.00		
1	Water Administration										4.75		4.75		
62	Carey Act Trust			4.75							15.00	3,840.49	3,855.49	3,855.49	
154	Reclamation Suspense	15.00										36,818.20	36,818.20	36,818.20	
1	Reclamation Co-Op											33,992.80		33,992.80	
67	Ground Water Administration	29,718.80										63,711.60		63,711.60	
1	CORRECTION (ADULT)														
1	Penitentiary Parole and Probation											342.54		342.54	
1	Penitentiary Administration											4,676.01		4,676.01	
376	Penitentiary L.E.P.		2,407.02	1,000.00								77,434.06		77,434.06	
72	Prison Industries											14,409.00		14,409.00	
												488,005.31		488,005.31	
												14,508.33		502,513.64	

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1970

EXHIBIT "D"
Page 3

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTION - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1970

FUND NO.	NAME OF FUND AND COLLECTING AGENCY	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	INTEREST AND PENALTIES	RENTS	FINES AND CONFISCATION	SALES	MATCHED FUNDS AND CONTRIBUTIONS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL RECEIPTS	TOTAL SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	
															REVENUE TO APPROP.
	<u>PUBLIC HEALTH (CONT'D)</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Federal														
3	42-Mental Health Center Construction								89,161.23	89,161.23		89,161.23		89,161.23	
3	51-Special Projects			825.00					49,333.55	50,158.55	37.50	50,196.05		50,196.05	
2	State School and Hospital Construction										20,000.00		20,000.00		20,000.00
	<u>PUBLIC WELFARE</u>														
	CO-OP WELFARE FUND STATE														
4	01-Public Assistance								188,957.78	188,957.78	11,773.35	200,731.13		200,731.13	
256	Public Assistance Suspense										41,896.34		41,896.34		41,896.34
4	03 Assistance and Relief								13,977.43	13,977.43	274,683.95	288,661.38		288,661.38	
	COUNTY														
4	10-County Direct Relief								1,878.00	1,878.00		1,878.00		1,878.00	
	FEDERAL														
4	20-Administration								2,454,437.77	2,454,437.77	560.97	2,454,998.74		2,454,998.74	
4	21-Old Age Assistance								3,228,186.79	3,228,186.79	385,927.29	3,614,114.08		3,614,114.08	
4	22-Blind Assistance								131,257.63	131,257.63	81.84	131,339.47		131,339.47	
4	23-Aid to Dependent Children								10,703,218.95	10,703,218.95	47,672.80	10,750,891.75		10,750,891.75	
4	24-Child Welfare								497,335.82	497,335.82		497,335.82		497,335.82	
4	25-Aid to Total and Perm. Disabled								3,348,532.21	3,348,532.21	2,800.60	3,351,332.81		3,351,332.81	
4	26-Vocational Rehabilitation for the Blind								71,710.62	71,710.62	.89	71,711.51		71,711.51	
4	27-Medical Assistance Program								10,453,785.90	10,453,785.90	33,078.12	10,486,864.02		10,486,864.02	
4	29-Work Experience Program								655,401.18	655,401.18	1,932.64	657,333.82		657,333.82	
	<u>VETERANS WELFARE COMMISSION</u>														
1	Idaho Veterans Home								36,282.50*						
94	Idaho Veterans Home- Federal Aid								147,579.00	147,579.00		147,579.00		147,579.00	
96	Idaho Veterans Home								123,022.49	123,022.49	10.00	123,032.49		123,032.49	
95	Idaho Veterans Affairs Commission								1,403.32	1,403.32		1,403.32		1,403.32	
	<u>PUBLIC WORKS AND HIGHWAYS</u>														
5	Department of Highways	277.24	379,247.30	71,072.20	1,740.00	39,557.27	3,400.00	41,082.29	59,301,513.81	59,837,890.11	757,755.38	60,595,645.49		60,595,645.49	
178	County Highway District					845.28				858.00	1,074.04		1,074.04		1,074.04
1	Capital Maintenance					61,625.36					272.43		1,130.43		1,130.43
2	Commissioner of Public Works								900,000.00		900,000.00		61,625.36		61,625.36
2	Permanent Building Fund									522.17		900,522.17		900,522.17	
158	State Treas Suspense-Permanent Building Telepak					8,933.58				2,127.00		2,127.00		2,127.00	
122	Permanent Building Advisory Council									8,933.58		8,933.58		8,933.58	
2	Idaho State Capital Office Bldg. Const.									239,873.14		239,873.14		239,873.14	
255	Idaho State Capital Building Suspense					13.54	165.36	72,169.81	1,569.71	496.28	74,414.70	94.99	74,509.69		74,509.69
2	Construction New State Office Building									108,959.84		108,959.84		108,959.84	
2	State Capitol Mall									227.13					227.13
	<u>PUBLIC LANDS AND INVESTMENTS</u>														
1	Public Lands Administration		12,277.56	5.39	2,821.92					15,104.87	68,142.94	83,247.81		83,247.81	
71	Penitentiary Income			10,537.55	4,219.14					14,756.69		14,756.69		14,756.69	
92	State Hospital South Income			3,882.67	58,734.31					62,616.98		62,616.98		62,616.98	
100	Farm Mortgage									17.92		17.92		17.92	
151	Public Lands Commissioners Suspense			675,165.48	916,194.29					562,135.17		562,135.17		562,135.17	
172	Public School Income			33,496.37	11,985.00					1,591,359.77		1,591,359.77		1,591,359.77	
173	University of Idaho Income			32,772.95	9,190.07					45,481.37		45,481.37		45,481.37	
174	Agriculture College Income			30,393.53	15,209.07					41,963.02		41,963.02		41,963.02	
175	School of Science Income			68,145.84	26,088.47					45,602.60		45,602.60		45,602.60	
176	Normal School Income			64,659.74	11,423.16					94,234.31		94,234.31		94,234.31	
177	Charitable Institutions									76,082.90		76,082.90		76,082.90	
190	Agriculture College Endowment									297,528.56		297,528.56		297,528.56	
191	Charitable Institutions Endowment									219,229.11		219,229.11		219,229.11	
192	Normal School Endowment									718,493.65		718,493.65		718,493.65	
193	Penitentiary Endowment									85,407.08		85,407.08		85,407.08	
194	Public Building Endowment									14,218.38		22,199.25		22,199.25	
195	Public School Endowment									3,329,251.20		3,329,251.20		3,329,251.20	
196	School of Science Endowment									670,430.99		670,430.99		670,430.99	
197	State Hospital South									54,029.84		54,029.84		54,029.84	
198	University of Idaho Endowment									252,661.92		252,661.92		252,661.92	
100	Farm Mortgage									43,371.36		43,371.36		43,371.36	
99	Log Scaler Law									4,560.00		4,635.00		4,635.00	
2	Farragut State Park Construction									114,651.20		114,651.20		114,651.20	
167	Land Commissioner's Scaling Trust									181,761.64		181,761.64		181,761.64	
195	Public School Endowment									.02*		.02*		.02*	
166	Lucky Peak Concession									2,245.29		2,245.29		2,245.29	
1	Sundance Trappers Peak									7,144.00		7,144.00		7,144.00	
1	Fire Vehicular Equipment									18.69		18.69		18.69	
1	Department of Parks									5.50		5.50		5.50	
2	State Parks Construction														
101	Parks Administration									137,650.15		137,650.15		137,650.15	
109	Waterways Improvement									2,561.74		92,584.91		92,584.91	
158	State Treasurers Suspense - Parks									70.00		70.00		70.00	
										6,486.00		6,486.00		6,486.00	

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1970

EXHIBIT "D"
Page 5

FUND NO.	NAME OF FUNDS 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	SPECIAL FUNDS	CHARACTER OF GENERAL FUND REVENUE	REVENUE TO APPROV.
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PUBLIC LANDS AND INVESTMENTS (CONT'D)															
166	Lucky Peak Concessions			3.80		150.00				3.80		3.80		3.80	
172	Public School Income								150.00	150.00		150.00		150.00	
365	Federal Bureau of Outdoor Recreation								905,618.93	3,342.09	908,961.02		908,961.02		
1	State Forestry							1,623.00	1,623.00	46,540.37	48,163.37				
1	National Boy Scout Jamboree									38.25	38.25				
102	Forester Special									123,758.88	123,758.88		123,758.88		
103	Forest Protection Trust									2,790.39	2,790.39		2,790.39		
104	U.S. Clarke McNary									439,178.68	439,178.68		439,178.68		
189	Forest Management									1,959,955.22	1,959,955.22		1,959,955.22		
105	Forest and Range Protection									13,847.51	13,847.51		13,847.51		
368	Timber Fire Protection (Disaster)									867,800.00	867,800.00		867,800.00		
160	Foresters Emergency Fire Suspense									106,026.97	106,026.97		106,026.97		
266	Endowment Land Suspense	2,112.28								293,380.42	295,492.70		295,492.70		
1	Idaho Youth Conservation									159.32	159.32		159.32		
366	Rural Conservation									44,146.11	44,146.11		44,146.11		
INVESTMENTS															
14	Judges Retirement				32,306.38					32,306.38	54,676.59		86,982.97		
71	Penitentiary Income			213,422.75						213,422.75			213,422.75		
92	State Hospital South Income			164,532.28						164,532.28			164,532.28		
136	State Insurance Fund			555,027.27						555,027.27	1,246,026.31		1,801,053.58		
172	Public School Income		3,909,100.29		418.00					3,909,518.29			3,909,518.29		
173	University of Idaho Income		260,544.53							260,544.53			260,544.53		
174	Agricultural College Income		233,400.64							233,400.64			233,400.64		
175	School of Science Income		408,674.72							408,674.72			408,674.72		
176	Normal School Income		391,661.70							391,661.70			391,661.70		
177	Charitable Institutions Income		352,130.54							352,130.54			352,130.54		
190	Agricultural College Endowment									299,285.50			299,285.50		
191	Charitable Institutions Endowment									437,092.33			437,092.33		
192	Normal School Endowment									730,460.70			730,460.70		
193	Penitentiary Endowment									126,747.35			126,747.35		
195	Public School Endowment									512.05	6,033,154.95		6,033,667.00		
196	School of Science Endowment									679,769.17			679,769.17		
197	State Hospital South Endowment									259,555.96			259,555.96		
198	University of Idaho Endowment									304,640.36			304,640.36		
PROTECTION OF PERSONS AND PROPERTY															
1	Adjutant General Administration									1.32			1.32		
2	Adjutant General Construction									2,709.00			2,709.00		
169	Civil Defense													1.32	1.32
106	Armory Construction										38,856.70			38,856.70	
107	Adjutant General Receipts Fund										644,932.84			644,932.84	
1	Liquor Law Enforcement	879,913.12	2,720.00								882,868.12			882,865.62	
113	Liquor Law Enforcement	231.50									231.50			251.50	
155	Liquor Law Enforcement Suspense													840.00	
5	Highway - Motor Fuels Tax	2,000.00												23,347.20	23,347.20
110	Law Enforcement Administration	659,315.50	782,871.31											1,508,639.39	1,508,639.39
118	Search and Rescue		8.00											8.00	8.00
153	Financial Responsibility										93,413.24			93,413.24	
133	Treasurer Suspense-Motor Vehicle										29,181.03			29,181.03	
369	Idaho Traffic Commission													232,615.34	232,615.34
110	Drivers License Motor Vehicle	859,450.43												859,450.43	859,450.43
5	Motor Vehicle Caravan Permits	119,120.00												119,120.00	119,120.00
110	Caravan Permits	141.00	1,765.94											1,906.94	1,906.94
5	Port of Entry	1,703,647.77												1,703,647.77	1,703,647.77
5	Uniform Registration Act	11,551,159.50												11,581,794.30	11,581,794.30
110	Uniform Registration Act	41,316.00	9,460.00											50,776.00	50,776.00
148	Motor Carriers Suspense Special Fuels													54,993.80	54,993.80
5	Special Fuels	3,922,653.86												3,922,653.86	3,922,653.86
1	Disaster Relief and Civil Defense	24.00												425.30	425.30
156	State Treasurers Suspense-Civil Defense														425.30
371	Radiological Instrument Repair														
372	Shelter Program														
1	Governors Emergency														
163	Federal Administration and Personnel Fund														
372	Shelter Program														
169	Civil Defense														
120	Law Enforcement Planning Commission														
370	Law Enforcement Planning Commission-Fed.														
370	Law Enforcement Planning Commission-Action														
370	Law Enforce. Plan. Comm. Liquor														
TAX ADMINISTRATION															
110	Motor Vehicle - Sales Tax	51.00									51.00			51.00	
179	Unclaimed Property													42,347.26	42,347.26
114	Sales Tax	80,104,694.32									80,104,694.32			80,104,694.32	
250	Income Tax Building Suspense													2,816,405.91	2,816,405.91

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1970

FUND NO.	NAME OF FUNDS 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 REVENUE TO APPROV.			
														TOTAL	\$		
	<u>TAX ADMINISTRATION</u>																
1	County Inheritance Tax	1,726,333.46								1,726,333.46		1,726,333.46				1,726,333.46	
5	Motor Vehicle		12,843,522.20							13,644,472.37		13,644,472.37					
14	Judges Retirement									8,818.00		261,299.00				261,299.00	
22	Bee Inspection	3,282.08								3,282.08		3,282.08				3,282.08	
28	Sheep Inspection	91,063.40								91,063.40		91,063.40				91,063.40	
33	Livestock Disease Control	203,965.70								203,965.70		203,965.70				203,965.70	
35	Honey Advertising	4,903.33								4,903.33		4,903.33				4,903.33	
52	Brand Inspection	202,111.41								202,111.41		202,111.41				202,111.41	
55	Public Utilities									13,676.00		13,676.00				13,676.00	
102	Foresters Special									5,986.27		5,986.27				5,986.27	
103	Forest Protection Trust										489,632.63		489,632.63				489,632.63
110	Motor Vehicle		70,603.25							303,323.50		303,323.50				303,323.50	
118	Search and Rescue									15,742.75		15,742.75				15,742.75	
123	Idaho Code									76,383.09		76,383.09				76,383.09	
131	State Building Bond Sinking Fund	212,078.10								212,078.10		9,339.31				9,339.31	
147	Escheat Suspense										10,187.08		10,187.08				10,187.08
165	Social Security Trust	10,187.03									6,288.07		6,288.07				6,288.07
252	Public Employees Retirement System	6,288.07															
	<u>Tax Administration</u>																
1	State Tax Administration	96,443,043.16	403.00	2,986.00	2,179.40		474.60			96,449,086.16	3,589.03	96,452,675.19				96,452,675.19	
2	Permanent Building Fund	4,957,870.24								4,957,870.24		4,957,870.24				4,957,870.24	
5	Highway-Motor Fuels Tax	44,105,453.58	65.00		124,134.09					44,231,978.67		44,231,978.67				44,231,978.67	
16	Idaho Development and Publicity		150,642.00		600.00					151,242.00		151,242.00				151,242.00	
40	Aeronautics Special Airport	80,714.95								80,714.95		80,714.95				80,714.95	
48	Aeronautics	442,898.44								442,898.44		442,898.44				442,898.44	
108	State Refund Fund	16,397,864.91								16,397,864.91		16,397,864.91				16,397,864.91	
109	Waterways	524,130.88								524,130.88		524,130.88				524,130.88	
110	Motor Vehicle-Counties									104.50*		104.50*				104.50*	
112	Motor Fuels Refund	7,781,315.41								7,781,315.41		7,781,315.41				7,781,315.41	
159	State Tax Collectors Suspense										24,374.81		24,374.81				24,374.81
172	Public School Income - Car Co. Tax	74,916.04									74,916.04		74,916.04				74,916.04
1	Board of Tax Appeals										8.00		8.00				8.00
	<u>MISCELLANEOUS GOVERNMENTAL ACTIVITIES</u>																
1	Historical Society																
116	State Historical Society		10,891.85							11,675.95	2,384.40	24,952.20	135.51	135.51		135.51	
2	Idaho State Historical Society Const.											841.87	25,794.07			25,794.07	
117	Surplus Property Agency Fund									215,548.00		215,548.00	135,000.00	135,000.00		135,000.00	
129	Idaho Commission for the Blind											90,983.56	90,983.56	91,103.66	91,103.66		
379	Idaho Commission for the Blind Fed.											203,657.44	203,657.44	203,836.44	203,836.44		
1	State Nuclear Energy Commission											179.00		15.00	15.00		
115	Lava Hot Springs Foundation	3,045.86		250,949.47		30,118.16		6,913.02		291,026.51		352.25	291,378.76		291,378.76		
158	State Treasurer Suspense Lava Hot Springs										699.07		699.07				699.07
2	Lava Hot Springs Construction										5,003.27		5,003.27				5,003.27
119	Public Employees Retirement Adm.										4,519.95		4,519.95				4,519.95
252	Public Employees Retirement Trust			4,749.41								27,211,416.24	27,211,416.24	27,211,416.24	27,211,416.24		
1	Personnel Commission			423,119.40								4,749.41		4,749.41			4,749.41
125	Idaho Personnel Commission											423,119.40	186.76	423,306.16			423,306.16
380	Idaho State Arts Commission											58,967.00	58,667.00	13,608.00	72,575.00		72,575.00
391	Economic Opportunity											50,272.85	50,272.85	94.00	50,366.85		50,366.85
393	Neighborhood Youth Corp											158,891.68	158,891.68	308.10	159,199.78		159,199.78
394	On the Job Training											77,792.27		77,792.27			77,792.27
392	Office on Aging Federal											64,750.05	64,750.05	277.57	65,027.62		65,027.62
333	Disability Determination					7.88						358,991.03	358,998.91		358,998.91		358,998.91
	<u>LIQUOR CONTROL</u>																
135	State Liquor Dispensary	1,331.00						4,041,669.00			44,043,000.00	8,498.30	44,051,498.30				44,051,498.30
135	State Liquor Dispensary Purchases											26,382.11		26,382.11			26,382.11
	<u>STATE INSURANCE</u>																
136	Office of the State Insurance Fund																
136	State Insurance Fund Investments																
188	Firemen's Retirement																
	<u>EMPLOYMENT SECURITY AGENCY FUND</u>																
140	Employment Security Agency																
141	Employment Security Clearing Acct.																
142	Employment Security Benefit Account																
144	Employment Security Adm. & Reimbursement																
139	Industrial Adm. Building & Maint.																
390	Manpower Dev. Trng Allowance																
395	Work Incentive Program																
391	Economic Opportunity																
392	Office of the Aging																
	GRAND TOTAL	\$270,898,795.45	\$40,508,592.18	\$12,127,685.75	\$13,344,701.13	\$2,212,912.97	\$ 923,573.81	\$46,010,642.33	\$170,931,345.55	\$556,958,249,179.92	\$89,65	\$650,984,338.82	\$530,160,759.04	\$120,823,579.78	\$5,005,363.81		

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - OPERATING FUNDS
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

EXHIBIT "E"

COST OF GOVERNMENT BY FUNCTIONS	SCHEDULE REFERENCES	TOTAL		MAINTENANCE AND OPERATIONS				CAPITAL OUTLAY	RELIEF AND PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE & REDEMPTION	TOTAL EXPENDITURES	PRIOR BIENNIA CANCELLED WARRANTS
		GENERAL FUND	SPECIAL FUND	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE								
<u>GENERAL GOVERNMENT</u>														
Legislative	E - 1	\$ 2,269,689.89	\$ 0	\$ 736,317.03	\$ 1,052,126.81	\$ 423,554.38	\$ 46,003.15	\$ 0	\$ 164,412.46	\$ 0	\$ 11,688.52	\$ 0	\$ 2,269,689.89	\$ 279.52*
Judiciary	E - 1	2,073,136.87	198,119.24	1,804,812.80	72,681.16	181,552.99	47,736.70							2,271,256.11
Executive and Fiscal	E - 1	3,274,259.85	1,438,186.00	2,294,748.42	128,239.57	1,345,594.27	94,882.54							4,712,445.85
<u>PUBLIC SERVICE</u>														
Agriculture	E - 2	1,461,841.72	7,386,246.75	4,348,023.24	632,565.50	3,594,824.75	83,890.41				1,727.18	186,957.39	8,848,088.47	529.92*
Business Regulations	E - 3	1,091,809.55	2,933,109.41	2,426,288.25	366,132.63	1,118,961.98	94,811.64				2,954.30	15,770.16	4,024,918.96	107.36*
Conservation and Development	E - 4	1,817,839.24	8,852,457.10	5,124,528.31	260,329.67	3,631,290.73	1,318,918.46				3,777.71	331,451.46	10,670,296.34	112.25*
Adult Correction	E - 5	2,848,199.70	753,781.74	1,997,329.98	87,544.45	1,381,561.17	134,902.39				143.45		3,601,981.44	
Education	E - 6	57,196,919.44	4,164,965.87	39,016,672.60	436,680.45	10,493,397.77	4,260,201.39				10,904.82	3,729,113.93	61,361,885.31	668.56*
Public Health	E - 7	16,004,473.48	9,736,393.17	15,337,271.97	668,905.37	5,821,359.34	372,247.39				20,750.47	2,153,589.46	25,740,866.65	406.05*
Public Assistance and Pub Welfare	E - 8	30.00*	49,245,946.22	4,236,936.93	222,950.38	917,766.32	44,692.83				37,418.48		49,245,916.22	6,587.68*
Veterans Welfare - Soldiers Home	E - 9	222,478.98	261,778.74	211,016.43	4,582.70	157,437.29	8,116.37						484,297.72	74.50*
Department of Highways	E - 9	109,211,797.05	22,639,258.90	188,786.04	9,687,032.56	76,637,702.05					50,017.50		109,211,797.05	5,069.31*
Public Works	E - 9	73,158.22	3,971.80*	72,704.25	461.19	7,360,14*	3,381.12						69,186.42	
Public Lands and Investments	E - 10	4,471,635.71	1,974,880.17	2,595,591.37	119,190.93	1,090,990.07	1,518,437.24				107,200.18	1,014,456.09	6,446,515.83	21.04*
Protection of Persons and Property	E - 11	1,105,919.92	8,669,413.56	5,056,594.27	331,721.69	3,487,537.24	876,392.17				4,467.94	18,570.17	9,775,333.48	38.20*
Tax Administration	E - 12	3,348,799.55	23,846,820.42	2,229,614.77	192,556.01	922,757.40	43,371.37				16,780,023.63	5,066,796.74	27,195,618.97	12,067.94*
Miscellaneous Governmental Act.	E - 13	400,436.42	1,514,510.57	1,130,876.52	82,202.44	566,543.00	60,179.33				75,184.30	4.50	1,914,996.99	
Miscellaneous Claims and Awards	E - 14													
<u>NON-OPERATING EXPENSE</u>														
Debt Service and Redemption	E - 15													
Construction of Public Works	E - 16	18,731,562.96	206,290.17	16,934.11	56,764.71	18,451,553.97							18,731,562.96	
<u>NON-GOVERNMENTAL EXPENSE</u>														
Support of Non-Governmental Agency	E - 17	318,208.28												318,208.28
<u>TOTAL EXPENDITURES</u>		\$97,978,826.82	\$248,915,997.17	\$111,465,376.21	\$4,624,598.10	\$44,671,635.83	\$104,098,830.52	\$49,228,018.15	\$19,029,551.76	\$13,063,329.25	\$293,481.17	\$346,894,823.99	\$ 26,149.08*	
<u>ALLOCATION OF EXPENDITURES</u>														
GENERAL FUND		\$ 97,978,826.82	\$ 0	\$ 62,717,943.68	\$ 2,560,463.41	\$ 20,543,151.65	\$ 5,980,608.07	\$ 4,422,342.35	\$ 11,159.12	\$ 1,713,153.54	\$ 0	\$ 97,978,326.82	\$ 1,671.62*	
SPECIAL FUNDS		248,915,997.17	48,747,427.53	2,234,134.69	24,328,484.18	93,118,222.45	44,805,675.80	19,018,392.64	11,370,175.71	293,484.17	248,915,997.17		24,477.45*	
<u>TOTAL EXPENDITURES</u>		\$97,978,826.82	\$248,915,997.17	\$111,465,376.21	\$4,624,598.10	\$44,671,635.83	\$104,098,830.52	\$49,228,018.15	\$19,029,551.76	\$13,063,329.25	\$293,481.17	\$346,894,823.99	\$ 26,149.08*	
<u>PERCENTAGE ALLOCATION OF FUNDS</u>														
GENERAL FUND		100 %		56.27%	53.69%	45.78%	5.75%	8.98%	.06%	13.09%				28.24%
SPECIAL FUNDS			100 %	43.73%	46.31%	54.22%	94.25%	91.02%	99.94%	86.91%	100 %			71.76%

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES GOVERNMENT FUNCTIONS
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE #E-1*

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS					REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIORITY BIENNIAL CANCELLED WARRANTS
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS					
<u>LEGISLATIVE</u>												
Lieutenant Governor	\$ 35,203	\$	\$ 18,485	\$ 12,779	\$ 3,849	\$	\$	\$	\$ 35,525	\$		
36th Leg. Session - House	39,440		1,644	37,359	440				39,440			
36th Leg. Session - Senate	20,508		439	19,150	864				20,538	108*		
Av. Comt. Amendments and Etc.	42,996		955		41,943				42,996			
Presidential Electors	232			232							232	
Constitutional Revision	939				929						929	
40th Legislative Session House	1,087,413		285,196	615,054	156,511	22,089			8,363	1,087,215		
40th Legislative Session Senate	700,439		254,248	306,329	121,660	22,724			5,000*	700,439		
36th Legislative Session House												28*
36th Legislative Session Senate												
Legislative Council	272,204		155,628	47,310	60,661	1,079			8,325	272,204	119*	
Legislative Auditor	13,102		11,595	7,252	1,139	110				13,102		
Idaho Constitutional Convention Act	22,399		6,020	5,398	12,550					22,399	23*	
Commission of Uniform Laws	6,187		130	3,011	3,049					6,187		
Property Equalization Assessment	22,606		1,580	1,449	18,696					22,606		
<u>JUDICIAL</u>												
Supreme Court & Court Coordinator	553,045		452,129	20,397	61,866	18,062				553,045		
Law Library	94,378		36,082	401	29,105	29,734				94,378		
District Court	1,418,033		1,309,383	49,290	50,589					1,418,033		
Judges Retirement	164,412							164,412				
Judicial Council Fund	6,732		1,625	2,124	2,932							
Idaho Code Fund	33,706		5,092		28,654							
Court Reform	946			946							946	
<u>GENERAL GOVERNMENT-EXECUTIVE</u>												
Governor	201,324		124,735	31,682	61,974	2,609			2,312	209,324		
Attorney General	434,414		376,884	37,687	61,152	12,729				454,414		
Secretary of State	134,719		103,054	2,140	49,259	38,976			147	134,719	173*	
<u>GENERAL GOVERNMENT-FISCAL</u>												
State Treasurer	138,463		101,410	1,228	28,644	7,192				138,463		
Industrial Special Indemnity	98									98	98	
Bar Commission	64,053									64,053	64,053	
State Historical Society	3,555									3,555		
Public Employees Retirement Fund	478,897									478,897		
1955-59 Bldg. Bond Sinking Fund	499,102									5,757	299,345	
State Auditor	406,907		200,291	6,114	156,269	4,347					466,973	
Aging & Beta Processing Study	187,184		14,874	4,388	163,552	559					187,184	
State Purchasing Agents	137,103		134,140		39,171	3,792					167,103	
Bureau of the Budget	120,807		39,064	2,590	27,566	573					120,807	
Bureau of Public Accounts	141,885		128,646	4,284	13,581	1,373					141,885	
Idaho Development and Publicity-Gen	354,124		99,518	21,592	32,508	309					354,124	
Idaho Development & Publicity-Sp.	365,263		54,993	9,570	318,049	1,431					389,266	
State Planning Agency-Urban	2,340		1,762	199	378						2,340	
St. Co-ordinator of Fed. Programs	38,545		30,908	2,337	4,353						38,545	
Administrative Services	221,060		179,894	7,170	21,796	10,604					221,066	
Radio Communications	136,419		97,303	4,090	33,024						136,419	
Building Services	518,984		314,996	229	168,630	17,119					518,984	
Capital Mail Management	113,176		67,487		40,713	4,976					113,176	
Division of Communications	57,324		80,408	744	14,346*	518					67,324	
Telecommunications	13,671*		1,987		15,258*						13,671*	
Radio Communication	21,422*		19,298	7,966	6,429*	12,238*					21,422*	
Governor's Expense	2,874			2,572							2,874	
Purchase of State Flags	1,431										1,431	
Water Pollution Control	1,087*				1,087*						1,087*	
TOTALS	\$ 3,7,617,036	\$ 1,626,205	\$ 4,327,372	\$ 1,243,047	\$ 1,150,701	\$ 188,682	\$ 164,412	\$ 561	\$ 766,523	\$ 193,284	\$ 9,251,391	\$ 475*
<u>EXPENDITURES BY FUNDS</u>												
GENERAL FUND	\$ 7,617,036	\$	\$ 4,327,466	\$ 1,221,220	\$ 1,164,659	\$ 194,513	\$ 570	\$ 225	\$ 14,001	\$ 1,626,305	\$ 7,617,036	
SPECIAL FUNDS	\$ 1,626,205		\$ 233,411	\$ 21,626	\$ 346,042	\$ 164,412	\$ 336	\$ 552	\$ 323,484		\$ 1,626,305	
TOTALS	\$ 3,7,617,036	\$ 1,626,205	\$ 4,327,372	\$ 1,243,047	\$ 1,150,701	\$ 188,682	\$ 164,412	\$ 561	\$ 766,523	\$ 193,284	\$ 9,251,391	\$ 475*

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - GOVERNMENT FUNCTIONS-TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-1"
(CONCLUDED)

NAME OF FUND	ADDITIONS						DEDUCTIONS			UNENCUMBERED APPROP. 6-30-69
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-70	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LARGE APPROP. 6-30-69		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>LEGISLATIVE</u>										
39th Leg. Session - House	39,538.68				39,538.68	39,538.68				
39th Leg. Session - Senate	29,175.97				29,175.97	20,823.63	20,538.53	285.10		
Lieutenant Governor	18,000.82			43,000.00	642.66	66,000.82	35,525.16	2,587.27	27,883.39	
Ad. Constitutional Amendments and Etc.	50,732.98		5,600.00	43,853.06		100,186.04	42,898.33	43,853.06	13,434.60	
Presidential Electors	250.00					250.00	232.00		18.00	
Prepare Revised Constitution			100,000.00			100,000.00	929.63		99,070.37	
40th Legis. Session-House	1,788,535.62		1,236,040.21	2,445.71	3,025,021.54	1,037,215.17		1,236,348.21	701,458.16	
40th Legis. Session-Senate	1,170,128.50		823,278.92	326.07	1,993,753.49	700,459.49		824,628.92	468,665.08	
Legislative Council	137,910.67	327.70	264,520.24		402,746.61	272,204.86		671.88	128,871.87	
Idaho Const. Convention Act			94,376.76		94,376.76	15,102.33			73,959.88	
Idaho Const. Convention	31,305.39		36.00	22,559.10	203.00	53,103.49	25,299.06		21,559.10	
Commission on Uniform Laws	5,018.92			9,140.00		14,150.92	8,187.64		6,245.33	
									6,831.86	
<u>JUDICIARY</u>										
Property Equal. Assessment Study	22,656.41					22,656.41				
Supreme Court and Court Coordinator	301,090.74			706,700.00	3,242.24	1,011,932.58	553,045.56		37,345.32	
Law Library	46,423.06			104,500.00		150,923.06	94,378.76		400.24	
District Court	694,347.24			1,550,354.00	87.50	2,245,483.74	1,418,033.42		21,004.95	
Judicial Council Fund	3,961.42			6,980.00		10,321.42	8,732.30		990.01	
<u>GENERAL GOVERNMENT-EXECUTIVE</u>										
Court Reform			400,000.00			400,000.00	946.53		399,053.47	
Governor	100,069.08	3,547.00	251,060.00	389.30	355,041.38	203,324.17	3,765.52	5,614.45	142,337.24	
Attorney General	221,141.96		500,000.00	450.33	721,592.29	454,414.70	3,598.25	1,063.29	262,516.05	
<u>GENERAL GOVERNMENT-FISCAL</u>										
Secretary of State	83,592.96		2,484.00	252,513.00	81.25	340,671.21	194,719.19	7,385.75	827.83	
State Treasurer	73,352.21		1,493.69	162,418.00	308.92	237,072.62	138,493.21		7,456.59	
State Auditor	241,038.41		1,667.00	539,715.00	1,283.60	833,705.01	466,973.35	9,597.92	9,273.71	
Acting & Data Processing Study	250,000.00			287,661.00		537,661.00	183,184.78		249,661.00	
State Purchasing Agent	97,302.16		1,282.60	223,409.00		327,000.76	167,103.46	123.75	18,759.14	
Bureau of the Budget	66,543.84		20,000.00	151,500.00	170.00	235,213.84	120,897.72		441.39	
Bureau of Public Accounts	55,974.12			215,586.00	506.00	271,766.12	141,835.67		99,959.25	
Idaho Development and Publicity	52,698.86			601,250.00	144.00	654,098.86	354,124.32		1,623.83	
State Coordinator of Fed. Programs	22,215.71			43,650.00	8.00	70,873.71	38,545.21		2,589.31	
Idaho Savings and Loan Investigation	2,244.84					2,244.84			2,244.84	
Administrative Services	311,338.71	1,024.90	506,573.00	7,233.42	906,230.03	221,066.21	12,560.97		256,034.09	
Building Services		13,740.61	517,423.00	57.56	531,221.17	252,175.15		600.76	278,445.26	
Division of Communications			220,330.00	451.52	220,831.52	67,234.85		181.50	151,325.17	
Governor-Elect Transitionor			10,000.00		10,000.00				10,000.00	
Governors Expense			10,000.00		10,017.50		2,874.28		7,123.22	
Purchase of State Flags			3,000.00	9.70	3,009.70		1,431.66		1,578.04	
Commission on Women's Progress										
Water Pollution Control			2,000.00		2,000.00	1,037,500r			3,087.50	
TOTALS	\$ 5,907,911.28	\$ 51,259.50	\$ 10,047,529.29	\$ 13,039.28	\$ 15,024,739.35	\$ 7,350,375.19	\$ 55,246.90	\$ 2,746,421.00	\$ 5,872,696.26	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES AGRICULTURE AND ANIMAL INDUSTRY
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-2"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS						REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIMINN CANCELLED WARRANTS	
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS							
<u>AGRICULTURE AND ANIMAL INDUSTRY</u>	\$ 593,027	\$ 419,874	\$ 384,858	\$ 62,521	\$ 130,974	\$ 14,673	\$ 0	\$ 0	\$ 0	\$ 6,335	\$ 138,472	\$ 593,027	\$ 138*	
Department of Agriculture Adm.	593,027	419,874	327,482	48,816	40,502	3,073							419,874	
t Inspection Service-General			644	644									944	
t Inspection Service-Special														
Agriulture Inspection Fund			102,695	72,776	11,832	11,051	629						102,695	
ch Fruit and Vegetable Insp.			2,633,804	2,027,975	232,775	229,097	5,523						2,633,804	
stock Disease Cont. & T.R.				54,169	6,226	38,961	1,934						101,290	
stock Disease Cont. & T.R.				316,731	226,599	14,686	70,931	4,680					316,731	
ry Ind. and Insp.				189,785	130,001	38,829	20,589	165					189,785	
Inspection Fund				566	224	311	29						566	
mercial Feed and Fertilizer				131,310	77,017	9,368	37,682	6,965					131,310	
ho Bean Market & Production				135,098	12,843	8,554	112,967						135,098	
ho Wheat Commission Fund				486,643	55,491	20,949	405,418	1,436					486,643	
at Commission Audit				425	425								425	
lic Livestock Mkt.				2,990	1,300	324	1,335						2,990	
onomic Policy Fund				13,989	9,479	179	4,234	95					12,989	
ep Commission Fund				162,177	107,113	1,665	53,398						162,177	
te Brand Impact				697,432	503,548	63,577	108,372	23,772					697,432	
nd Inspector Fund Audit				600	600								600	
ho Prune Adv. & Dev.				19,381	1,023	347	18,009						19,381	
ne Adv. & Dev. Audit				275	275								275	
ho Potato & Onion Commission				1,995,410	73,830	31,546	1,889,110	895					1,995,410	
ato and Onion Audit				1,500	1,500								1,500	
i Conservation Commission				94,723		30,988	10,809	10,095	699				94,723	
Inspection					80,484	51,117	17,311	11,602	368				30,424	
ho Honey Advertising Fund					5,164		183	4,981					5,164	
laimed Animal Proceeds					48								48	
to Pea and Lentil				99,384	15,591	3,782	79,739	311					99,384	
ho State Apple Commission				18,051	1,307	395	19,843						18,051	
rry Commission				14,487	987	459	13,041						14,487	
ho Dairy Products Commission				276,864	24,307	9,452	242,089	1,015					276,864	
te Fly Control				6,730			6,730						6,730	
nt Industry & Horticulture				60,425		40,535	8,573	10,355	461				60,425	
ights and Measures				101,064		56,156	11,516	16,720	16,671				101,064	
ed Warehouse				34,705		57,088	14,509	10,494	613				34,705	
OTALS	\$ 3,140,361	\$ 3,738,216	\$ 3,218,321	\$ 4,632,985	\$ 3,394,062	\$ 82,980	\$ 0	\$ 0	\$ 1,727	\$ 186,957	\$ 0	\$ 3,828,088	\$ 529*	
<u>EXPENDITURES BY FUNDS</u>														
GENERAL FUND	\$ 1,461,841	\$ 3	\$ 953,278	\$ 162,973	\$ 269,334	\$ 38,126	\$ 0	\$ 0		\$ 42,129	\$ 0	\$ 1,461,841	\$ 0	
OTAL FUNDS				7,386,246	3,394,714	469,392	3,339,490	45,862					7,386,246	
OTALS	\$ 1,461,841	\$ 2,386,216	\$ 4,348,423	\$ 632,565	\$ 1,194,834	\$ 83,990	\$ 0	\$ 0	\$ 1,727	\$ 186,957	\$ 0	\$ 3,828,088	\$ 529*	

SCHEDULE "E-2"
(CONCLUDED)

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - AGRICULTURAL AND ANIMAL INDUSTRY - TWENTY-FOUR MONTHS PERIOD ENDING JUNE 30, 1970

NAME OF FUND	ADDITIONS					DEDUCTIONS					UNENCUMBERED APPROP. 6-30-69
	OUTSTANDING ORDERS 7-1-68 TO 6-30-69	AUTHORIZED APPROP. 7-1-68 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69	APPROPRIATED BALANCE 6-30-70			
GENERAL FUND	\$ 500,939.71	\$ 33,222.46	\$ 1,665,135.00	\$ 28,812.51	\$ 2,523,472.00	\$ 1,461,341.72	\$ 7,970.00	\$ 26,661.57	\$ 1,000,899.43		
Department of Agriculture Adm.	527,049.18	3,754.67	262,410.00	16,174.23	209,388.03	593,027.16	1,173.54	46,265.27	168,817.11		
Meat Inspection Service	244,982.46		500,000.00	31.23	749,014.69	419,874.39		11,620.54	317,519.76		
Livestock Disease Control & T.B. Indemn.		1,941.95	258,496.00		260,437.95	101,390.91			159,147.04		
Soil Conservation Commission	24,937.07	169.72	104,000.00	180.15	129,157.01	94,723.26		467.25	675.86		
White Fly Control			15,000.00		15,000.00	8,730.00			8,270.00		
Plant Industry & Horticulture		3,089.06	133,967.00	1.00	137,057.00	60,425.91		199.40	76,437.75		
Weights and Measures	24,600.01	208,443.00	182,819.00	12,426.00	282,042.01	101,064.39	5,109.41		126,869.21		
Bonded Warehouse						54,705.60		121.40			
TOTALS									135,013.00		

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES BUSINESS REGULATION
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-3"

FUNCTIONAL SUBDIVISION	MAINTENANCE AND OPERATIONS							REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRTOR BIENNIA CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS					
BUSINESS REGULATION	\$ 374,791	\$ 0,711	\$ 266,077	\$ 38,885	\$ 56,130	\$ 13,698	\$ 0	\$ 0	\$ 0	\$ 0	\$ 374,791	\$ 6,711
Department of Finance & Pub. Inv.	374,791	0,711	266,077	38,885	56,130	13,698	0	0	0	0	374,791	6,711
Investment Board												
Industrial Accident Board Adm	353,303	700	246,759	8,425	89,093	9,025					353,303	700
Industrial Accident Board Audit	700	700										
Industrial Special Indemnity	13,999										13,999	
Occupational License Bureau	175,557	106,306	27,078	41,707	153			313			175,557	32*
State Board of Accountancy	22,649	7,571	1,931	12,365				780			22,649	
State Bd of Accountancy Audit	400										400	
Electrical Board	308,336	202,679	60,993	42,699	1,712			351			308,336	
Electrical Board Audit	350	350									350	
Idaho Horse Racing Commission	55,374	26,347	6,929	21,935	713						55,374	46*
Horse Racing Commission Audit	200	200									200	
Idaho State Dental Board	37,869	21,775	4,467	11,263	137			225			37,869	
Athletic Commission	1,170										1,170	
Bar Commission	34,753	18,737	6,466	9,414				90			34,753	
Aeronautics-General	16,000										16,000	
Aeronautics	369,225	132,620	18,798	200,092	16,654						369,225	15*
Aeronautics Fund Audit	1,500	1,500									1,500	
Pharmacy Board	121,594	82,525	16,772	21,987	242			66			121,594	
State Drug Control	119,949	60,335	21,346	33,502	4,715						119,949	
Professional Engineers	42,435	19,693	3,940	18,039	801			10			42,435	8*
State Mine Inspector	102,148	64,041	15,532	18,920	3,654						102,148	
Contractors State License Board	113,263	79,196	1,360	29,172	7,983			50			113,263	
Contractors State License Bd Audit	600	600									600	
State Board of Nurses Registration	119,861	68,430	9,034	38,530	3,202			663			119,861	
State Plumbing Board	170,371	111,893	25,608	21,052	6			40		1,770	170,371	
Servicemen's Memorial	1,000										1,000	
Plumbing Board Audit	300	300									300	
Special Airport Fund	153,907	4,824	16	144,320	4,685						153,907	5*
Public Utilities Commission	13,376	12,060									13,376	
Public Utilities	564,510	339,059	44,579	133,517	3,353						564,510	
Department of Labor	156,874	105,479	8,362	26,071	12,460						156,874	
Department of Insurance	420,407	302,557	15,061	92,905	9,872			10			420,407	
Real Estate Brokers Board	102,525	62,877	10,569	27,562	221			355			102,585	
Real Estate Brokers Bd. Audit	300	300									300	
State Board of Medicine	41,035	29,570	3,524	6,472	1,517						41,085	
State Board of Medicine Audit	300	300									300	
TOTALS	\$ 1,091,809	\$ 2,933,109	\$ 2,426,288	\$ 366,132	\$ 1,118,961	\$ 94,511	\$ 0	\$ 2,954	\$ 15,770	\$ 0	\$ 4,024,918	\$ 107
<u>EXPENDITURES BY FUNDS</u>												
GENERAL FUND	\$ 1,091,809	\$ 0	\$ 754,215	\$ 22,012	\$ 215,835	\$ 39,685	\$ 0	\$ 10	\$ 0	\$ 0	\$ 1,091,809	\$ 0
SPECIAL FUNDS		\$ 2,933,109	\$ 1,672,072	\$ 234,119	\$ 903,076	\$ 55,126		\$ 2,944	\$ 15,770	\$ 0	\$ 2,933,109	
TOTALS	\$ 1,091,809	\$ 2,933,109	\$ 2,426,288	\$ 366,132	\$ 1,118,961	\$ 94,511	\$ 0	\$ 2,954	\$ 15,770	\$ 0	\$ 4,024,918	\$ 107

SCHEDULE "E-2"
(CONCLUDED)

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - BUSINESS REGULATIONS - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

NAME OF FUND	ADDITIONS					DEDUCTIONS			UNENCUMBERED APPROP. BALANCE 6-30-70	
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69		
Department of Finance and Public Invest.	\$ 220,635.03	\$ 8	\$ 419,365.00	\$ 6,051.61	\$ 646,281.64	\$ 374,791.72	\$ 5,254.96	\$ 36,986.00	\$ 229,243.96	
Investment Board			24,000.00		24,000.00	6,711.75			17,285.24	
Service Mens Memorials	1,000.00				1,000.00		1,000.00			
Airport Construction			167,878.00		167,878.00		16,000.00			
State Mine Inspector	52,608.51		139,200.00	90.00	192,898.51	102,148.12	797.00	6,003.94	151,878.00	
Public Utilities Commission	6,611.94		18,144.00		24,755.94	13,376.63		68.57	83,949.45	
Department of Labor	65,103.38		227,250.00	35.00	292,388.38	156,274.13	624.96	1,735.14	10,910.74	
Department of Insurance	252,975.49	2,509.78	493,070.00	2,453.33	681,918.50	420,407.19	3,775.00	1,883.97	133,154.65	
TOTALS	\$ 570,032.82	\$ 8,509.78	\$ 1,448,507.00	\$ 6,870.92	\$ 2,031,121.57	\$ 1,091,304.52	\$ 15,421.32	\$ 43,777.92	\$ 577,032.43	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - CONSERVATION, RECREATION & DEVELOPMENT
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-4"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS					RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY							
FISH AND GAME													
Fish and Game Commission Adm	\$ 8,711,696		\$ 4,402,000	\$ 191,329	\$ 2,817,113	\$ 1,297,470			\$ 3,777			\$ 8,711,696	\$ 51*
Fish and Game Commission Audit	2,000		2,000									2,000	
Outfitters and Guides	4,309		3,194	763	331							4,309	
RECLAMATION													
Water Resource Revolving Fund		46,783										46,783	
Idaho Water Resources Board	801,042		307,320	46,329	154,200	2,030						801,042	61*
Water Administration	459,655		402,817	20,570	35,460	10,407						459,655	
Reclamation Co-Op Project	549,816		6,699	262	539,754							549,816	
Reclamation Adjudication	7,324		3,337	54	921	2,010						7,324	
Carey Act Trust		1,159	1,159									1,159	
Ground Water Adm. Fund		93,003										93,003	
TOTALS	<u>\$ 1,617,639</u>	<u>\$ 8,852,437</u>	<u>\$ 3,124,523</u>	<u>\$ 260,329</u>	<u>\$ 2,631,290</u>	<u>\$ 1,313,918</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,777</u>	<u>\$ 331,451</u>	<u>\$</u>	<u>\$ 10,670,296</u>	<u>\$ 112*</u>
EXPENDITURES BY FUNDS													
GENERAL FUND	\$ 1,617,639	\$ 0	\$ 729,174	\$ 68,216	\$ 720,336	\$ 21,443	\$	\$	\$ 284,662	\$		\$ 1,617,639	\$
SPECIAL FUNDS		\$ 8,852,437	4,402,000	191,329	2,910,353	1,297,470						8,852,437	
TOTALS	<u>\$ 1,617,639</u>	<u>\$ 8,852,437</u>	<u>\$ 3,124,523</u>	<u>\$ 260,329</u>	<u>\$ 2,631,290</u>	<u>\$ 1,313,918</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,777</u>	<u>\$ 331,451</u>	<u>\$</u>	<u>\$ 10,670,296</u>	<u>\$ 112*</u>

SCHEDULE "E-4"
(CONCLUDED)

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - CONSERVATION, RECREATION AND DEVELOPMENT - TWENTY-FOUR MONTHS PERIOD ENDING JUNE 30, 1970

NAME OF FUND	ADDITIONS					DEDUCTIONS					UNNUMBERED APPROP. 6-30-70
	UNNUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-70	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69	BALANCE 6-30-70		
Idaho Water Resources Board	\$ 508,626.42	\$ 642.01	\$ 877,647.00	\$ 4.00	\$ 1,387,115.43	\$ 801,042.93	\$ 5,991.43	\$ 11,163.05	\$ 563,818.02		
Water Administration	194,636.88	612.55	585,019.00		780,275.43	459,655.90	211.94	322.51	320,035.08		
Reclamation Co-Op Project	287,302.68		976,500.00	36,213.20	900,620.83	549,816.11		413.19	350,391.58		
Reclamation Adjudication			37,500.00		37,500.00	7,324.30		1,115.00	29,060.70		
TOTALS	\$ 990,567.98	\$ 1,455.56	\$ 2,076,665.00	\$ 36,822.20	\$ 3,105,511.72	\$ 1,817,529.24	\$ 7,318.37	\$ 11,898.75	\$ 1,265,455.33		

STATE OF IDAHO
 SUMMARY OF STATEMENT OF EXPENDITURES - CORRECTION(ADULT)
 TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-5"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS					RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
			PERSONAL SERVICES	TRAVEL	COTHER EXPENSE	CAPITAL OUTLAY							
<u>CORRECTION (ADULT)</u>	\$ 393,216	\$	\$ 258,067	\$ 63,979	\$ 61,123	\$ 10,046							\$ 393,216
Penitentiary Parole & Probation	2,454,932		1,609,358	22,406	749,857	78,359							2,454,932
Penitentiary Administration			268,139	304	288,437								268,133
Penitentiary Income Fund			485,648	131,403	1,452	206,142							485,642
Prison Industries Fund													
TOTALS	\$ 2,848,199	\$ 753,781	\$ 1,997,839	\$ 87,544	\$ 1,381,551	\$ 132,902			\$ 143	\$			\$ 3,601,981
<u>EXPENDITURES BY FUNDS</u>													
GENERAL FUND	\$ 2,848,199	\$	\$ 1,996,426	\$ 86,289	\$ 806,980	\$ 83,406							\$ 2,848,199
SPECIAL FUNDS			753,781	131,402	1,156	574,280							753,781
TOTALS	\$ 2,848,199	\$ 753,781	\$ 1,997,839	\$ 87,542	\$ 1,381,551	\$ 132,902			\$ 143	\$			\$ 3,601,981

STATE OF IDAHO
 ANALYSIS OF GENERAL FUND APPROPRIATIONS - CORRECTION (ADULT) - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-5"
 (Concluded)

NAME OF FUND	ADDITIONS					DEDUCTIONS					UNENCUMBERED APPROP. 6-30-70
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE 6-30-70	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP.* 6-30-69	BALANCE 6-30-70		
Penitentiary Parole & Probation Adm.	\$ 190,307.90	\$ 270.50	\$ 473,520.00	\$ 342.54	\$ 664,440.94	\$ 393,216.99	\$ 506.92	\$ 2,375.24	\$ 268,341.79		
Penitentiary Administration	1,100,085.70	27,300.62	2,876,108.00	77,996.51	4,081,490.83	2,454,982.71	43,242.73	7,574.59	1,575,690.80		
TOTALS	<u>\$ 1,290,393.60</u>	<u>\$ 27,571.12</u>	<u>\$ 3,349,628.00</u>	<u>\$ 78,235.05</u>	<u>\$ 4,742,921.77</u>	<u>\$ 2,843,199.70</u>	<u>\$ 43,742.65</u>	<u>\$ 9,949.82</u>	<u>\$ 1,344,032.59</u>		

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - EDUCATION
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-6"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS					REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANT
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS					
Dept. of Education Adm.	\$ 15,239		\$ 578,540	\$ 51,944	\$ 165,060	\$ 19,693					\$ 615,239	
Professional Practices Comm.		\$ 4,380	1,330	1,563	674	\$ 11					4,380	
Driver Education	1,454,849		51,463	12,217	14,552	2,601					1,454,849	
Vocational Education	3,435,038		342,922	39,490	83,171	3,354	2,964,100				3,435,038	
Vocational Rehabilitation	452,740			156	2,470		450,114				452,740	
State Library	210,005		118,216	8,477	34,265	34,095					210,005	
Western Interst. Com. for High Ed.	511,380		225		466,155						511,380	33*
Idaho Education Cmm & Council	9,374				276						9,374	
Continuing Education	442,428		324,965	25,915	74,671	5,971					442,428	
Educational T.V.	226,000					226,000					226,000	
Nuclear Oriented Research	30,614										30,614	
State Board of Ed. Higher Ed.	44,189		30,022	2,374	11,735	3					44,189	
Education Board	143,145										143,145	
State School for the Deaf & Blind	1,275,133		953,775	3,292	286,143	31,921					1,275,133	
Deaf and Blind School Income Fd.		\$ 10,899			10,899						10,899	
State Youth Trng Center	1,615,055		1,097,891	8,214	463,474	40,474					1,615,055	313*
Lewis Clark Normal School	1,497,912		1,181,214	17,705	218,552	84,340					1,497,912	
State Youth Trng School Income Fd		\$ 40,450	39,086		7,363						40,450	
Lewis Clark Voc. Education	525,230		363,557	3,460	92,637	75,574					525,230	
Lewis-Clark Normal School Inc.	210,321		93,413		116,907						210,321	
State Bd of Education	34,361		22,958	1,958	7,189	2,234					34,361	
Junior Colleges		\$ 1,614,000									1,614,000	
Idaho Medical Education Study	5,693			970	4,723						5,693	
Idaho State University - Cen.	15,202,209		11,189,237	103,432	3,140,446	764,093					15,202,209	
Idaho Falls Area Voc. Tech	21,397		14,593	908	4,057	1,739					21,397	
Idaho State University Spec.	94,657		94,657								94,657	
I. S. U. Teacher Training	158,830		183,830								183,830	
University of Idaho Gen.	20,219,218		14,392,511	16,337	3,559,100	2,251,263					20,219,218	
University of Idaho Agri. Research	3,232,311		2,207,875	28,435	646,232	349,768					3,232,311	
University of Idaho Pure Seed	70,821		53,082	36	14,240	3,471					70,821	
University of Idaho Agri. Ext.	1,902,758		1,690,926	39,606	161,327	2,394					1,902,758	
University of Idaho Spec. Research	143,235		91,239	11,299	32,599	12,497					143,235	
Bureau of Mines and Geology	339,999		283,145	15,752	63,601	37,499					339,999	
Bureau of Mines and Geo. Wild. Study	28,320		20,100	6,651	2,069						28,320	
Boise State College	5,284,133		3,646,003	33,839	815,746	258,488					5,284,133	
TOTALS	\$ 57,196,919	\$ 4,164,965	\$ 39,016,672	\$ 436,600	\$ 10,493,397	\$ 4,260,901	\$ 3,414,214	\$ 10,904	\$ 33,729,113	\$ 668*	\$ 61,361,325	\$ 668*
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 57,196,919	\$ 4,164,965	\$ 38,172,672	\$ 418,530	\$ 10,258,304	\$ 4,180,084	\$ 4,414,214	\$ 10,904	\$ 741,209	\$	\$ 57,196,919	\$
SPECIAL FUNDS			\$ 31,000	18,120	235,093	80,817					4,164,965	
TOTALS	\$ 57,196,919	\$ 4,164,965	\$ 39,016,672	\$ 436,600	\$ 10,493,397	\$ 4,260,901	\$ 3,414,214	\$ 10,904	\$ 33,729,113	\$	\$ 61,361,325	\$ 668*

SCHEDULE "E-6"
(CONCLUDED)

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - EDUCATION - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

NAME OF FUND	ADDITIONS				DEDUCTIONS				UNENCUMBERED APPROP. 6-30-69
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP.	DIRECT RECEIPTS	TOTAL AVAILABLE	TOTAL DISBURSEMENT	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69	
			7-1-68 TO 6-30-70	7-1-68 TO 6-30-70	6-30-70	6-30-70	6-30-70	6-30-70	
Department of Education Adm	\$ 423,435.78	116.60	\$ 937,666.00	\$ 3,522.43	\$ 1,364,740.31	\$ 815,239.25	\$ 5,082.58	\$ 7,507.68	\$ 536,911.20
Vocational Education	1,740,617.36	362,367.35	5,000,000.00	1,340.65	7,104,325.42	3,435,038.68	953,066.58	144,617.53	2,571,662.63
Vocational Rehabilitation	221,242.00		545,000.00	35.00	766,277.00	452,740.29		8,201.71	305,055.00
State Library	96,552.15		362,433.00	3,014.99	462,450.14	210,005.37			251,586.25
West. Interstate Comm. for Higher Ed.	365,833.32	30,000.00	450,000.00		895,833.33	511,320.03			31,445.25
Idaho Education Commission and Council	2,500.00		17,500.00		20,000.00	9,374.16			1,416.05
Idaho State Commission for Higher Ed	98,630.92		135,546.00	326,402.09	560,579.01	442,423.43	427.86		9,209.79
Educational T.B.			306,000.00		306,000.00	226,000.00			117,591.58
Nuclear Oriented Research			200,000.00		200,000.00	30,614.00			80,000.00
Idaho St. Comm. for Higher Ed			100,000.00	4.40	100,004.40	44,189.12			169,386.00
State Board of Education	41,835.01	291.00		9.00	42,185.01		1,040.04		54,775.24
Job Corps Center			50,000.00		50,000.00				619.08
Education Board			1,350,000.00		1,250,000.00	143,145.00			1,206,855.00
State School for the Deaf and Blind	630,420.42	1,230.76	1,292,377.00	73,565.76	2,083,596.94	1,275,133.88	1,859.50	59,579.04	752,024.52
State Youth Trng Center	767,541.32	7,493.25	1,161,490.00	27,002.61	2,467,527.18	1,615,055.28	13,337.71	7,491.80	827,642.39
Lewis Clark Normal School	647,434.59	9,019.60	1,500,000.00	166,055.93	2,220,560.12	1,497,912.90	22,096.54	1,622.73	798,927.95
Idaho Medical Educational Study	31,994.66				31,994.66	5,669.81			26,300.87
United Student Aid Fund	100,000.00				100,000.00				100,000.00
Idaho State University - General Ed.	6,055,823.12	155,235.53	14,350,000.00	2,349,036.89	23,417,095.54	15,202,209.79	204,360.76	10,047.08	8,000,477.91
University of Idaho General Ed.	9,502,624.14	671,021.40	21,400,000.00		31,673,645.54	20,219,218.05	536,973.74	856.43	10,916,592.32
U of I Agricultural Research	1,986,419.98	17,132.35	3,450,000.00		5,052,552.33	3,232,311.61	75,835.23		1,744,901.21
U of I Pure Sci	36,378.17	801.43	73,062.00		110,741.60	70,821.32	451.74	534.00	38,934.54
U of I Agriculture Ext. Service	1,067,679.93	2,266.78	2,037,943.00		3,157,394.71	1,902,755.35	10,403.76	107,519.51	1,137,213.09
U of I Special Research	85,305.12	3,639.62	200,000.00		282,994.74	148,335.33	6,349.46	15,489.23	118,320.72
Bureau of Mines and Geology	231,761.13		299,111.85	51.00	630,924.98	339,929.34	122.00	17,162.85	227,659.79
Bureau of Mines and Geology Wild. Study	37,012.32				37,012.32	28,820.31			8,198.01
Boise State College	500,000.00		9,000,000.00	536,953.03	10,056,953.03	5,254,132.07	52,901.10		4,779,918.86
TOTALS	\$2,162,097.47	\$1,314,665.70	\$6,469,133.35	\$2,536,596.81	\$24,579,913.55	\$57,196,913.44	\$1,832,143.97	\$ 556,092.35	\$2,041,733.07

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - PUBLIC HEALTH
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-7"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS					CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS	
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE										
PUBLIC HEALTH	\$ 16,004,473	\$ 98,456	\$ 10,729,699	\$ 259,433	\$ 4,216,199			\$ 224,389	\$ 572,032	\$ 18	\$	\$	\$ 16,004,473	\$ 271*	
Division of Public Health															
State Hospital North Spec.		98,456													
State Hospital South Spec.		277,928													
CITY-COUNTY															
20-Local Public Health	2,095,897		1,709,624	37,099	228,234			30,903	87,739	2,096				2,095,897	
FEDERAL															
30-Federal Grants in Aid	3,073,529		1,481,970	271,772	586,083			31,860	701,543					3,073,529	
Nampa State School Voc. Trng.	325,810		301,015	1,647	25,752			6,824						335,340	
34-State Hosp. North Federal	217,754		156,463	5,471	51,391			4,423						217,754	
35-Hosp. South Mental Health	217,046		204,327	2,214	12,286			219						217,046	
T. S. Hospital Federal	77,226													77,226	
38-E.R.W. Non-Formula Grants	1,196,020		725,618	91,267	267,647			68,839	4,451	18,195				1,196,020	
40-P.H.S. Hospital Construction	1,876,104													1,876,104	
Mental Retardation Program	138,323													138,323	
Mental Health Center Construction	89,161													89,161	
51-Special Projects	42,103		30,153		8,151			4,122		675				43,103	
	<u>\$16,004,473</u>	<u>3,736,393</u>	<u>\$15,337,271</u>	<u>\$ 668,905</u>	<u>\$ 5,621,359</u>			<u>\$ 372,247</u>	<u>\$ 1,366,742</u>	<u>\$ 20,750</u>	<u>\$ 2,153,589</u>	<u>3</u>		<u>\$ 25,740,866</u>	<u>406*</u>
EXPENDITURES BY FUNDS															
GENERAL FUND	\$ 16,004,473	\$ 9,736,393	\$ 10,729,699	\$ 259,433	\$ 4,216,199			\$ 224,389	\$ 572,032	\$ 18	\$	\$	\$ 16,004,473	\$	
SPECIAL FUNDS															
TOTALS	<u>\$16,004,473</u>	<u>3,736,393</u>	<u>\$15,337,271</u>	<u>\$ 668,905</u>	<u>\$ 5,621,359</u>			<u>\$ 372,247</u>	<u>\$ 1,366,742</u>	<u>\$ 20,750</u>	<u>\$ 2,153,589</u>	<u>3</u>		<u>\$ 25,740,866</u>	<u>406</u>

SCHEDU SCHEDULE "E-7"
(CONCLUDED)

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS-PUBLIC HEALTH-TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

NAME OF FUND	UNENCUMBERED APPRPCP. 7-1-68 TO 6-30-69	ADDITIONS				DEDUCTIONS				UNENCUMBERED APPRPCP. 6-30-70
		OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69		
Division of Public Health Adm.	\$ 7,270,470.69	\$ 86,457.57	\$17,137,974.00	\$1,230,296.46	\$25,725,208.72	\$16,004,473.48	\$ 157,842.45	\$ 121,716.98	\$ 9,441,175.81	
TOTALS	\$ 7,270,470.69	\$ 86,457.57	\$17,137,974.00	\$1,230,296.75	\$25,725,208.72	\$16,004,473.48	\$ 157,842.45	\$ 121,716.98	\$ 9,441,175.81	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - PUBLIC WELFARE
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE E-8

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS				CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURE	PRIORITY BIENNIAL CANCELLED WARRANTS
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE								
<u>PUBLIC WELFARE</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
STATE													
21 Public Assistance Adm.	2,100,182	1,539,173	65,044	452,161	22,332				1,456			2,100,182	61*
03 Assistance and Relief	14,074,243							14,074,243				14,074,243	6,525*
COUNTY													
10 County Direct Relief		1,826							1,826				1,826
FEDERAL													
20 Administration	2,685,693	2,182,723	119,444	368,793	19,732							2,685,693	
21 Old Age Assistance	3,272,823											3,272,823	3,572,223
22 Blind Assistance	137,468											137,468	137,468
23 Aid to Dependent Children	11,198,330											11,198,330	11,198,330
24 Child Welfare	505,031	384,302	19,966	76,684	2,627							505,031	505,081
25 Aid to Total and Permanently Disabled	3,492,027											3,492,027	3,492,027
26 Voc. Rehabilitation for Blind	59,398											59,398	59,398
Public Assistance Medical Asst. Pro.	10,723,012											10,723,012	
DPA Work Experience Program	696,527	129,235	4,496	20,062					512,821	29,906		696,527	
<u>VETERANS WELFARE</u>													
Idaho Veterans Home	32,954		32,954									32,954	
Idaho Veterans Home Income		75,341										75,341	
Idaho Veterans Home Federal Aid	130,260	55,359	1,398	75,341	75,653							130,260	
Idaho Veterans Home	54,227	54,227										54,227	
Idaho Veterans Home Enter. and Rec.	1,274											1,274	
Idaho Vet Affairs Commission	139,494	60,475	3,132	15,207	263	102,360						139,494	
TOTALS	\$ 222,728	\$ 249,507,724	\$ 1,427,552	\$ 227,332	\$ 1,075,203	\$ 52,309	\$ 322,889,256	\$ 37,418	\$	\$	\$	\$ 49,730,173	\$ 6,362*
<u>EXPENDITURES BY FUNDS</u>													
GENERAL FUND	\$ 222,443	\$ 19,507,724	\$ 101,429	\$ 3,162	\$ 15,207	\$ 268	\$ 102,360	\$	\$	\$	\$	\$ 222,443	\$
SPECIAL FUNDS			4,245,523	224,349	1,059,996	52,542	43,735,895	37,416				49,507,724	
TOTALS	\$ 222,443	\$ 249,507,724	\$ 4,245,523	\$ 227,332	\$ 1,075,203	\$ 52,309	\$ 322,889,256	\$ 37,418	\$	\$	\$	\$ 49,730,173	\$ 6,362

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS-PUBLIC WELFARE-TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-8"

NAME OF FUND	ADDITIONS					DEDUCTIONS					UNENCUMBERED APPROP. 6-30-70
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69	UNENCUMBERED APPROP. BALANCE 6-30-70		
Idaho Veterans Home Income	\$ 21,031.25			\$ 36,282.50*	\$ 44,793.75	\$ 32,954.25		\$ 11,844.50		\$	
Idaho Vet Affairs Commission	92,871.93	11,595.32	195,716.00		300,163.75	139,494.73	9,771.19	46.13		100,871.70	
TOTALS	\$ 113,873.18	\$ 11,595.32	\$ 195,716.00	\$ 36,282.50*	\$ 324,982.50	\$ 232,448.38	\$ 9,771.19	\$ 11,836.63		\$ 100,871.70	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - HIGHWAYS & PUBLIC WORKS
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-9"

FUNCTIONAL SUBDIVISION	MAINTENANCE AND OPERATIONS							REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	EXPENDITURES	PRIORITY BIENNIALE CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS					
PUBLIC WORKS AND HIGHWAYS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department of Highways Adm		3,152,374	2,324,472	58,003	711,886	58,011					3,152,374	
Construction & Equipment		87,904,279	11,258,570		7,001	76,579,690		59,017			87,904,279	
Maintenance and Operation		18,155,143	9,056,215	130,762	8,968,144						18,155,143	5,011*
												54*
PUBLIC WORKS & LAND COM.												
Central Postal System	36,723		32,128		4,364	230					36,723	
Commissioner of Public Works	19,932		17,445	461	2,326						18,932	
Telepak		3,971*	15,372		23,345*						3,971*	
Governors Residence Mtnce.	16,501		4,056		9,294	3,150					16,501	
TOTALS	\$ 73,158	\$ 109,207,825	\$ 22,711,963	\$ 189,247	\$ 9,679,672	\$ 76,641,053	\$	\$ 59,017	\$	\$	\$ 109,280,983	\$ 5,065
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 73,158	\$ 109,207,825	\$ 22,658,632	\$ 461	\$ 15,985	\$ 2,361	\$				\$ 73,158	\$
SPECIAL FUNDS											109,207,825	
TOTALS	\$ 73,158	\$ 109,207,825	\$ 22,711,963	\$ 189,247	\$ 9,679,672	\$ 76,641,053	\$	\$ 59,017	\$	\$	\$ 109,280,983	\$ 5,065

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - PUBLIC WORKS - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-9
(CONCLUDED)

NAME OF FUNDS	ADDITIONS				DEDUCTIONS				UNENCUMBERED APPROP. 6-30-69
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69	
Capitol Building Maintenance	\$ 261,817.25	\$ 4,990.64	\$ 39,243.00	\$ 272,43	\$ 287,000.32	\$ 266,309.42	\$ 266,309.42	\$ 270.90	\$
Central Postal System	20,210.49				59,453.49	36,723.63		2,132.23	20,591.55
Commissioner of Public Works	25,659.31				25,669.21	19,922.87		5,736.24	
Governors Residence Mtnce	16,700.01	441.63	22,000.00		39,231.64	16,501.67	2,032.96	5,342.76	15,354.25
TOTALS	\$ 324,456.76	\$ 2,432.27	\$ 68,243.00	\$ 272,43	\$ 291,434.65	\$ 339,967.62	\$ 2,032.96	\$ 13,488.23	\$ 35,345.83

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - PUBLIC LANDS & INVESTMENTS
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-10"

FUNCTIONAL SUBDIVISION	MAINTENANCE AND OPERATIONS							PRIORITY BIENNIAL CANCELLATION WARRANTS				
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	
PUBLIC INVESTMENTS	\$ 3,471,635	\$ 3,104,830	\$ 2,365,591	\$ 119,190	\$ 1,090,990	\$ 1,518,487	\$ —	\$ 107,300	\$ 21,014,456	\$ —	\$ 6,446,515	\$ 21*
LAND												
Public Lands Adm.	2,124,366		1,310,100	54,998	437,501	318,752			3,015		2,124,366	
Log Scalers Law		6,569	3,414	1,809	1,103	98					6,569	
Sun Dance, Trappers Peak Burn	106,842										106,842	
Fire Vehicular Equipment	162,214										162,214	
Parole Administration	1,217,083		449,657	16,497	122,561	162,214					1,217,083	
Dept. of Parks	608,077		371,915	16,502	112,213	626,167					608,077	
Watervays Improvement	251,518		2,358	672	7,242	241,243					251,518	
National Boy Scout Jamboree	36,028		8,900	60	27,058						36,028	
Foresters Special	357,423		270,053	6,172	60,339	20,942					357,423	
Forest Protection Trust	182,900										182,900	
U. S. Clarke McMary	322,024		129,727	2,035	59,902	35,310					322,024	
Forest and Range Protection	16,981		7,245	2,709	6,334	432					16,981	
Elister Rust Control	716,769										716,769	
Idaho Youth Conservation Project	72,150		28,532	2,053	36,279	5,204					72,150	
Comm. on Federal Land Laws	36,178		15,376	13,542	5,999	683					36,178	
Judges Retirement Income		229,440									229,440	
TOTAL	\$ 3,471,635	\$ 3,104,830	\$ 2,365,591	\$ 119,190	\$ 1,090,990	\$ 1,518,487	\$ —	\$ 107,300	\$ 21,014,456	\$ —	\$ 6,446,515	\$ 21*
EXPENDITURES BY FUNDS												
GENERAL FUND	\$ 3,471,635	\$ 1,974,830	\$ 1,812,816	\$ 55,282	\$ 433,923	\$ 1,113,021	\$ —		\$ 612,531	\$ —	\$ 4,471,635	\$ —
SPECIAL FUNDS		\$ 3,104,830	782,774	29,108	247,059	405,465			107,300	401,374	1,974,830	
	\$ 3,471,635	\$ 3,104,830	\$ 2,365,591	\$ 119,190	\$ 1,090,990	\$ 1,518,487	\$ —		\$ 107,300	\$ 21,014,456	\$ 6,446,515	\$ 21*

STATE OF IDAHO
ANALYSIS OF CENTRAL FUND APPROPRIATIONS - PUBLIC LANDS AND INVESTMENTS - TWENTY FOUR MONTHS PERIOD ENDING 30,1970

SCHEDULE "E-10"
(CONCLUDED)

NAME OF FUND	ADDITIONS						DEDUCTIONS				UNENCUMBERED APPROP. 6-30-70
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-68 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69			
Public Lands Administration	\$ 1,011,148.71	\$ 228,791.65	\$ 2,076,795.00	\$ 91,302.86	\$ 3,410,038.22	\$ 2,124,368.65	\$ 61,553.32	\$ 37,142.93	\$ 1,186,967.82		
Dworpback Land Damage											
Sun Dance Trappers Peak Burns	217,900.00		148,896.76	7,144.00	373,940.78	106,842.30	359.08	148,896.78	117,342.62		
Fire - Vehicular Equipment			200,000.00	13.69	200,018.69	162,214.40	37,401.88		402.41		
Perks Administration			2,259,879.60	5.50	2,259,881.10	1,217,083.44	10,803.59			1,031,994.97	
National Boy Scout Jamboree	38,142.00		21,576.08	38.25	59,756.38	36,028.55			21,576.08	2,151.70	
Timber Fire Protection			800,000.00		800,000.00				800,000.00		
Mountain Pine Beetle Control											
Blistier Rust Control Etc.	299,904.79		692,790.00		993,694.79	716,769.10	9,369.00	9,769.18		257,287.51	
Idaho Youth Conservation Project	107,312.96	1,003.00	65,000.00	159.32	172,473.26	72,150.95	3,808.70	63,933.32		26,585.31	
Tussock Moth Control											
Commission on Federal Land Laws	100,000.00		99,519.63		199,519.63	36,178.22			99,519.63	63,821.68	
TOTALS	\$ 1,774,411.86	\$ 229,791.65	\$ 6,367,453.09	\$ 88,668.62	\$ 8,470,337.82	\$ 4,471,635.71	\$ 124,301.07	\$ 385,337.92	\$ 2,438,553.72		

SCHEDULE "E-11"

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - PROTECTION PERSONS & PROPERTY
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS				CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIALE CANCELLED WARRANTS
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE								
<u>ADJUTANT GENERAL</u>	\$ 783,603	\$	\$ 400,058	\$ 8,927	\$ 354,392	\$ 20,029	\$	\$	\$	\$	\$	\$ 783,603	\$
Adjutant General Adm	783,603											18,970	
National Guard Inv. Payments	18,970												
Armory Construction	144,365		\$ 4,350*	545	1,852	146,616							
Adjutant Generals Receipts Fd.	592,656		175,964		417,692							592,656	
<u>LAW ENFORCEMENT</u>													
Liquor Law Enforcement	342,227		221,361	21,186	66,693	31,061		1,325				342,227	
Law Enforcement Ads	7,410,135		4,163,798	289,359	2,406,697	517,163		3,142				7,410,135	35*
Search and Rescue	1,081					1,081						1,081	
Waterways Improvement Fund	135,930					8,910	127,020					135,930	
<u>GOVERNOR</u>													
Department of Disaster Relief	88,033		62,913	4,642	18,582	1,695						88,033	
Governors Emergency Fund	212,701		6,621		209,212	866						212,701	
Motor Vehicle Reciprocity	3,011		2,500			511						3,011	
West. Interst. Comm. on Hwy Policy	3,624			2,992	632							3,624	
Planning Commission	38,090		27,126	3,875	5,147	1,940						38,090	
TOTALS	<u>\$ 1,105,919</u>	<u>\$ 8,669,413</u>	<u>\$ 5,056,394</u>	<u>\$ 331,721</u>	<u>\$ 3,487,587</u>	<u>\$ 876,392</u>	<u>\$</u>	<u>\$ 4,467</u>	<u>\$ 16,570</u>	<u>\$ 18,370</u>	<u>\$</u>	<u>\$ 9,775,333</u>	<u>\$ 35*</u>
<u>EXPENDITURES BY FUNDS</u>													
GENERAL FUND	\$ 1,105,919	\$	\$ 472,093	\$ 13,769	\$ 378,006	\$ 22,588	\$	\$	\$ 4,467	\$ 16,570	\$	\$ 1,105,919	\$
SPECIAL FUNDS			4,584,700	417,922	2,904,688	693,604						8,669,413	
TOTALS	<u>\$ 1,105,919</u>	<u>\$ 8,669,413</u>	<u>\$ 4,584,700</u>	<u>\$ 417,922</u>	<u>\$ 3,487,587</u>	<u>\$ 876,392</u>	<u>\$</u>	<u>\$ 4,467</u>	<u>\$ 16,570</u>	<u>\$ 18,370</u>	<u>\$</u>	<u>\$ 9,775,333</u>	<u>\$ 35*</u>

SCHEDULE "E-11"
(CONCLUDED)

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - PROTECTION OF PERSONS AND PROPERTY - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

NAME OF FUND	ADDITIONS						DEDUCTIONS						UNENCUMBERED APPROP. 6-30-69
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-68 TO 6-30-70	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL	AVAILABLE	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69	BALANCE 6-30-70			
Adjutant General Adm.	\$ 395,900.04		\$ 580.00	\$ 670,130.00	\$ 1.32	\$ 1,266,911.36	\$ 762,602.74	\$ 2,949.87	\$ 476.73	\$ 479,331.02			
National Guard Insurance Payments	10,048.47			8,521.70		18,570.17	13,370.17						
Department of Disaster Relief	9,308.17		375.30	96,081.00		105,764.47	66,032.27	4,549.92	358.62	12,322.66			
Governor's Emergency Fund	196,315.44			250,000.00	20.37	445,335.81	212,701.49	1,683.00	1,902.33	230,048.49			
Motor Vehicle Reciprocity	10,850.00			12,560.00		23,410.00	3,011.25			7,350.00		12,548.75	
Planning Commission													
TOTALS	<u>\$ 622,422.12</u>		<u>\$ 955.30</u>	<u>\$ 1,237,392.70</u>	<u>\$ 21.69</u>	<u>\$ 1,680,991.31</u>	<u>\$ 1,102,919.92</u>	<u>\$ 9,182.79</u>	<u>\$ 10,588.18</u>	<u>\$ 735,300.92</u>			

STATE OF IDAHO
 SUMMARY OF STATEMENT OF EXPENDITURES - TAX ADMINISTRATION & TAX COLLECTOR
 TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "B-12"

FUNCTIONAL SUBDIVISION	MAINTENANCE AND OPERATIONS							DEBT SERVICE			TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS	PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE		
<u>STATE TAX COMMISSION</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Motor Fuel Refund		4,769,226						4,769,226			4,769,226	232*
State Tax Refund		117,661						117,661			117,661	408*
State Refund Fund		13,893,134						13,893,134			13,893,134	11,426*
County Sales Tax Apportionment		5,066,796							5,066,796		5,066,796	
State Tax Commission Adm.	3,311,646		2,216,484	147,320	907,796	40,149					3,311,646	
Multi-State Tax Compact	8,375			1,440	6,935						8,375	
Board of Tax Appeals	26,776		13,130	2,595	3,924	2,726					26,776	
TOTALS	<u>\$ 2,348,799</u>	<u>\$22,846,820</u>	<u>\$ 2,229,614</u>	<u>\$ 152,556</u>	<u>\$ 922,757</u>	<u>\$ 43,871</u>	<u>\$</u>	<u>\$13,760,022</u>	<u>\$5,066,796</u>	<u>\$</u>	<u>\$ 27,195,619</u>	<u>\$ 12,067*</u>
<u>EXPENDITURES BY FUNDS</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL FUND	<u>\$ 3,348,799</u>		<u>\$ 229,614</u>	<u>\$ 152,556</u>	<u>\$ 922,757</u>	<u>\$ 43,871</u>					<u>3,348,799</u>	
SPECIAL FUNDS		<u>\$22,846,820</u>									<u>22,846,820</u>	
TOTALS	<u>\$ 2,348,799</u>	<u>\$22,846,820</u>	<u>\$ 2,229,614</u>	<u>\$ 152,556</u>	<u>\$ 922,757</u>	<u>\$ 43,871</u>	<u>\$</u>	<u>\$13,760,022</u>	<u>\$5,066,796</u>	<u>\$</u>	<u>\$ 27,195,619</u>	<u>\$ 12,067</u>

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - TAX ADMINISTRATION COMMISSION - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-12"

NAME OF FUND	ADDITIONS					DEDUCTIONS				
	UNENCUMBERED APPROP. 7-1-63 TO 6-30-69	OUTSTANDING ORDERS 7-1-68 TO 6-30-70	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE 6-30-70	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP. 6-30-69	UNENCUMBERED APPROP 6-30-70	
State Tax Collector	\$ 1,774,471.40	\$ 11,764.55	\$ 3,676,961.00	\$ 3,547.71	\$ 5,466,744.66	\$ 3,311,646.71	\$ 1,926.79	\$ 144,888.76	\$ 2,008,282.40	
State Tax Commission Adm.	2,597.99		12,300.00		14,897.99	3,375.98			6,522.07	
Multi State Tax Compact			143,301.00	\$.00	143,309.00	28,776.92			117,532.08	
Board of Tax Appeals										
TOTALS	<u>\$ 2,777,069.39</u>	<u>\$ 11,764.55</u>	<u>\$ 3,689,362.00</u>	<u>\$ 3,547.71</u>	<u>\$ 5,321,351.65</u>	<u>\$ 3,343,799.55</u>	<u>\$ 1,926.79</u>	<u>\$ 144,888.76</u>	<u>\$ 2,126,336.55</u>	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES-MISCELLANEOUS GOVERNMENTAL ACTIVITIES
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-13"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS				CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIALE CANCELLED WARRANTS
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE								
MISCELLANEOUS GOVERNMENTAL ACT.	\$ 216,209	\$ 25,923	\$ 166,586	\$ 5,770	\$ 35,896		\$ 7,956					\$ 216,209	\$ 25,923
State Historical Society	216,209	25,923	166,586	5,770	35,896		7,956					216,209	25,923
Franklin County Pioneer Relics	3,019						2,773					3,019	3,019
Surplus Property Agency Fund	201,593		114,831	3,031	53,681		2,713					201,593	201,593
Idaho Commission for the Blind	52,903		37,381				306					52,903	52,903
Commission for the Blind	52,903		37,381				306					52,903	52,903
State Nuclear Energy Commission	93,999		62,943	8,229	9,221		4,603					93,999	93,999
Lava Hot Spring Foundation	144,670		49,143	11,516	31,956		1,372					144,670	144,670
Lava Hot Spring Foundation	144,670		49,143	11,516	31,956		1,372					144,670	144,670
Lava Hot Spring Fund Audit	254,801		156,553	2,423	73,751		15,763					254,801	254,801
Lava Hot Spring Fund Audit	254,801		156,553	2,423	73,751		15,763					254,801	254,801
Public Employees Retirement Board	495,620		273,279	35,828	167,020		14,492					495,620	495,620
Idaho Personnel Commission	390,396		240,934	9,946	128,304		12,205					390,396	390,396
Idaho Commission Arts and Humanity	7,556		2,475	1,558	2,922		599					7,556	7,556
Idaho Office of Economic Opportunity	7,583		6,845	39	701							7,583	7,583
Office on Aging	9,191		3,509	215	385							9,191	9,191
Human Rights	10,014		4,525	3,326	2,093							10,014	10,014
TOTALS	\$ 400,486	\$ 1,514,510	\$ 1,130,378	\$ 82,209	\$ 566,543	\$ 60,179	\$ 75,184	\$ 4	\$	\$	\$	\$ 1,914,986	\$
EXPENDITURES BY FUNDS													
GENERAL FUND	\$ 400,486												\$ 400,486
SPECIAL FUNDS		\$ 1,514,510											\$ 1,514,510
TOTALS	\$ 400,486	\$ 1,514,510	\$ 1,130,378	\$ 82,209	\$ 566,543	\$ 60,179	\$ 75,184	\$ 4	\$	\$	\$	\$ 1,914,986	\$

SCHEDULE "E-13"
(CONCLUDED)

STATE OF IDAHO

ANALYSIS OF GENERAL FUND APPROPRIATIONS - MISCELLANEOUS GOVERNMENTAL ACTIVITIES - TWENTY FOUR MONTHS PERIOD ENDIN JUNE 30, 1970

NAME OF FUND	ADDITIONS					DEDUCTIONS					UNENCUMBERED APPROP. 6-30-69
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE 6-30-70	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-	LAPSED APPROP. 6-30-69	UNENCUMBERED APPROP. BALANCE 6-30-70		
State Historical Society	\$ 99,101.37	\$ 376.20	\$ 247,734.00	\$ 125.51	\$ 347,347.08	\$ 216,209.53	\$ 16.89	\$ 131,120.66			
Franklin County Pioneer Relics	2,766.00		3,000.00		5,766.00	3,019.78	146.70	.09	2,599.43		
World Boy Scout Jamboree	47,605.64				47,605.64				47,605.64		
Idaho Commission for the Blind			114,629.00		114,629.00	52,908.12			61,720.88		
Idaho Nuclear Energy Comm.	52,152.47	406.25	120,260.00	15.00	172,333.72	93,999.92	3,000.00	10,024.60	65,809.20		
Commission on Arts and Humanities			20,000.00		20,000.00	7,556.59			12,443.41		
Office of Economic Opportunity			25,398.00		25,398.00	7,586.24			18,411.76		
Office on Aging			32,476.00		32,476.00	9,191.25			23,284.75		
Human Rights			26,000.00		26,000.00	10,014.99			15,985.01		
TOTAL	\$ 201,625.40	\$ 782.45	\$ 590,097.00	\$ 120.51	\$ 792,655.44	\$ 400,436.42	\$ 3,146.70	\$ 37,647.22	\$ 331,375.10		

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES-CONSTRUCTION PROJECTS
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-16"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS			CAPITAL OUTLAY	RELIEF & PENSIONS	REFUNDS	PAYOUT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	PRIOR BIENNIAL CANCELLED WARRANTS
1950 ST. BLDG. FUND	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>PERMANENT BUILDING FUND</u>												
University of Idaho Const.	2,876,193					2,876,193					2,876,193	
Law Library	1,099,758					1,099,758					1,099,758	
Agriculture	11,779					11,779					11,779	
Penitentiary Construction	310,014					310,014					310,014	
Vocational Education Construction	15,285					15,285					15,285	
Deaf and Blind School Construction	261,491					261,491					261,491	
Youth Training Construction	94,557					94,557					94,557	
Lewis Clark Normal School Const.	907,370					907,370					907,370	
Idaho State University Construction	4,300,580					4,300,580					4,300,580	
Boise State College Construction	858,455					858,455					858,455	
State Hosp. North Const.	88,903					88,903					88,903	
State Hosp. So. Construction	10,888					10,888					10,888	
Nampa State School Const.	91,681					91,681					91,681	
T.B. Hospital Const. and Repair	3,967					3,967					3,967	
Public Works Various Projects	51,289					51,289					51,289	
Permanent Edg. Fund & Council	278,802		201,546		16,644	51,535		9,076			278,802	
Farm. Bldg. Advisory & Contingency	510,405					510,405					510,405	
Idaho State Capitol & Office Building	392,985					392,985					392,985	
State Office Building Construction	1,867,503					1,867,503					1,867,503	
Cop. Mall Lane & Site Improvement	1,013,484					1,013,484					1,013,484	
Parragut State Park Construction	268,798					268,798					268,798	
State Parks Construction	886,181					886,181					886,181	
National Guard Armory Const.	37,264					37,264					37,264	
New Idaho State Museum Const.	477,389					477,389					477,389	
Levi Hot Springs Repairs	546,825					546,825					546,825	
Law Library Construction	801,923					801,923					801,923	
Penitentiary Construction	470,203					470,203					470,203	
Vocational Education Const.	99,285					99,285					99,285	
Deaf and Blind School Const.	23,190					23,190					23,190	
Southern Idaho College of Ed. Maint.	10,429		4,743		289	5,249		14,126			10,429	
Public Health Construction	14,126					14,126					14,126	
St. Youth Training Center Const.												
TOTALS	\$18,731,562	\$	\$206,290	\$216,914	\$36,782	\$13,431,332	\$	\$	\$	\$	\$18,731,562	\$
<u>EXPENDITURES BY FUNDS</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL FUND												
SPECIAL FUNDS	18,731,562		\$206,290	\$216,914	\$36,782	\$13,431,332					18,731,562	
TOTALS	\$18,731,562		\$206,290	\$216,914	\$36,782	\$13,431,332					\$18,731,562	

STATE OF IDAHO
 SUMMARY OF STATEMENT OF EXPENDITURES - AID TO NON-GOVERNMENTAL AGENCIES
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

SCHEDULE "E-17"

FUNCTIONAL SUBDIVISION	GENERAL FUND	SPECIAL FUNDS	MAINTENANCE AND OPERATIONS					REFUNDS	PAYMENT AS AGENT	DEBT SERVICE	TOTAL EXPENDITURES	BIENNIAL CANCELLED WARRANTS
			PERSONAL SERVICES	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	RELIEF & PENSIONS					
AID TO NON-GOVERNMENTAL AGENCIES												
Childrens Home, Boise, Idaho	\$ 136,458	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 136,458	\$
Childrens Home, Lewiston, Idaho	138,749						138,749				138,749	
Inelligent Mother Salvation Army	43,000						43,000				43,000	
TOTALS	\$ 318,208	\$	\$	\$	\$	\$	\$ 318,208	\$	\$	\$	\$ 318,208	\$
<u>EXPENDITURES BY FUNDS</u>												
GENERAL FUND	\$ 318,208	\$	\$	\$	\$	\$	\$ 318,208	\$	\$	\$	\$ 318,208	\$
SPECIAL FUNDS												
TOTALS	\$ 318,208	\$	\$	\$	\$	\$	\$ 318,208	\$	\$	\$	\$ 318,208	\$

SCHEDULE "E-17"
(CONCLUDED)

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS - SUPPORT OF NON-GOVERNMENTAL AGENCY - TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1970

NAME OF FUND	ADDITIONS				DEDUCTIONS				UNENCUMBERED APPROP. 6-30-70
	UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-1-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	LAPSED APPROP.* 6-30-69	
Childrens Home, Boise, Idaho	\$ 62,500.00		\$ 150,000.00	\$ 212,500.00	\$ 136,458.34				\$ 76,041.66
Childrens Home, Lewiston, Idaho	63,750.02		150,000.00	213,750.02	138,749.94				75,000.00
Indigent Mothers-Salvation Army	18,000.00		50,000.00	68,000.00	42,000.00				25,000.00
TOTALS	\$ 124,250.02		\$ 350,000.00	\$ 494,250.02	\$ 318,208.23				\$ 176,041.66

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL FUND - TWENTY FOUR MONTHS PERIOD
ENDING JUNE 30, 1970

EXHIBIT "F"

NAME OF FUND	SCHEDULE REFERENCE	ADDITIONS					DEDUCTIONS					UNENCUMBERED APPROP. 6-30-69
		UNENCUMBERED APPROP. 7-1-68 TO 6-30-69	OUTSTANDING ORDERS 7-01-68	AUTHORIZED APPROP. 7-1-69 TO 6-30-71	DIRECT RECEIPTS 7-1-68 TO 6-30-70	TOTAL AVAILABLE	TOTAL DISBURSEMENTS 7-1-68 TO 6-30-70	OUTSTANDING ORDERS 6-30-70	IAPSED APPROP. 6-30-69	UNENCUMBERED BALANCE 6-30-70		
<u>GGENERAL GOVERNMENT</u>												
Legislative	E- 1	\$ 3,222,277.96	\$ 5,959.70	\$ 2,640,971.29	\$ 3,618.44	\$ 5,932,821.39	\$ 2,269,787.89	\$ 517.00	\$ 2,131,090.96	\$ 1,531,425.54		
Judiciary	E- 1	1,046,922.46		2,782,414.00	3,329.74	3,818,666.20	2,073,136.87		59,740.52	1,685,788.81		
Executive and Fiscal	E- 1	406,900.00	6,031.00	1,003,573.00	900.83	1,417,304.88	852,458.06	14,749.52	7,505.62	542,591.68		
General Government - Fiscal	E- 1	1,171,910.86	39,674.30	3,634,571.00	10,190.22	4,855,946.88	2,154,992.77	39,980.38	548,082.90	2,112,890.23		
Agriculture & Animal Industry	E- 2	300,969.71	33,555.43	1,605,139.00	28,312.61	2,928,472.80	1,461,841.72	7,070.00	58,661.67	1,000,899.41		
Business Regulation	E- 3	570,033.85	2,509.73	1,443,907.00	9,670.94	2,031,121.97	1,091,809.55	15,451.92	46,777.62	877,082.48		
Conservation, Recreation & Development	E- 4	990,567.93	1,455.96	2,076,660.00	36,822.20	3,105,511.74	1,817,839.24	7,318.37	11,898.75	1,266,455.38		
Correction (Adult)	E- 5	1,290,392.60	27,571.12	3,349,628.00	78,339.05	4,745,931.77	2,848,199.70	43,749.65	9,949.83	1,844,032.59		
Education	E- 6	24,363,067.47	1,314,669.70	65,465,182.35	3,536,996.82	94,679,913.82	57,196,919.44	1,835,118.97	556,092.35	35,041,753.07		
Public Health	E- 7	7,270,470.89	86,487.57	17,127,974.00	1,230,296.46	25,725,208.72	16,004,473.48	157,842.45	121,716.98	9,441,175.81		
Public Welfare	E- 8	173,553.18	11,595.82	195,718.00	36,282.50	344,982.50	222,448.98	9,771.19	11,890.63	100,871.70		
Highways & Public Works	E- 9	324,486.96	5,422.27	61,243.00	272.43	391,434.66	339,967.64	2,032.96	13,488.23	35,949.83		
Public Lands & Investments	E-10	1,774,411.46	229,794.65	6,367,453.09	98,665.82	8,470,327.82	4,471,635.71	124,301.07	385,837.92	3,488,553.12		
Protection of Persons and Property	E-11	632,422.12	955.30	1,237,592.70	21.69	1,860,991.81	1,105,919.92	9,182.79	10,588.18	733,300.92		
Tax Administration & Tax Commission	E-12	1,777,069.39	11,764.55	3,829,562.00	3,555.71	5,621,951.65	3,348,799.55	1,926.79	144,888.76	2,126,336.55		
Miscellaneous Governmental Activities	E-13	201,625.45		590,097.00	150.51	792,655.44	400,486.42	3,146.70	57,647.22	331,375.10		
Aid to Non-Governmental Agencies	E-17	144,290.02		350,000.00		494,250.02	318,208.28			.08		
TOTALS		\$46,211,633.19	\$1,777,305.75	\$113,822,636.93	\$5,005,363.51	\$166,817,493.63	\$97,978,924.82		\$2,322,189.76	\$4,175,859.22	\$62,340,519.88	

EXHIBIT "G"

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, 1970

	<u>SERIES</u>	<u>INTEREST</u>	BALANCE OUTSTANDING <u>7-1-68</u>	<u>ISSUED</u>	<u>REDEMPTION</u>	BALANCE OUTSTANDING <u>6-30-70</u>
1955 State Building Bonds	1955	1.9%	\$756,000.00		\$300,000.00	\$456,000.00
Tax Anticipation Notes						
TOTALS			<u>\$756,000.00</u>		<u>\$300,000.00</u>	<u>\$456,000.00</u>

EXHIBIT "H"

STATE OF IDAHO
SUMMARY OF ANALYSIS OF TAXES DUE FROM
COUNTIES FOR THE YEARS, 1966, 1967, 1968, AND 1969

	1966	1967	1968	1969	COLLECTIONS	COLLECTIONS	COLLECTIONS	COLLECTIONS	DUE	DUE	DUE	DUE
	LEVY	LEVY	LEVY	LEVY	1966	1967	1968	1969	1966 LEVY	1967 LEVY	1968 LEVY	1969 LEVY
HONEY ADVERTISING	\$ 2,459.90	\$ 2,363.75	\$ 2,620.55	\$ 2,464.00	\$ 2,459.90	\$ 2,367.05	\$ 2,621.11	\$ 2,047.89	\$ 1.70	\$.56	\$ 416.11	
BEE INSPECTION	4,475.96	1,421.25	1,572.33	1,478.40	1,475.96	1,420.23	1,573.07	1,228.73	1.02	1.02	.74*	249.67
SHEEP INSPECTION	\$4,484.00	102,554.46	75,522.55		84,363.37	102,560.23	75,475.60					
LIVESTOCK DISEASE CONTROL	137,022.33	149,402.16	116,937.32	83,500.37	137,022.33	149,401.21	116,911.58	64,755.25				
BRAND INSPECTION	136,242.80	148,196.66	116,193.64	51,626.80	136,242.80	148,196.66	116,160.83	32,970.94				
1955 STATE BLDG,BD,INT,SINKING FUND	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>100,000.00</u>	<u>119,917.50</u>	<u>119,999.98</u>	<u>120,000.00</u>	<u>72,136.50</u>	<u>.32.50</u>	<u>.02</u>	<u>27,863.50</u>	
TOTALS	<u>\$451,684.99</u>	<u>\$523,973.28</u>	<u>\$432,846.39</u>	<u>\$229,070.07</u>	<u>\$431,481.86</u>	<u>\$523,945.36</u>	<u>\$432,742.19</u>	<u>\$173,139.31</u>	<u>\$ 203.13</u>	<u>\$ 27.92</u>	<u>\$ 104.20</u>	<u>\$65,930.76</u>