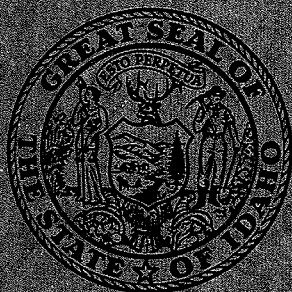


Annual
REPORT
OF THE
STATE AUDITOR
STATE OF IDAHO



July 1, 1973 through
June 30, 1974



JOE R. WILLIAMS
STATE AUDITOR

To: THE GOVERNOR AND MEMBERS OF THE STATE LEGISLATURE

Gentlemen:

In compliance with Section 47-1105 of the Idaho Code, I submit herewith the first annual report covering the fiscal year from July 1, 1973 to June 30, 1974.

Approximately 134,000 vouchers covering claims for purchases, services, travel expense and personnel were audited, processed, and filed. The dollars from about 300 federal, dedicated, and local funds were processed in addition to the General Fund.

Of specific interest, the General Fund operations for the year resulted in a cash balance of \$20,423,926.77, with an outstanding obligation of \$4,565,353.29. This leaves the 'Free' fund balance of \$15,858,573.48. Total appropriations of \$89,790,322.57 were granted for the General Fund on July 1, 1974.

I take the pleasure at this time to express my appreciation to the members of my own staff. With the professional expertise and loyalty of my personnel, the Auditor's Office has functioned expertly and efficiently for the benefit of the citizens and taxpayers of Idaho.

Respectfully submitted,

Joe R. Williams
Joe R. Williams
Idaho State Auditor

JRW/kg

FOREWORD

Special Exhibit: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1973 to June 30, 1974.

Exhibit "A" is a summary balance sheet of all funds reflecting total assets, liabilities, reserves and fund balances for the period July 1, 1973 ending June 30, 1974. 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, 1974.

Exhibit "C" presents a summary of receipts and expenditures for all funds according to statutory classification. Under the Health and Welfare, the total receipts amounted to \$39,925,606 of which \$39,482,137 was matched funds and contributions. In addition to these receipts, there was transferred from the State General Fund and Receipts to appropriation fund to said funds \$33,188,660 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, 1973 to June 30, 1974. This fund is operated as a monopoly, profits and therefrom to be distributed to the General Fund, Counties, Junior Colleges and Municipalities. During the period of this report "Liquor Profits" distributed to the various eligible participants were as follows:

To the Counties	\$3,000,017.24
To Boise State University	238,104.48
To North Idaho Junior College	74,959.52
To Southern Idaho Junior College	110,449.24
To Municipalities	1,453,529.00
To Permanent Building Fund	1,672,410.61
To Law Enforcement Planning	150,000.00
To Health & Welfare	812,500.00

Schedule "C-2" presents an analysis of operations and fund balances in the State Insurance Fund during the period July 1, 1973 to June 30, 1974. 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 \$2,386,771.28 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.

Exhibit "E" supplemented by Schedules "E" 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.

Exhibit "F" presents a summary analysis of the General Fund Appropriations, reflecting unencumbered appropriation balances at June 30, 1974.

SPECIAL - EXHIBIT
REPORT OF THE STATE AUDITOR
SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE
PERIOD FROM JULY 1, 1973 TO JUNE 30, 1974

TAXES:	GENERAL FUND	SPECIAL FUNDS	TOTALS
Property Tax	\$ 75,087,559.60	\$ 371,772.41	\$ 371,772.41
Income Tax, Individual	18,980,304.60	17,041,510.52	92,129,070.12
Income Tax, Corporation		4,095,665.44	23,075,970.04
Sales Tax		69,840,149.47	69,840,150.46
Cigarette Tax	.99	964,975.13	7,439,880.05
Beer Tax	6,474,904.92	896,468.80	2,689,406.92
Gas-Motor and Marine Fuel Tax	1,792,938.12	37,464,402.98	37,464,402.98
Inheritance Tax		3,644,972.37	3,644,972.37
Wine Tax			423,539.59
Honey Advertising Tax	423,539.59		
Kilowatt Tax			592,766.45
Insurance Premium Tax	592,766.45		6,965,978.47
Mine License Tax	6,965,978.47		191,966.77
Water Pollution Control Tax	191,966.77		1,457,179.92
Fruit and Vegetable Advertising Tax		1,457,179.92	1,457,179.92
Parimutuel Tax		1,387,221.99	1,387,221.99
Idaho Dairy Products Tax		158,141.08	158,141.08
Sheep Tax		547,846.22	547,846.22
Wheat Growers Tax		145,106.51	145,106.51
Bean Stamp Tax		180,827.59	180,827.59
Hop Tax		87,793.58	87,793.58
Workmens Compensation Tax			476,278.34
Special Fuels Tax		4,009,937.77	4,009,937.77
Athletic Tax		914.69	914.69
All Other Taxes			
TOTAL TAX RECEIPTS	<u>110,509,959.51</u>	<u>142,771,164.81</u>	<u>253,281,124.32</u>
OTHER REVENUE RECEIPTS			
Licenses and Permits	1,867,002.54	26,799,077.34	28,666,079.88
Fees and Sales of Services	1,254,899.95	18,139,941.05	19,394,841.00
Sale of Goods	2,422.43	28,844,737.85	28,847,160.28
Intergovernmental Receipts	271,250.89	176,586,524.67	176,857,775.56
Fines and Forfeitures	274,628.29	594,068.08	868,696.37
Interest and Penalties	5,826,452.64	10,292,108.13	16,118,560.77
Rentals	8,365.85	2,024,272.18	2,032,638.03
Miscellaneous		1,104,990.32	1,104,990.32
TOTAL OTHER REVENUE RECEIPTS	<u>\$ 9,505,022.59</u>	<u>\$264,385,719.62</u>	<u>\$273,890,742.21</u>
TOTAL REVENUE RECEIPTS	<u>120,014,982.10</u>	<u>407,156,884.43</u>	<u>527,171,866.53</u>
NON-REVENUE RECEIPTS			
Sale of Capital Assets	19,819.14	87,971,745.97	87,991,565.11
Sale of Bonds		1,568,422.62	1,568,422.62
Sale of Tax Anticipation Notes		92,231.13	7,000,000.00
Fire Insurance Loss Settlements	7,000,000.00	80,222.14	122,726.09
All Other Insurance Adjustment	30,494.96	67,146,577.57	80,222.14
Suspense and Trust		1,986,847.83	67,143,889.77
Refunds	2,687,800	\$158,846,047.26	\$165,980,107.57
TOTAL NON-REVENUE RECEIPTS	<u>\$ 7,134,060.31</u>	<u>\$566,002,931.69</u>	<u>\$693,151,974.10</u>
TOTAL REVENUE AND NON-REVENUE RECEIPTS	<u>\$127,149,042.41</u>		

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL FUNDS
JUNE 30, 1974

EXHIBIT "A"

	GENERAL FUND	RESTRICTED REVENUE FUNDS	PERMANENT BUILDING FUND # 2	WATER POLLUTION FUND #7	HEALTH TRUST FUND # 3	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND FAME FUND	TOTAL OPERATION FUND	LIQUOR FUND	STATE INSURANCE FUND	NON- OPERATING (Sch. "A-2")	TOTAL COMBINED FUND
ASSETS													
Cash with State Treasurer	24,590,481.15	21,075,899.52	11,429,933.20	8,154,846.52	3,612,065.30	1,254,258.25	18,057,869.16	1,645,890.49	89,821,243.59	3,029,261.48	303,541.39	28,322,669.03	121,476,715.49
Rotary Funds Subject to Withdraw. upon Authorization of Bonded D.O.	207,229.66	391,060.28			146,526.21	11,122.98	49,021.57	19,020.99	823,981.69	2,716.87	573,165.16	88,617.97	1,488,481.69
TOTAL ASSETS	<u>\$24,797,710.81</u>	<u>\$21,466,959.80</u>	<u>\$11,429,933.20</u>	<u>\$8,154,846.52</u>	<u>\$3,758,591.51</u>	<u>\$1,265,381.23</u>	<u>\$18,106,890.73</u>	<u>\$1,664,911.48</u>	<u>\$90,645,225.28</u>	<u>\$3,031,978.35</u>	<u>\$876,706.55</u>	<u>\$28,411,287.00</u>	<u>\$122,965,197.18</u>
LIABILITIES													
Outstanding Regular Warrants	4,166,554.38	3,911,735.44	195,503.04		2,832,206.59	597,909.52	3,271,446.61	369,896.53	15,345,252.11	1,650,961.45	149,997.30	5,010,628.15	22,156,839.01
Reserve for Outstanding Orders	4,565,263.29	2,497,486.83	154,721.40		1,468,645.21	1,868.68	3,365,037.77	435,198.95	12,488,222.13	2,978.13	23,994.05	3,942,207.76	16,457,402.01
TOTAL LIABILITIES	<u>\$8,731,817.67</u>	<u>\$6,409,222.27</u>	<u>\$350,224.44</u>	<u>\$</u>	<u>\$4,300,851.80</u>	<u>\$599,778.20</u>	<u>\$6,636,484.38</u>	<u>\$805,095.48</u>	<u>\$27,833,474.24</u>	<u>\$1,653,939.58</u>	<u>\$173,991.35</u>	<u>\$8,952,835.85</u>	<u>\$38,614,241.02</u>
FUND BALANCES INCLUDING SURPLUS RESERVE													
Reserve for Cash Carried as Rotary Fund	207,229.66	391,060.28			146,526.21	11,122.98	49,021.57	19,020.99	823,981.69	2,716.87	573,165.16	88,617.97	1,488,481.69
TOTAL RESERVE	<u>\$207,229.66</u>	<u>\$391,060.28</u>	<u>\$</u>	<u>\$</u>	<u>\$146,526.21</u>	<u>\$11,122.98</u>	<u>\$49,021.57</u>	<u>\$19,020.99</u>	<u>\$823,981.69</u>	<u>\$2,716.87</u>	<u>\$573,165.16</u>	<u>\$88,617.97</u>	<u>\$1,488,481.69</u>
TOTAL RESERVE AND LIABILITIES	<u>\$8,939,047.33</u>	<u>\$6,800,282.55</u>	<u>\$350,224.44</u>	<u>\$</u>	<u>\$4,447,378.01</u>	<u>\$610,901.18</u>	<u>\$6,685,505.95</u>	<u>\$824,116.47</u>	<u>\$28,657,455.93</u>	<u>\$1,656,656.45</u>	<u>\$747,156.51</u>	<u>\$9,041,453.82</u>	<u>\$40,102,722.71</u>
FUND BALANCES JUNE 30, 1974	<u>\$15,858,663.48</u>	<u>\$14,666,677.25</u>	<u>\$11,079,708.76</u>	<u>\$8,154,846.52</u>	<u>\$688,786.50</u>	<u>\$654,480.05</u>	<u>\$11,421,384.78</u>	<u>\$840,795.01</u>	<u>\$61,987,769.35</u>	<u>\$1,375,321.90</u>	<u>\$129,550.04</u>	<u>\$19,369,833.18</u>	<u>\$82,862,474.47</u>
TOTAL LIABILITIES	<u>\$24,797,710.81</u>	<u>\$21,466,959.80</u>	<u>\$11,429,933.20</u>	<u>\$8,154,846.52</u>	<u>\$3,758,591.51</u>	<u>\$1,265,381.23</u>	<u>\$18,106,890.73</u>	<u>\$1,664,911.48</u>	<u>\$90,645,225.28</u>	<u>\$3,031,978.35</u>	<u>\$876,706.55</u>	<u>\$28,411,287.00</u>	<u>\$122,965,197.18</u>

STATE OF IDAHO
ANALYSIS OF CHANGES IN FUND BALANCES - ALL FUNDS
JUNE 30, 1974

EXHIBIT "B"

	GENERAL FUND	FUNDS (SCH. "B-1")	BUILDING FUND # 2	POLLUTION FUND # 7	HEALTH TRUST FUND	WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUND	LIQUOR FUND	INSURANCE FUND	NON- OPERATING (SCH. "B"-2)	TOTAL COMBINED FUNDS
UNEXPENDED FUND BALANCE													
July 1, 1973 (Fund Balance)	3,332,282.05	14,123,760.82	1,201,172.15	6,462,502.53	157,697.11	2,312,164.45	9,791,524.60	1,198,248.16	38,579,351.87	732,273.31	311,087.69	13,110,661.37	52,733,374.24
Adjustment For B.S. & Post. Transf.	5,581.07								5,581.07				5,581.07
Beginning Outstanding Orders	3,821,592.90	2,265,959.87	3,423.20		111,367.02	150,551.44	2,094,361.38	589,604.27	9,036,860.08	26,183.28	19,566.00	3,496,499.10	12,579,108.46
Cancelled Warrants-Prior Bilen.	2,162.72	11,470.70	6.00		214.90	9,014.13	1,165.31	150.70	24,184.46	20.00		5,510.79	29,715.25
FUND BALANCES	\$ 7,161,618.74	\$ 16,401,191.39	\$ 1,204,601.35	\$ 6,462,502.53	\$ 269,279.03	\$ 2,471,730.02	\$ 11,887,051.29	\$ 1,788,003.13	\$ 47,645,977.48	\$ 758,476.59	\$ 330,653.69	\$ 16,612,671.26	\$ 65,347,779.02
ADDITIONS													
Receipts and Collections	127,149,042.41	123,813,501.52	3,669,209.52	1,457,179.92	17,492,968.84	22,432,637.35	90,020,885.31	6,546,790.17	392,582,215.04	28,178,780.54	7,488,149.04	264,902,829.48	693,151,974.10
Transfer from Other Funds	56,409,003.76	22,477,536.78	12,357,605.12	2,166,127.58	19,923,114.08	13,265,346.27	1,289,863.80		127,888,797.39			105,253,576.78	233,142,374.17
TOTAL CURRENT ADDITIONS	\$ 183,558,046.17	\$ 146,291,038.30	\$ 16,026,814.64	\$ 3,623,307.50	\$ 37,416,082.92	\$ 35,698,183.62	\$ 91,310,749.11	\$ 6,546,790.17	\$ 520,471,012.43	\$ 28,178,780.54	\$ 7,488,149.04	\$ 370,156,406.26	\$ 926,294,348.27
DEDUCTIONS													
Inter-Act and Inter Fund Service													
Charges and Credits	3,482,412.82x	4,595,847.21	65,480.96	312.60	988,907.08	1,195.30x	1,199,950.54x	145,601.69	1,112,590.88	216,845.43	31,484.72	450,276.78x	910,644.25
Expenditures	68,539,321.76	74,943,470.48	5,911,736.01	1,927,851.40	35,009,237.45	35,618,268.64	71,237,144.30	6,687,073.60	299,874,103.64	21,513,235.25	7,538,184.43	329,343,709.07	658,269,232.39
SUB TOTAL DEDUCTIONS	\$ 65,056,908.94	\$ 79,539,317.69	\$ 5,977,216.97	\$ 1,928,164.00	\$ 35,998,144.53	\$ 35,617,073.34	\$ 70,037,193.76	\$ 6,832,675.29	\$ 300,986,694.52	\$ 21,730,080.68	\$ 7,569,669.15	\$ 328,893,432.29	\$ 659,179,876.64
Ending Outstanding Orders													
June 30, 1974	4,565,263.29	2,497,486.83	154,721.40		1,468,645.21	1,868.68	3,365,037.77	435,198.95	12,488,222.13	2,978.13	23,994.05	3,942,207.70	16,457,402.01
Transfer to Other Funds	98,238,829.20	65,988,747.92	19,768.86	2,799.51	907,358.71	1,896,491.57	18,374,184.09	226,124.05	185,654,303.91	5,828,876.42	95,589.49	34,563,604.35	226,142,374.17
TOTAL DEDUCTIONS	\$ 109,804,092.49	\$ 68,486,234.75	\$ 174,490.26	\$ 2,799.51	\$ 2,376,003.92	\$ 1,898,360.25	\$ 21,739,221.86	\$ 661,323.00	\$ 203,142,526.04	\$ 5,831,854.55	\$ 119,583.54	\$ 38,505,812.05	\$ 249,599,776.18
NET INCREASE OR DECREASE	8,697,044.74	1,734,514.14x	9,875,107.41	1,692,343.99	958,065.53x	1,817,249.97x	465,666.51x	947,208.12x	14,341,791.87	616,845.31	201,103.65x	2,757,161.92	17,514,695.45
FUND BALANCE AT JUNE 30, 1974	\$ 15,858,663.48	\$ 14,666,677.25	\$ 11,079,708.76	\$ 8,154,846.52	\$ 688,786.50x	\$ 654,480.05	\$ 11,421,384.78	\$ 840,795.01	\$ 61,987,769.35	\$ 1,375,321.90	\$ 129,550.04	\$ 19,369,833.18	\$ 82,862,474.47

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1974

SCHEDULE B-1
Page 1

FUND NO.	FUND NAME	FUND BALANCE 07-01-73	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-74	TRANSFERS OUT OF	FREE FUND BALANCE 06-30-74
<u>LEGISLATURE</u>									
10	House-Senate	570,437	1,069	1,000,000	1,571,507	990,739		78,211	502,556
990	Interaccounts			20,694	20,694			281	20,412
991	Receipts to Approp.		2,675		2,675				2,675
	AGENCY TOTAL	\$ 570,437	\$ 3,744	\$ 1,020,694	\$ 1,594,876	\$ 990,739	\$	\$ 78,493	\$ 525,644
<u>LEGISLATIVE COUNCIL</u>									
990	Interaccounts			13,958	13,958	11,910		2,046	1
	AGENCY TOTAL	\$	\$	\$ 13,958	\$ 13,958	\$ 11,910	\$	\$ 2,046	\$ 1
<u>JOINT FINANCE APPROP. COMMISSION</u>									
990	Interaccounts			66,788	66,788	6,694		2,718	57,375
991	Receipts to Approp.		12,951		12,951	330		169	12,452
	AGENCY TOTAL	\$	\$ 12,951	\$ 66,788	\$ 79,740	\$ 7,024	\$	\$ 2,887	\$ 69,828
<u>JUDICIAL BRANCH</u>									
14	Judges Retirement	8,688	27,599	191,457	227,744	212,208		1,796	13,740
990	Interaccounts			404	404				404
991	Receipts to Approp.		163,310		163,310	149,261		23	14,025
	AGENCY TOTAL	\$ 8,688	\$ 190,910	\$ 191,861	\$ 391,460	\$ 361,469	\$	\$ 1,819	\$ 28,170
<u>GOVERNORS OFFICE</u>									
84	Governors Emergency Fund	253,422	63		253,485	70,426		1,055	182,003
	AGENCY TOTAL	\$ 253,422	\$ 63	\$	\$ 253,485	\$ 70,426	\$	\$ 1,055	\$ 182,003
<u>ATTORNEY GENERAL</u>									
990	Interaccounts			330,582	330,582	307,472		13,122	9,987
	AGENCY TOTAL	\$	\$	\$ 330,582	\$ 330,582	\$ 307,472	\$	\$ 13,122	\$ 9,987
<u>SECRETARY OF STATE</u>									
991	Receipts to Approp.		8,945		8,945				8,945
	AGENCY TOTAL	\$	\$ 8,945	\$	\$ 8,945	\$	\$	\$	\$ 8,945
<u>STATE TREASURER</u>									
42	Industrial Accident Board		227,271	225,000	452,271	225,000		227,271	
43	Industrial Special Indemnity		110,999	266,507	377,506	266,507		110,999	
116	State Historical Society Fund		53,393	52,501	105,894	53,203		52,691	
119	Public Employees Retirement		33,953	10,000	43,953	10,000		33,953	
130	Water Pollution Control Board	164,716	1,584,826	57,352	1,806,895	1,790,975		7650x	16,685
131	1955-59 State Building Bond Susp.	289,428		95,991	385,419	8,575			376,844
132	Water Pollution Control Bond S.F.		215,876	122,724	338,601	220,010			118,590
133	Tax Anticipation Note Redempt.			7,000,000	7,000,000	7,000,000			
991	Receipts to Approp.								
	AGENCY TOTAL	\$ 454,144	\$ 2,226,320	\$ 7,830,078	\$ 10,510,544	\$ 9,574,272	\$	\$ 424,151	\$ 512,120
<u>AUDITOR</u>									
66	Service Men's Memorial	1,000			1,000	1,000			
990	Interaccounts			402,124	402,124	317,166			84,958
991	Receipts to Approp.		1,563		1,563				1,563
	AGENCY TOTAL	\$ 1,000	\$ 1,563	\$ 402,124	\$ 404,688	\$ 318,166	\$	\$	\$ 86,522
<u>PURCHASING AGENT</u>									
990	Interaccounts			202,873	202,873	99,077	3,722	24,937	75,136
991	Receipts to Approp.		49		49				49
	AGENCY TOTAL	\$	\$ 49	\$ 202,873	\$ 202,923	\$ 99,077	\$ 3,722	\$ 24,937	\$ 75,185
<u>DEPARTMENT OF ADMINISTRATIVE SERVICE</u>									
122	Emergency Medical Fund	97,820			97,820			97,820	
123	Radio Communication	68,494	595		69,090	51,791	5	17,298	50x
124	Building Services	35,504			35,504	19,102		1,802	14,600
990	Interaccounts			2,387,676	2,387,676	2,107,745	84,508	105,275	90,147
991	Receipts to Approp.		65,998		65,998	31,826	6,156	2,039	25,975
	AGENCY TOTAL	\$ 201,818	\$ 66,593	\$ 2,387,676	\$ 2,656,089	\$ 2,210,466	\$ 90,669	\$ 224,235	\$ 130,718
<u>COMMERCE AND DEVELOPMENT</u>									
16	Idaho Development & Publicity	78,615	19,384	100,697	198,697	117,520	19,817	9,905	51,454
114	Sales Tax		160		160			160	
	AGENCY TOTAL	\$ 78,615	\$ 19,545	\$ 100,697	\$ 198,858	\$ 117,520	\$ 19,817	\$ 10,066	\$ 51,454
<u>STATE PLANNING COMMISSION</u>									
17	State Planning Agency	2,674			2,674				2,674
120	Planning Commission								
	AGENCY TOTAL	\$ 2,674	\$	\$	\$ 2,674	\$	\$	\$	\$ 2,674
<u>PERSONNEL COMMISSION</u>									
125	Personnel Commission	35,742	464,715	5,312	505,769	382,971	10,052	57,900	54,845
991	Receipts to Approp.								
	AGENCY TOTAL	\$ 35,742	\$ 464,715	\$ 5,312	\$ 505,769	\$ 382,971	\$ 10,052	\$ 57,900	\$ 54,845
<u>RETIREMENT SYSTEM</u>									
119	Public Employees Retire	27,577	4,020	534,887	566,485	446,164	21,572	66,389	32,359
	AGENCY TOTAL	\$ 27,577	\$ 4,020	\$ 534,887	\$ 566,485	\$ 446,164	\$ 21,572	\$ 66,389	\$ 32,359

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FUND NO.	FUND NAME	FUND BALANCE 07-01-73	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-74	TRANSFERS OUT OF	FREE FUND BALANCE 06-30-74
<u>DEPARTMENT OF AGRICULTURE</u>									
18	Idaho Dairy Product Commission								
21	Agriculture Inspection	48,244	92,909		141,154	66,643		3,799	70,711
22	Bee Inspection	10,741	4,776		15,518	2,748		185	12,584
23	Fresh Fruit & Veg. Inspection	743,671	2,002,289	605	2,746,566	1,883,974	19,237	102,762	740,593
27	Public Livestock Market	5,378	2,100		7,478	2,671		30	4,776
29	Commercial Feed & Fertilizer	76,673	116,357		193,030	95,296	5,131	5,585	87,016
30	Idaho Prune Advt. Dev	9,039	9,909		18,948	468	7,432	451	10,597
32	Economic Poison	46,444	38,703		85,147	23,555		1,641	59,950
33	Livestock Disease Control	216,011	26,414	186,375	428,800	194,832	3,746	23,177	207,043
34	Dairy Industrial & Inspection	20,897	108,558		129,455	105,983		6,106	17,365
35	Honey Advertising	7,201	4,183		11,385	2,371		44	8,969
36	Unclaimed Animal Product	3,386		103,747	107,133			107,133	
38	Egg Inspection	12,739	53,712		66,451	55,799		3,763	6,888
114	Sales Tax		3		3			3	
	AGENCY TOTAL	\$1,200,428	\$ 2,459,918	\$ 290,728	\$ 3,951,075	\$ 2,434,344	\$ 35,546	\$ 254,688	\$ 1,226,496
<u>APPLE COMMISSION</u>									
20	Idaho Apple Commission	14,478	18,682		33,161	18,056		560	14,545
	AGENCY TOTAL	\$ 14,478	\$ 18,682	\$	\$ 33,161	\$ 18,056	\$	\$ 560	\$ 14,545
<u>IDAHO BEAN COMMISSION</u>									
25	Idaho Bean Market & Prom.	123,267	87,793		211,061	66,256		2,231	142,573
	AGENCY TOTAL	\$ 123,267	\$ 87,793	\$	\$ 211,061	\$ 66,256	\$	\$ 2,231	\$ 142,573
<u>STATE BRAND INSPECTOR</u>									
33	Livestock Disease Control		162,621	11,837	174,458			174,458	
36	Unclaimed Animal Proc		107,557	107,133	214,691	85,229		104,509	24,952
52	State Brand Inspector	101,641	889,964	1,082	992,688	599,175	9,934	37,621	345,957
114	Sales Tax		37		37			37	
	AGENCY TOTAL	\$ 101,641	\$ 1,160,181	\$ 120,054	\$ 1,381,876	\$ 684,404	\$ 9,934	\$ 316,627	\$ 370,910
<u>IDAHO CHERRY COMMISSION</u>									
19	Cherry Commission Fund	2,736	9,411		12,148	9,430		427	2,290
	AGENCY TOTAL	\$ 2,736	\$ 9,411	\$	\$ 12,148	\$ 9,430	\$	\$ 427	\$ 2,290
<u>DAIRY PRODUCTS COMMISSION</u>									
18	Idaho Dairy Products Comm	153,444	548,781		702,227	483,115	12,933	10,173	196,005
	AGENCY TOTAL	\$ 153,444	\$ 548,781	\$	\$ 702,227	\$ 483,115	\$ 12,933	\$ 10,173	\$ 196,005
<u>IDAHO POTATO COMMISSION</u>									
31	Idaho Potato & Onion	154,293	1,360,134		1,514,427	11R		1,347,986	166,451
991	Receipts to Approp.								
	AGENCY TOTAL	\$ 154,293	\$ 1,360,134	\$	\$ 1,514,427	\$ 11R	\$	\$ 1,347,986	\$ 166,451
<u>IDAHO SHEEP COMMISSION</u>									
28	Sheep Commission	84,244	171,507		255,752	135,640		13,323	106,787
	AGENCY TOTAL	\$ 84,244	\$ 171,507	\$	\$ 255,752	\$ 135,640	\$	\$ 13,323	\$ 106,787
<u>IDAHO WHEAT COMMISSION</u>									
26	Idaho Wheat Commission	18,490	180,827		199,318	151,754		5,879	41,683
	AGENCY TOTAL	\$ 18,490	\$ 180,827	\$	\$ 199,318	\$ 151,754	\$	\$ 5,879	\$ 41,683
<u>DEPARTMENT OF FINANCE</u>									
64	State Cemetery Board		35		35			35	
70	Credit Union Audit Fund	1,201	22,754		23,956	17,500		457	5,998
991	Receipts to Approp.		549		549				549
	AGENCY TOTAL	\$ 1,201	\$ 23,339	\$	\$ 24,540	\$ 17,500	\$	\$ 492	\$ 6,548
<u>PUBLIC UTILITY COMMISSION</u>									
55	Public Utilities Commission Board	386,102	430,546	167,610	984,259	419,089	7,476	52,020	505,672
	AGENCY TOTAL	\$ 386,102	\$ 430,546	\$ 167,610	\$ 984,259	\$ 419,089	\$ 7,476	\$ 52,020	\$ 505,672
<u>DEPARTMENT OF INSURANCE</u>									
82	Title Insurance		19,318		19,318	1,278		2	18,037
991	Receipts to Approp.		49		49				49
	AGENCY TOTAL	\$	\$ 19,367	\$	\$ 19,367	\$ 1,278	\$	\$ 2	\$ 18,087
<u>AERONAUTICS</u>									
40	Special Airport	122,041			122,041	53,000	69,000		41
48	Aeronautics	779,660	30,046	376,213	1,185,920	231,198	605,323	17,977	331,421
	AGENCY TOTAL	\$ 901,702	\$ 30,046	\$ 376,213	\$ 1,307,962	\$ 284,198	\$ 674,323	\$ 17,977	\$ 331,462
<u>ATHLETIC COMMISSION</u>									
46	Athletic Commission	93	914		1,008	771		152	84
	AGENCY TOTAL	\$ 93	\$ 914	\$	\$ 1,008	\$ 771	\$	\$ 152	\$ 84
<u>INVESTMENT BOARD</u>									
71	PENITENTIARY Income		217,486		217,486			217,486	
74	Investment Board Expense	791	163,722	37,891	202,404	160,913	387	40,109	995
92	State Hospital So. Income		146,630		146,630			146,630	
	AGENCY TOTAL	\$ 791	\$ 527,838	\$ 37,891	\$ 566,521	\$ 160,913	\$ 387	\$ 404,226	\$ 995

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FUND NO.	FUND NAME	FUND BALANCE 07-01-73	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-74	TRANSFERS OUT OF	FREE FUND BALANCE 06-30-74
<u>PHARMACY BOARD</u>									
49	State Pharmacy Board	53,687	69,866		123,553	54,812	35	3,549	65,156
61	Tri-Prescription Program	14,008	11,469		25,477	5,335	35	1,614	18,491
	AGENCY TOTAL	\$ 67,695	\$ 81,335	\$	\$ 149,030	\$ 60,148	\$ 70	\$ 5,164	\$ 83,648
<u>BOARD OF ACCOUNTANCY</u>									
57	State Board of Accountancy	13,407	17,843		31,251	22,007	176	2,245	6,821
	AGENCY TOTAL	\$ 13,407	\$ 17,843	\$	\$ 31,251	\$ 22,007	\$ 176	\$ 2,245	\$ 6,821
<u>CEMETERY BOARD</u>									
64	State Cemetery Board	3,375	490	105	3,970	63		75	3,831
	AGENCY TOTAL	\$ 3,375	\$ 490	\$ 105	\$ 3,970	\$ 63	\$	\$ 75	\$ 3,831
<u>BOARD OF DENTISTRY</u>									
60	Idaho State Dental Board	50,812	31,585		82,397	34,058		3,105	45,232
	AGENCY TOTAL	\$ 50,812	\$ 31,585	\$	\$ 82,397	\$ 34,058	\$	\$ 3,105	\$ 45,232
<u>STATE ELECTRICAL BOARD</u>									
54	Electrical Board	119,830	301,640	52,226	473,697	370,676	7,317	29,874	65,828
	AGENCY TOTAL	\$ 119,830	\$ 301,640	\$ 52,226	\$ 473,697	\$ 370,676	\$ 7,317	\$ 29,874	\$ 65,828
<u>BOARD OF ENGINEERING EXAMINERS</u>									
50	Professional Engineers	27,991	49,257		77,248	36,904		3,032	37,312
	AGENCY TOTAL	\$ 27,991	\$ 49,257	\$	\$ 77,248	\$ 36,904	\$	\$ 3,032	\$ 37,312
<u>HORSE RACING COMMISSION</u>									
58	Idaho Horse Racing Act	53,813	75,177		128,990	98,096	2,656	6,412	21,825
	AGENCY TOTAL	\$ 53,813	\$ 75,177	\$	\$ 128,990	\$ 98,096	\$ 2,656	\$ 6,412	\$ 21,825
<u>INDUSTRIAL COMMISSION</u>									
42	Industrial Accident Board	76,872	387,562	249,742	714,177	315,880	9,951	270,999	117,345
43	Industrial Special Indemn	76,704	121,574	110,999	309,278	33,003	613	266,507	9,153
114	Sales Tax		12		12			12	
990	Interaccounts								
	AGENCY TOTAL	\$ 153,576	\$ 509,149	\$ 360,742	\$ 1,023,467	\$ 348,883	\$ 10,565	\$ 537,519	\$ 126,499
<u>STATE BOARD OF MEDICINE</u>									
45	State Board of Medicine	60,924	50,249		111,173	35,722	166	4,267	71,017
	AGENCY TOTAL	\$ 60,924	\$ 50,249	\$	\$ 111,173	\$ 35,722	\$ 166	\$ 4,267	\$ 71,017
<u>BOARD OF NURSING</u>									
53	State Board of Nursing	94,009	124,055		218,064	105,844	1,316	15,182	95,720
	AGENCY TOTAL	\$ 94,009	\$ 124,055	\$	\$ 218,064	\$ 105,844	\$ 1,316	\$ 15,182	\$ 95,720
<u>OCCUPATIONAL LICENSE BUREAU</u>									
41	Occupational License Bureau	69,087	133,814		202,901	132,303	1,050	10,978	58,570
990	Interaccounts								
	AGENCY TOTAL	\$ 69,087	\$ 133,814	\$	\$ 202,901	\$ 132,303	\$ 1,050	\$ 10,978	\$ 58,570
<u>STATE PLUMBING BOARD</u>									
56	State Plumbing Board	312,135	186,957	49,558	548,650	176,208	841	14,488	357,111
	AGENCY TOTAL	\$ 312,135	\$ 186,957	\$ 49,558	\$ 548,650	\$ 176,208	\$ 841	\$ 14,488	\$ 357,111
<u>PUBLIC WORKS CONTRACTOR BOARD</u>									
51	Contractor State License Board	165,315	91,840		257,155	80,620	320	6,976	169,238
	AGENCY TOTAL	\$ 165,315	\$ 91,840	\$	\$ 257,155	\$ 80,620	\$ 320	\$ 6,976	\$ 169,238
<u>REAL ESTATE COMMISSION</u>									
44	Idaho Real Estate Brokers Comm	84,503	137,697		222,201	110,413	4,635	12,566	94,586
59	Real Estate Res. & Rec.	76,967	43,280		120,247	48,780	176	5,364	65,925
	AGENCY TOTAL	\$ 161,470	\$ 180,977	\$	\$ 342,448	\$ 159,194	\$ 4,811	\$ 17,931	\$ 160,511
<u>PROFESSIONAL GEOLOGIST BOARD</u>									
68	REG. Geologist Board	12,573	9,239		21,812	6,152	213	238	15,208
	AGENCY TOTAL	\$ 12,573	\$ 9,239	\$	\$ 21,812	\$ 6,152	\$ 213	\$ 238	\$ 15,208
<u>OPTOMETRY BOARD</u>									
47	Optometry Board	329	4,440		4,769	2,750		75	1,944
	AGENCY TOTAL	\$ 329	\$ 4,440	\$	\$ 4,769	\$ 2,750	\$	\$ 75	\$ 1,944
<u>FACTORY BUILT HOUSING</u>									
54	Electrical Board		52,064		52,064			52,064	
56	State Plumbing Board		49,073		49,073			49,073	
	AGENCY TOTAL	\$	\$ 101,137	\$	\$ 101,137	\$	\$	\$ 101,137	\$
<u>LAVA HOT SPRINGS</u>									
114	Sales Tax		1,546		1,546			1,546	
115	Lava Hot Springs Fund	27,696	194,545		222,241	192,977		9,237	20,026
	AGENCY TOTAL	\$ 27,696	\$ 196,091	\$	\$ 223,788	\$ 192,977	\$	\$ 10,784	\$ 20,026
<u>PRISON INDUSTRIES</u>									
72	Prison Industries					8x			8
990	Interaccounts	79,585		397,857	477,442	399,853	24,257	10,084	43,247
991	Receipts to Approp.		43,656		43,656	33,119		63	10,473
	AGENCY TOTAL	\$ 79,585	\$ 43,656	\$ 397,857	\$ 521,099	\$ 432,964	\$ 24,257	\$ 10,147	\$ 53,728

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FUND NO.	FUND NAME	FUND BALANCE 07-01-73	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-74	TRANSFERS OUT OF	FREE FUND BALANCE 06-30-74
	<u>SURPLUS PROPERTY AGENCY</u>								
117	Surplus Property Agency	134,161	123,925		258,086	107,362		6,855	143,869
	AGENCY TOTAL	\$ 134,161	\$ 123,925	\$	\$ 258,086	\$ 107,362	\$	\$ 6,855	\$ 143,869
	<u>WATER RESOURCE BOARD</u>								
65	Water Resource Revl.	427,127	91,497		518,624	223,904			294,720
	AGENCY TOTAL	\$ 427,127	\$ 91,497	\$	\$ 518,624	\$ 223,904	\$	\$	\$ 294,720
	<u>WATER ADMINISTRATION</u>								
62	Carey Act Trust	540	1,500		2,040				2,040
67	Water Administration	16,174	108,447		124,622	72,018	2,170	16,233	34,198
991	Receipts to Approp.		48,035		48,035	47,195			839
	AGENCY TOTAL	\$ 16,715	\$ 157,982	\$	\$ 174,697	\$ 119,213	\$ 2,170	\$ 16,233	\$ 37,078
	<u>DEPARTMENT OF LANDS</u>								
71	Penitentiary Income		51,926	2,897	54,823			41,215	13,608
77	State School for the D & Blind Income			11,310	11,310			11,310	
86	School of Deaf & Blind		11,310		11,310				11,310
92	State Hosp So. Income		73,040	2	73,043			54,708	18,335
99	Scaling Practices	3,869		63,335	59,465		60	59,465	600
102	Forester's Special	285,100	1,0100	1,603	285,693	210		285,109	606
103	Forest Product Trust	11,628		418,554	430,183	126,909		286,000	17,274
104	US Clark-Menary	528,644	629,181	580,689	1,738,516	745,841	74,538	44,380	873,755
105	Forest Range Protect	7,365	5,520		12,885	5,414	27	57	7,385
991	Receipts to Approp.		82,475		82,475	70,000			12,475
	AGENCY TOTAL	\$ 828,869	\$ 852,444	\$ 1,078,394	\$ 2,759,708	\$ 948,144	\$ 74,627	\$ 782,246	\$ 954,690
	<u>DEPARTMENT PARKS & RECREATION</u>								
101	Department of Parks	211,205	122,355	332,153	665,714	332,665	266,563	18,707	47,778
109	Waterways Improvement	406,139	75,933	332,309	814,381	228,088	250,636	31,121	304,534
126	Motorbike Recreation	325		9,280	9,605	442			9,163
	AGENCY TOTAL	\$ 617,669	\$ 198,288	\$ 673,743	\$ 1,489,701	\$ 561,196	\$ 517,200	\$ 49,828	\$ 361,476
	<u>FISH AND GAME COMMISSION</u>								
114	Sales Tax		606		606			37	569
990	Interaccounts			2,957	2,957				2,957
	AGENCY TOTAL	\$	\$ 606	\$ 2,957	\$ 3,564	\$	\$	\$ 37	\$ 3,527
	<u>OUTFITTERS AND GUIDE</u>								
63	Outfitters & Guides	66,837	40,697		107,535	36,312	103	2,909	68,209
	AGENCY TOTAL	\$ 66,837	\$ 40,697	\$	\$ 107,535	\$ 36,312	\$ 103	\$ 2,909	\$ 68,209
	<u>B. SCALING PRACTICES</u>								
99	Scaling Practices	59,852	52,097	58,504	170,454	30,705	798	65,073	73,877
	AGENCY TOTAL	\$ 59,852	\$ 52,097	\$ 58,504	\$ 170,454	\$ 30,705	\$ 798	\$ 65,073	\$ 73,877
	<u>PROBATION AND PAROLE</u>								
991	Receipts to Approp.		16		16				16
	AGENCY TOTAL	\$	\$ 16	\$	\$ 16	\$	\$	\$	\$ 16
	<u>PENITENTIARY</u>								
71	Penitentiary Income	13,080		258,948	272,028	181,930	1,475	3,144	85,478
79	Lewis-Clarke Normal School Income								
990	Interaccounts								
991	Receipts to Approp.		187,571		187,571	152,004	29,289	4,912	1,363
	AGENCY TOTAL	\$ 13,080	\$ 187,571	\$ 258,948	\$ 459,600	\$ 333,935	\$ 30,765	\$ 8,057	\$ 86,842
	<u>STATE LIBRARY</u>								
991	Receipts to Approp.		3,460		3,460	2,994			466
	AGENCY TOTAL	\$ 13,080	\$ 3,460	\$	\$ 3,460	\$ 2,994	\$	\$	\$ 466
	<u>EDUCATION COMMISSION</u>								
73	Professional Practices commission								
	<u>BUREAU OF MINES AND GEOLOGY</u>								
69	Oil & Gas Conservation Commission	860	600		1,460			5	1,455
	AGENCY TOTAL	\$ 860	\$ 600	\$	\$ 1,460	\$	\$	\$ 5	\$ 1,455
	<u>DEPARTMENT OF EDUCATION</u>								
73	Professional Practices Commission	48,114	24,464		72,578	23,266	40	1,477	47,794
111	Drivers Training	589,554	75	731,699	1,321,328	741,967	403,895	15,248	160,216
114	Sales Tax		2		2			2	
	AGENCY TOTAL	\$ 637,669	\$ 24,541	\$ 731,699	\$ 1,393,910	\$ 765,234	\$ 403,935	\$ 16,729	\$ 208,010
	<u>SCHOOL FOR THE DEAF AND BLIND</u>								
77	State School for D & B Income	4,974		25,921	30,896	9,599		12,110	9,185
991	Receipts to Approp.		21,559		21,559	10,690		95	10,772
	AGENCY TOTAL	\$ 4,974	\$ 21,559	\$ 25,921	\$ 52,455	\$ 20,290	\$	\$ 12,206	\$ 19,958
	<u>OFFICE OF HIGHER EDUCATION</u>								
991	Receipts to Approp.		204,297		204,297	197,215	3,584	4,148	650
	AGENCY TOTAL	\$	\$ 204,297	\$	\$ 204,297	\$ 197,215	\$ 3,584	\$ 4,148	\$ 650

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<u>BOISE STATE UNIVERSITY</u>									
991	Receipts to Approp.		1,622,918		1,622,918	1,500,065	120,703	30	2,119'
	AGENCY TOTAL		1,622,918		1,622,918	1,500,065	120,703	30	2,119
<u>IDAHO STATE UNIVERSITY</u>									
80	ISU University Income	56,645		117,021	173,666	86,122		6,410	81,133
81	ISU University Teacher Training	132,431		382,676	515,107	427,010		88,097	
991	Receipts to Approp.		2,747,203		2,747,203	2,692,237	53,629		1,336
	AGENCY TOTAL	189,077	2,747,203	499,697	3,435,977	3,205,369	53,629	94,508	82,469
<u>LEWIS-CLARK COLLEGE</u>									
75	Lewis-Clark School Vocational Ed	80,967	600,643		681,610	569,231	54,436	177	57,764
79	Lewis-Clark Normal School Income	210,124		439,170	649,294	331,822		132,183	185,289
991	Receipts to Approp.		111,544		111,544	110,690			853
	AGENCY TOTAL	291,092	712,187	439,170	1,442,449	1,011,745	54,436	132,361	243,907
<u>UNIVERSITY OF IDAHO</u>									
69	Oil and Gas Conversation Commission	1000	1000	1	1			1	
	AGENCY TOTAL	1000	1000	1	1			1	
<u>JUNIOR COLLEGE SUPPORT</u>									
88	Jr College Fund			1,800,500	1,800,500	1,800,500			
	AGENCY TOTAL			1,800,500	1,800,500	1,800,500			
<u>EASTERN IDAHO VO-TECH SCHOOL</u>									
76	Idaho Falls Area Voc. Education	10,701	334,067		344,769	343,464	15,955	1,145	15,810
	AGENCY TOTAL	10,701	334,067		344,769	343,464	15,955	1,145	15,810
<u>DEPARTMENT OF ECONOMIC AND COMMUNITY SERVICE</u>									
44	Idaho Real Estate Brokers Commission			117,021	231,183	5,187		6,410	219,584
78	State Youth Training Center Income	114,161		40,000	46,347	29,737			16,609
90	Central Tumor Regis.	6,347		117,021	190,983	105,589		6,410	78,983
91	State Hospital North Income	73,962		201,590	323,907	189,049		254	134,603
92	State Hospital So. Income	139,574	17,2570		3	3		3	
114	Sales Tax		3		3,630,497	3,610,700		3,610,700	19,796
991	Receipts to Approp.		3,630,497		4,422,921	329,563		3,623,780	469,577
	AGENCY TOTAL	334,045	3,613,243	475,632					
<u>VETERANS AFFAIRS COMMISSION</u>									
93	Idaho Veterans Home Income	62,273		73,099	135,373	68,652	188	4,254	62,278
94	Idaho Veterans Federal Aid	34,350	111,417		145,768	93,289	445	5,286	46,746
95	Idaho Veterans Home Entrmnt.	639	566		1,206	903			303
96	Idaho Veterans Home	50,107	53,639		103,767	63,376		816	39,575
	AGENCY TOTAL	147,370	165,644	73,099	386,115	226,220	634	10,357	148,902
<u>DEPARTMENT OF SPECIAL SERVICE</u>									
990	Interaccounts			50,548	50,548	47,778	931	1,806	32
991	Receipts to Approp.								
	AGENCY TOTAL			50,548	50,548	47,778	931	1,806	32
<u>DEPARTMENT OF HIGHWAYS</u>									
52	State Brand Inspector		550		550			550	
110	Motor Vehicle Bureau		89		89			89	
114	Sales Tax		407		407			407	
	AGENCY TOTAL		1,047		1,047			1,047	
<u>ADJUTANT GENERAL</u>									
106	Armory Construction	21,040	60,807		81,848	75,004			6,844
107	Adjutant General Receipts	43,604	509,740		553,345	480,268	4,748	14,515	53,812
	AGENCY TOTAL	64,644	570,548		635,193	555,272	4,748	14,515	60,657
<u>LAW ENFORCEMENT</u>									
55	Public Utilities Commission Board		70,726	6	70,732			67,646	3,086
110	Motor Vehicle Bureau	611,834	2,256,671	4,913,213	7,781,719	6,147,806	269,959	1,029,868	334,084
111	Drivers Training		729,375	2,324	731,699			731,699	
113	Liquor Law Enforcement		7,248		7,248			7,248	
114	Sales Tax		159,669		159,687			159,668	18
118	Search and Rescue	38,097		18	46,626	12,096		816	33,713
126	Motorbike Recreation	5,102		2,845	7,948			7,938	9
127	Idaho Law Enforcement Teletype	387			387			387	
991	Receipts to Approp.		3,200		3,200				3,200
	AGENCY TOTAL	655,421	3,226,890	4,926,935	8,809,248	6,159,902	269,959	2,005,274	374,112
<u>LAW ENFORCEMENT PLANNING COMMISSION</u>									
120	Planning Commission	30,000		30,000	60,000			60,000	
	AGENCY TOTAL	30,000		30,000	60,000			60,000	
<u>LIQUOR LAW ENFORCEMENT</u>									
113	Liquor Law Enf.	14,105	7,745	428,668	450,519	396,141	2,485	43,149	8,744
	AGENCY TOTAL	14,105	7,745	428,668	450,519	396,141	2,485	43,149	8,744

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1974

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FUND NO.	FUND NAME	FUND BALANCE 07-01-73	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-74	TRANSFERS OUT OF	FREE FUND BALANCE 06-30-74
<u>DRUG CONTROL</u>									
990	Interaccounts		746		746	120	621		5
991	Receipts to Approp.		746		746	120	621		5
	AGENCY TOTAL								
<u>STATE TAX COMMISSION</u>									
16	Idaho Development & Publicity		100,621	24	100,645			100,157	488
48	Aeronautics		473,317		473,317			376,213	97,103
90	Central Tumor Regis.		40,000		40,000			40,000	
101	Department of Parks		358,966	45	359,012			332,153	26,858
108	State Income Tax Refund	1,000,000	20,097,128	1,014,905	22,112,033	19,945,850		1,766,182	400,000
109	Waterways Improvement		359,131	45	359,177			332,309	26,867
112	Motor Fuels Refund	150,000	3,994,021		4,144,021	2,710,918		1,000,000	433,104
114	Sales Tax	4,374,626	69,670,569	162,440	74,207,635	13,874,292		56,694,448	3,638,894
990	Interaccounts			2,138	2,138				2,138
991	Receipts to Approp.		1,255		1,255				1,255
	AGENCY TOTAL	\$5,524,626	\$95,095,011	\$1,179,599	\$101,799,236	\$36,531,060		\$60,641,465	\$4,626,707
<u>HISTORICAL SOCIETY</u>									
114	Sales Tax		82		82			82	
116	State Historical Society Fund	11,462	26,785	56,193	94,441	31,611	2	57,457	5,369
	AGENCY TOTAL	\$11,462	\$26,867	\$56,193	\$94,523	\$31,611	\$2	\$57,540	\$5,369
<u>COUNTY RECEIPTS</u>									
14	Judges Retirement		189,661	536	190,197			190,197	
22	Bee Inspection							9,284	
33	Livestock Disease Control		9,284		9,284				
35	Honey Advertising		532		532			532	
52	State Brand Inspector		7,647	616	8,263			8,263	
55	Public Utilities Commission Board		1,594	9	1,603			1,603	
102	Forester's Special		418,554		418,554			418,554	
103	Forest Product Trust		2,098		2,098			2,089	9
104	US Clark-Menary		486,907	697	487,605			486,444	1,161
110	Motor Vehicle Bureau		8,082	353	8,435			8,175	260
118	Search and Rescue		4,191	1	4,192			4,189	3
126	Motorbike Recreation		106,650		106,650			106,466	184
128	Idaho Code		58,118		58,118			58,118	
130	Water Pollution Control Board		95,991		95,991			95,991	
131	1955 - 59 State Building Board Sn		122,724		122,724			122,724	
132	Water Pollution Control Board S.F.								
	AGENCY TOTAL		\$1,512,039	\$2,214	\$1,514,253			\$1,512,635	\$1,618
<u>IDAHO CODE COMMISSION</u>									
128	Idaho Code	58,783		106,466	165,249	55,606		125	109,516
	AGENCY TOTAL	\$58,783		\$106,466	\$165,249	\$55,606		\$125	\$109,516
	GRAND TOTAL	\$16,389,720	\$123,813,501	\$27,839,419	\$168,042,641	\$77,600,888	\$2,497,486	\$73,277,589	\$14,666,677

STATE OF IDAHO
STATEMENT OF FUND CHANGES
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS

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		FUND ADDITIONS				FUND DEDUCTIONS				
FUND	FUND NAME	FUND BALANCE 07-01-73	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-74	TRANSFERS OUT OF	FREE FUND BALANCE 06-30-74	
		\$	\$	\$	\$	\$	\$	\$	\$	
EMPLOYMENT SECURITY AGENCY										
139	Industrial Adm. Building Mntn.	942	4,380		5,323	172R	195		5,300	
140	Employment Security Agency Adm.	266,872	8,032,968	87,000R	8,262,840	7,627,953	2,425	407,921	224,547	
141	Employment Security-Clearing Act.	21,647	17,382,864	17,117,932	34,522,443	17,522,916		16,331,114	668,412	
142	Employment Security - Benefit Acct.	150,267	18,652,601	18,008,000	36,810,869	18,205,000		18,008,000	597,869	
143	Employment Security - Trust Acct									
144	Employment Security - Adm & Reimb	162,776	49,540		212,316	59,840			152,476	
	GROUP TOTAL	\$ 602,506	\$ 44,122,354	\$ 35,088,932	\$ 79,813,793	\$ 43,415,537	\$ 2,620	\$ 34,747,035	\$ 1,648,606	
ENDOWMENT FUNDS										
190	Agricultural College	2,525	102,218	113,015	217,760	104,000		112,015	744	
191	Charitable Insts.	7,302	503,787	537,013	1,048,104	511,000		537,013	90	
192	Normal School	4,590	651,335	667,637	1,323,563	655,000		667,637	925	
193	Penitentiary	2,383	512,708	573,868	1,088,960	515,000		573,868	92	
194	Public Building	157,984	389,884	549,749	1,097,619	154,480		554,770	388,367	
195	Public School	333,815	4,327,358	4,451,012	9,112,186	4,657,000		4,450,250	4,935	
196	School of Science	48,105	738,150	809,909	1,596,165	786,000		809,909	255	
197	State Hospital South	3,713	87,633	87,633	178,981	91,000		87,633	347	
198	University of Idaho	5,176	359,533	392,872	757,582	364,000		392,872	709	
	GROUP TOTAL	\$ 565,598	\$ 7,672,611	\$ 8,182,714	\$ 16,420,923	\$ 7,837,480		\$ 8,186,973	\$ 396,470	
SUSPENSE AND TRUST										
145	Horse Racing Suspense	19,043	4,513		23,556	500			23,056	
147	Escheat Suspense	12,498	14,251	2,877	29,627			2,877	26,749	
148	Motor Car Special Fuels Susp.	1,425,592	369,345R		1,056,246	32,326			1,023,919	
149	Fish and Game Suspense	7,811	1,378		9,189	3,353			5,836	
150	Highways Suspense	3,073,753	160,000	18,092,626	21,326,380	19,863,467			1,462,913	
151	Land Commission Suspense	277,195	959,472		1,236,667	440,632			796,035	
152	Public Utilities Comm. Suspense		6,807		6,807	2,908			3,898	
153	Financial Responsibility Susp.	2,442			2,442	275			2,167	
154	Reclamation Suspense	8,393	6,895		15,288	230			15,058	
155	Liquor Law Enforcement Susp.	17,987	11,707		29,695	1,525			28,170	
156	Board of Nursing Suspense	9,455	330R		9,125				9,125	
157	1c County Gas Tax	465,835	5,400,692	4,936,160	10,802,688			10,010,750	791,938	
158	State Treasurer's Suspense	128,358	145,691	615,335	889,386	94,075		617,464	177,846	
159	Income Tax Suspense	43,740	22,167		65,908	13,313			52,594	
160	Forester's Emergency Fire Suspense	1,921	139,374		141,296	139,374			1,921	
161	Occupational License Bureau Suspense	15,864	5,348	150R	21,062	635		150R	20,577	
164	Federal Disaster Relief		904,563		904,563	904,563				
165	Social Security Trust	24,656	19,855,756	12,852,519	32,732,932	31,334,178		1,376,027	22,727	
166	Lucky Peak Concession	3,718	2,045		5,763				5,763	
167	Land Commission Scalers Trust	77,121	120,557		197,678	109,524	460	4,946	82,746	
168	Federal Adm. and Personnel	19,380	102,900		122,281	97,059			25,222	
169	Civil Defense Federal Contribution	241	70,804		71,046	69,910			1,135	
172	Public School Income	3,713,349	7,163,198	76,302,361	87,178,908	65,487,777		15,996,661	5,694,470	
173	University of Idaho Income	23,039	331,323	335,912	690,275	317,966		335,912	36,396	
174	Agriculture College Income	17,977	254,647	235,962	508,586	224,257		235,962	48,366	
175	School of Science Income	35,909	660,676	664,594	1,361,180	643,098		664,594	53,487	
176	Normal School Income		601,564	1,165,020	1,766,584			1,766,584		
177	Charitable Insts. Income		414,736	535,134	949,870			949,870		
178	County and Hiway Dist Surplus	816			816				816	
179	Abandon Property Trust	40,269	36,175		76,444	2,256		24,634	49,553	
180	National Forest Reserve		6,143,164		6,143,164	6,143,164				
188	Firemen's Retirement	46,515	6,847,154	9,729,890	16,623,559	6,884,258		9,730,809	8,492	
189	Forest Management	1,608,923	1,335,563		2,944,486	1,335,235		33,950	1,555,086	
201	Court Alcohol School Fund	42	47,500		47,542	43,000	20,213		4,542	
202	Park Donation									
208	Commodity Dist	35,146	116,223		151,369	110,723		1,416	39,229	
210	Finance Suspense	22,397	3,644		26,041	10,735			15,306	
211	Brand Suspense	13,568	168,436		182,004	171,518			10,486	
212	State Library Suspense	103	103R							
213	Continue Education Suspense	35,765	13,117		48,883	30,464			18,418	
214	City - County Hiway Holding Suspense	271,348	5,545R		265,802	1,500			264,302	
215	Factory Building Housing	1,918	722		2,640	2,414			225	
216	General Agency Suspense		100		100	100				
230	Revenue Sharing Trust	982	67,319,947		67,320,929	67,319,000			1,929	
250	Income Tax Building Fund Susp.		3,238,299		3,238,299			3,238,299		
251	Department of Education Suspense	194	1,671		1,866	1,593			273	
252	Public Employees Retire Suspense	13,661	30,586,520	7,115,000	37,715,182	37,140,021		500,933	74,227	
254	Agriculture Adm Suspense	77,697	46,396		124,094	95,747			28,346	
258	Timber Fire Protect	242	103	370,000	370,345	359,368	10,887	9	79	
263	Inheritance Tax Refund	328,686	3,644,972		3,973,658	113,141		2,425,584	1,434,933	
265	Department of Insurance Suspense		2,862		2,862					
266	10% Timber & Grazing Lease	879,557	707,042		1,586,599	237,459	76,651	5,329	1,267,159	
267	General Fund Interest Suspense		205,785		205,785	205,785				
271	BSC Payroll Suspense		963,194		963,194	963,194				
272	L & C Payroll Suspense	1,508	120,382		121,891	120,634			1,256	
273	Savings and Loan	757			757				757	
274	Bi-Cemential Contribution	43,508	44,565		88,073	77,394		6	10,673	
275	Payroll Trust		6,376,324		6,376,324	3,328,658		996,638	2,051,028	

STATE OF IDAHO
STATEMENT OF FUND CHANGES
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS
AT JUNE 30, 1974

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FUND	FUND NAME	FUND ADDITIONS				FUND DEDUCTIONS			
		FUND BALANCE 07-01-73	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-74	TRANSFERS OUT OF	FREE FUND BALANCE 06-30-74
	SUSPENSE AND TRUST (CONT.)								
279	Inheritance tax-Commission			280,859	280,859	259,457		21,402	
280	Land Commission Revolving	35,502			35,502	6,749			28,753
281	School Info. System	24,818	169,506		194,324	178,640	2,152	5,756	7,774
282	Factory Built Housing	59,986	148,007	31	208,025	79,031	1,776	11,245	115,972
	GROUP TOTAL	<u>\$12,969,207</u>	<u>\$165,273,130</u>	<u>\$133,234,137</u>	<u>\$311,476,475</u>	<u>\$245,005,055</u>	<u>\$ 112,142</u>	<u>\$ 48,957,520</u>	<u>\$ 17,401,758</u>
	FEDERAL FUNDS								
300	Airport Planning System	62,383	13,806		76,189	31,525			44,664
301	Urban Planning Project	4,476	15,215		19,691	15,595			4,096
302	State Planning Commission & Dev.	2,651	652,841	11,660	667,152	608,077		42,670	16,404
304	Human Resources Development	33,799	194,960	32,485	261,245	146,945		49,945	64,354
305	West Inspection Federal	66,886	304,583		371,470	286,391	2,537	10,544	71,996
306	State Coord. Federal Project	40,379	17,732		22,647	16,041		6,605	
307	Potato Statistic	2	13,148		13,150	2,364			10,785
308	Wheat Statistics	4,019	600		4,619	1,131		35	3,452
309	Egg Production Inspection	996	49,209		50,206	22,678		802	26,726
310	Water Resource Plan	39,433	170,707		210,140	117,259			92,881
311	Fha Grant Water Sewer St.	12,848			12,848	12,848			
313	Transportation Study	34,943			34,943	6,672			28,271
314	Child Development	29,407	168,739		198,147	138,892		17,389	41,864
315	P.U.C. Federal	6,875			6,875	5,823		160	871
316	School Lunch		3,044,675		3,044,675	3,039,007		1,335	4,332
317	Indian Recreation		537,792		537,792	514,465		3,381	19,945
318	Elementary Secondary Education Act.	10	6,202,408		6,202,418	5,882,371		61,645	258,401
319	Rocky Mountain Resource Ct.		56,558		56,558	45,313	340	5,249	5,655
320	Civil Defense - Adult Education		18,253	1,094	19,348	7,137		1,394	10,815
321	Veterans Approval		64,026		64,026	46,178		5,193	12,654
322	Adult Basic Education		268,441		268,441	231,409		2,358	34,673
323	Neighbor Youth Project	4,184	1,063,189		1,067,374	975,653		34,283	57,437
324	Ed. Professional Development	680	613,782	44,000	658,462	470,508		48,078	139,876
325	Drivers Rehab.		60,296		60,296	54,949		3,142	2,204
326	Continuing Education	48,481	185,201		233,682	198,485		874	34,322
327	State Commission - Higher Ed. Fac.	5,039	45,632		50,672	42,191		1,695	6,784
328	Alcohol Safety Education	1,556	14,000		15,556	14,102		1,357	96
329	Special Ed- Teacher Training		135,644		135,644	99,182		1,900	34,562
330	Vocational Education Act- 63	110,656	2,598,741		2,709,397	2,682,900	1,399,797		1,373,300
331	MDTA	39,475	291,759		331,234	312,802	158	89	18,184
332	Corp of Engineer		47,278		47,278	9,977			37,301
333	Federal Disability Determination	1,896	574,007		575,903	549,603	80,060	21,689	75,449
334	Vocational Rehabilitation	39,815	3,768,889		3,808,705	3,691,336	1,425,741	95,586	1,403,960
335	Bi-Centennial Grant		39,930		39,930	39,930			
337	Waste Well Water		27,671		27,671	21,026	11,593		4,948
338	Office of Energy		50,000		50,000	38,169		6,362	5,467
339	State River Basin		15,200		15,200	9,662	4,000		1,536
340	Basque Culture Approp.	1,396	33,221		34,617	33,900		717	
341	Library Service Act.	25,990	297,910		323,901	312,465	5,100	5,236	1,099
342	Library Service & Construction Act	15,229			15,229	15,229			
343	Vocational Education Adv. Council	9,175	39,433		48,608	36,576		609	11,422
344	Education - Federal	772,434	720,679		51,755	14,062	322	4,029	33,340
345	Drug Education	14,244	45,998		60,242	48,528		3,079	8,633
346	Inner Govt. Per. Grant	14,177	26,250		40,428	39,123		1,304	
349	Emergency Medical System	2,980	63,083		66,063	63,087		306	2,669
350	D & B Pub. Law 89-10	7,750	197,516		205,267	159,449	20,953	5,715	19,149
351	TL, IV State Youth Training CTR	7,722			7,722	491	1,747	1,136	4,347
352	Title Pub. Law 89-10	6,181			6,181			733	5,447
353	Industrial Hygiene Grant	18,623	41,880		60,503	15,652			44,851
354	Title VI - L & C	40,911	5,000		45,911	17,496	8,130		20,284
355	Public Service Carrier	3,183	105,015	5,312	113,510	95,797		10,967	6,745
356	Occupation Safety Health Act	6,585	104,759	12,891	124,236	93,232	780	24,330	5,892
357	OSHA Planning Grant	1,320	67,865		69,185	58,115			11,070
358	Assess. Development Training Program	5,061			5,061	4,348			713
359	Bi-Centennial	7,154	45,000		52,154	48,081	50	4,073	500
360	Nail Science Fund	215			215				215
361	Pacific N. W. Reg. Commission	34,331	97,111		131,442	29,630		2,634	99,177
362	L. H. S. Outdoor Recreation	2			2				2
363	Office of Exec. Reorgation		9,340	9,340	18,680	7,920		9,350	1,408
365	Federal Bureau Outdoor Recreation	362,516	2,305,045	40	2,667,602	2,268,135	233,393	11,104	154,968
366	Win-On the Job Training		30,974	25,768	56,742	12,090			18,861
367	State Pep Program		598,296	216,654	814,950	560,220		240,118	14,611
368	Idaho Anti-Shoplifting Program		12,295		12,295				12,295
369	Idaho Traffic Commission	23,540	738,265	33,673	795,479	669,834	162	13,379	112,103
370	Planning Commission	197,011	2,808,483	189,161	3,194,657	2,870,243	1,423	51,329	271,660
371	Radiology Inst. Repair	2,568	31,690		34,258	25,653		1,171	7,433
373	Human Rights - Federal	980	20,094		21,075	14,617		4,377	2,079
374	Model Cities - NYC	541	26,902		27,443	24,590		1,536	1,316
375	Law Enforcement Planning Attorney Gen.	9,005	34,976		43,981	32,568		7,959	3,453
376	Pen- Lep & LEPC	44,366	597,480	120	641,967	390,425	118	551	250,872
377	Drug Control - LEP	9,748	293,772	42,723	346,243	313,111		21,225	11,907

STATE OF IDAHO
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NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS
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FUND ADDITIONS

FUND DEDUCTIONS

FUND	FUND NAME	FUND BALANCE 07-01-73	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-74	TRANSFERS OUT OF	FREE FUND BALANCE 06-30-74
	FEDERAL FUNDS (CONT.)								
378	Mag. Division of D.C. LEP	9,511	114,340		123,851	72,100			51,751
379	Idaho Commission for the Blind	4,224	369,293	2,066	375,584	318,755	67,309	27,880	38,360
380	Idaho Commission Arts and Humanities	10,913	187,626		198,539	192,174		1,421	4,943
381	Coast Guard Boat Safety	13,614	51,330		64,944	30,159			34,784
382	Idaho Alcohol Action	4,880	805,400	70,000	880,280	782,225	1,425	80,212	16,417
384	7-CI- Intern - Labor	294	4,013		4,308	4,308			
385	Management Info. System- Labor	4,291	4,108		8,400				8,400
386	Idaho Crime. Just Info System		17,758		17,758	12,171		332	5,254
387	Brand (Federal)								
390	Manpower Development T. A.	19,761	901,155		920,916	919,989			927
391	Economic Opportunity	129,745	1,855,539		1,985,285	1,720,387	12,566	154,259	96,071
392	Office on Ageing	12,620	857,585		870,206	821,708			48,497
393	Neighborhood Youth Corps.					207R			207
395	Work Incentive	6,864	82,600		89,464	88,306			1,158
396	Operation Mainstream		77R		77R	254R			176
397	S. T. E. P.	70			70	70			
398	Historical Preservation		74,487		74,487	71,841		2,546	99
400	State & Local Fiscal Assis. Acct.	17,216	13,263,128	3,082,413	16,362,759	2,352,244	549,732	13,141,067	319,715
	GROUP TOTAL	\$ 2,469,858	\$ 47,834,732	\$ 3,779,404	\$ 54,083,994	\$ 36,049,259	\$ 3,827,444	\$ 14,284,264	\$ 77,124R
	GRAND TOTAL	\$16,607,170	\$264,902,829	\$180,285,187	\$461,795,187	\$332,307,354	\$ 3,942,207	\$106,175,793	\$19,369,833

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES ALL FUNDS
FOR THE PERIOD JUNE 30, 1974

EXHIBIT "C"

R E V E N U E	TOTAL OPERATING FUNDS													TOTAL COMBINED FUNDS
	GENERAL FUND	RESTRICTED REVENUE FUNDS	PERMANENT BUILDING FUND	WATER POLLUTION FUND	HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH & Game FUND	AMOUNT	PERCENT	LIQUOR FUND	INSURANCE FUND	NON-OPERATING FUNDS	
RECEIPTS														
Ad Valorem Tax		286,651.68							286,651.68	.07%			85,120.73	371,772.41
Other Taxes	110,509,959.51	98,032,009.06	2,868,823.93	1,457,179.92			30,740,409.63	37,300,243.60	243,608,344.75	62.21%			9,301,007.16	252,909,351.91
Licenses and Permits	1,867,002.54	2,836,893.34			12,549.00		19,344,313.70	4,583,244.30	28,644,002.88	7.31%	783.00		21,294.00	28,666,079.88
Services and Fees	1,254,899.95	11,931,747.95			273,508.04	450.00	73,789.16	123.63	13,534,518.73	3.45%		5,309,130.73	551,191.54	19,394,841.00
Interest and Penalties	5,826,452.64	653,299.84					71,426.43		6,551,178.91	1.67%		951,231.14	8,616,150.72	16,118,560.77
Rentals	8,365.85	172,947.72			15,571.26		44,082.60	63,427.38	304,394.81	.07%		5,367.36	1,722,875.86	2,032,638.03
Fines and Forfeitures	274,628.29	18,811.22			150.00		527,723.74	32,837.36	854,150.61	.21%			14,545.76	868,696.37
Sales of Goods	2,422.43	508,040.74			25.35		27,482.33	9,375.38	547,346.23	.13%	28,175,217.00		124,597.05	28,847,160.28
Matched Funds and Contribution	271,250.89	4,914,736.35	786,510.19		17,087,011.87	22,419,019.44	38,652,687.35	1,784,243.03	85,915,459.12	22.03%			90,942,316.44	176,857,775.56
NON-REVENUE RECEIPTS														
Sale of Capital Assets	19,819.14	573,665.14	13,875.00		155.00		412,159.86	37,524.00	1,057,198.14	.27%		1,101,972.23	85,832,394.74	87,991,565.11
Sale of Bonds										.00%			1,568,422.62	1,568,422.62
Sale of Tax Anticipation Notes	7,000,000.00								7,000,000.00	1.78%				7,000,000.00
Fire Insurance Loss Settlements	30,494.96	92,231.13							122,726.09	.03%				122,726.09
All Other Insurance Adjustments		867.83			1,211.30		51,140.84	26,314.88	79,534.85	.02%			687.29	80,222.14
Suspense	2,687.80	2,410,297.47	.40		102,787.02	13,167.91	75,669.67	9,737.51	2,608,972.18	.68%	2,780.54	52,024.96	64,480,112.09	67,143,889.77
Refunds	86,434.01	1,381,302.05							1,467,736.06	.00%		68,422.62	537,123.16	2,073,281.84
Miscellaneous													1,104,990.32	1,104,990.32
TOTAL RECEIPTS	<u>\$127,149,042.41</u>	<u>\$123,813,501.52</u>	<u>\$3,669,209.52</u>	<u>\$1,457,179.92</u>	<u>\$17,492,968.84</u>	<u>\$22,432,637.35</u>	<u>\$90,020,885.31</u>	<u>\$6,546,790.17</u>	<u>\$392,582,215.04</u>	<u>100.00%</u>	<u>\$28,178,780.54</u>	<u>\$7,488,149.04</u>	<u>\$264,902,829.48</u>	<u>\$693,151,974.10</u>
EXPENDITURES														
Personnel Cost	47,318,063.09	6,109,411.30	167,379.64	6,555.00	12,442,807.80	6,434.27	16,394,460.98	3,732,937.84	86,165,181.38		1,575,508.28	375,207.06	20,318,399.10	108,434,295.82
Operating Expenditures	10,186,487.39	8,133,226.15	23,498.68		7,561,478.51	2,020.69	8,072,590.68	1,878,547.93	35,857,850.03		15,220,731.55	1,127,508.12	10,143,591.21	62,349,680.91
Capitol Outlay	3,330,785.17	1,496,231.26	5,786,338.65	1,921,609.00	1,101,617.27		45,570,142.10	1,221,189.52	60,427,912.97		56,810.38	24,357.69	1,048,154.24	61,557,235.28
Trustee & Benefit Pay	4,221,573.29	15,438,319.79			14,892,240.95	35,621,486.92			70,173,620.95		4,877,030.47	6,042,596.28	279,292,677.89	360,385,925.59
Non-Operating Expenditure		48,362,129.19							48,362,129.19				18,090,609.85	66,452,739.04
TOTAL EXPENDITURES	<u>\$65,056,908.94</u>	<u>\$79,539,317.69</u>	<u>\$5,977,216.97</u>	<u>\$1,928,164.00</u>	<u>\$35,998,144.53</u>	<u>\$35,617,073.34</u>	<u>\$70,037,193.76</u>	<u>\$6,832,675.29</u>	<u>\$300,986,694.32</u>		<u>\$21,730,080.68</u>	<u>\$7,569,669.15</u>	<u>\$328,893,432.29</u>	<u>\$659,179,876.64</u>

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE LIQUOR FUND
JUNE 30, 1974

SCHEDULE "C" -1

EXPENDITURES	MAINTENANCE AND OPERATIONS		OPERATING EXPENSE	CAPITAL OUTLAY	LIQUOR PURCHASES	REFUND	PAYMENT AS AGENT
	TOTAL	PERSONAL SERVICES					
General Administration	\$ 2,232,614.41	\$ 1,575,508.28	\$ 600,324.76	\$ 56,810.38			\$ 29.01R
Liquor Purchases	14,620,406.79				14,201,935.23	418,471.56	
Distribution of Surplus	4,877,059.48						4,877,059.48
Liquor Audit							
TOTALS	\$ 21,730,080.68	\$ 1,575,508.28	\$ 600,324.76	\$ 56,810.38	\$ 14,201,935.23	\$ 418,471.56	\$ 4,877,030.47

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE LIQUOR FUND - TWELVE MONTHS PERIOD
JUNE 30, 1974

	A D D I T I O N S			D E D U C T I O N S					
	BALANCE	APPROP. 07-01-73 TO 06-30-74	OUTSTANDING ORDERS 07-01-73	RECEIPTS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-74	TRANSFER TO OTHER FUND	APPROP. BALANCE 06-30-74	FREE FUND BALANCE 06-30-74
General Administration	\$	\$ 3,111,100.00	\$ 26,183.28		\$ 2,232,614.41	\$ 2,978.13	\$	\$ 901,690.74	\$
TOTALS		<u>3,111,100.00</u>	<u>26,183.28</u>		<u>2,232,614.41</u>	<u>2,978.13</u>		<u>901,690.74</u>	
Refunds					418,471.56				
Liquor Purchases					14,201,935.23				
Receipts and Transfers				28,178,780.54					
Distribution To:									
Counties					3,000,017.24				
Jr. Colleges					423,513.24				
Cities and Villages					1,453,529.00				
General Fund							2,848,086.85		
Liquor Law Enforcement							266,778.77		
Permanent Bldg. Fund							1,672,410.61		
Planning Commission Study							150,000.00		
Cooperative Welfare Fund							812,500.00		
Social Security							79,100.19		
Cancelled Sight Drafts									
Cancelled Warrants Prior Bien.									
FUND BALANCE JUNE 30, 1974	<u>\$ 732,273.31</u>		<u>\$ 26,183.28</u>	<u>\$ 28,178,780.54</u>	<u>\$ 21,730,060.68</u>	<u>\$ 2,978.13</u>	<u>\$ 5,828,876.42</u>		<u>\$1,375,321.90</u>
					20.00R				

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE INSURANCE FUND
JUNE 30, 1974

SCHEDULE "C" -2

EXPENDITURES	TOTAL	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
General Administration	\$ 536,539.92	\$ 375,207.06	\$ 136,975.17	\$ 24,357.69	\$	\$
Losses and Compensation	2,386,771.28				2,386,771.28	
Investments Expense	257,533.20		7,533.20			250,000.00
Re-Insurance	982,999.75		982,999.75			
Purchase of Investments	3,405,825.00					3,405,825.00
TOTALS	\$ 7,569,669.15	\$ 375,207.06	\$ 1,127,508.12	\$ 24,357.69	\$ 2,386,771.28	\$ 3,655,825.00

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE INSURANCE FUND
June 30, 1974

	A D D I T I O N S				D E D U C T I O N S				FREE FUND BALANCE 06-30-74
	FUND BALANCE	AUTHORIZED APPROP. 07-01-73 TO 06-30-74	OUTSTANDING ORDERS 07-01-7	RECEIPTS TRANSFER	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTAND. ORDERS 06-30-74	TRANSFER TO OTHER FUNDS	UNENCUMB. APPROP. BALANCE
APPROPRIATED:									
General Administration		647,200.00	19,566.00		666,766.00	536,539.92	23,994.05		106,232.03
APPROPRIATED BALANCES		<u>647,200.00</u>	19,566.00		<u>666,766.00</u>	536,539.92	23,994.05		<u>106,232.03</u>
NON - APPROPRIATED:									
Losses & Compensation						2,386,771.28			
Re-Insurance						982,999.75			
Purchases of Investments						3,405,825.00			
Investment Expense						257,533.20			
Receipts				7,488,149.04					
Transfer to Other Funds								95,589.49	
FUND BALANCE & TOTALS	\$311,087.69	\$ 19,566.00	\$7,488,149.04	\$ 7,818,802.73	\$7,569,669.15	\$ 23,994.05	\$ 95,589.49	\$	\$129,550.04

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1974

EXHIBIT "D"
Page 1

FUND NO.	NAME OF FUND OR FUND COLLECTING AGENCY	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALE OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER-GOVERNMENTAL RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	<u>LEGISLATIVE</u>											
10	House - Senate							434	434		634	1,069
990	Inter-Accounts'											
991	Receipts to Appropriation					45		2,213	2,258		416	2,675
1	Legislative Council					12					2	2
990	Inter-Accounts											
1	Joint Finance Appr. CM											
990	Inter-Accounts					12,874			12,874		77	12,951
991	Receipts to Approp.											
1	Leg. - Exec. Reorg. Comm											
400	State and Local Fiscal Assist. Act								50,000	50,000	75	50,075
	<u>JUDICIARY</u>											
1	Supreme Court					2,158	5		2,163			2,163
14	Judges Retirement					512			512		27,087	27,599
378	Court Reform								114,289	114,289	51	114,340
382	Idaho Alcohol Action											
990	Inter-Accounts											
991	Receipts to Approp.								139,748	139,748	23,562	163,310
	<u>GENERAL GOVERNMENTAL</u>											
1	Governors Office											
84	Governors Emergency Fund										63	63
361	Pacific N.W. Reg. Commission								96,837	96,837	273	97,111
1	Attorney General					275			275			275
158	State Treasurer's Susp.										27,326	27,326
367	State Pep Program								5,650	5,650		5,650
368	Idaho Anti-Shoplifting Program					12,295			12,295			12,295
375	Law Enf. Planning								34,976	34,976		34,976
990	Inter-Accounts											
1	Secretary of State			870,677		66,674		509	937,861		2,687	935,173
991	Receipts to Approp.							4,596	4,596		4,348	8,945
1	State Treasurer		43	8,898	5,803,703	148			5,812,793		7,000,099	12,812,892
42	Industrial Accident Board				2,271				2,271		225,000	227,271
43	Industrial Special Indemnity				11,068				11,068		99,931	110,999
116	Historical Society Fund				1,679				1,679		51,713	53,393
119	Public Employees Retire				3,953				3,953		30,000	33,953
130	Water Pollution Control Bd	215,604							84,826	300,430	1,500,000	1,584,826
132	Water Pollution Control Bond S.F.	215,604			271				215,876			215,876
158	State Treasurer's Suspense										693,327	693,327
172	Public School Income						546,607		546,607			546,607
180	National Forest Reserve										6,143,164	6,143,164
188	Firemen's Retirement				355,537				355,537		6,135,762	6,135,762
195	Public School						43,484		43,484			43,484
230	Revenuing Sharing Trust				256,570				256,570		67,063,376	67,319,947
267	General Fund Interest-Susp.				205,785				205,785			205,785
400	State and Local Fiscal Assist. AC								3,092,413	3,092,413		3,092,413
991	Receipts to Appropriation											
1	Auditor					156		258	414		364	779
165	Social Security Trust										6,458,157	6,458,157
176	Normal School Income						244,497		244,497			244,497
275	Payroll Trust										6,376,324	6,376,324
990	Inter-Accounts											
991	Receipts to Approp.					1,563			1,563			1,563
1	Purchasing Agent											
991	Receipts to Appropriation							49	49			49
1	Dept. of Admin. Services								417	417	1,619	2,036
123	Radio Communication								595	595		595
124	Building Services											
302	State Planning Commission & Dev.								8,375	8,375		8,375
349	Emergency Med. System					62,066			62,066		1,017	63,083
367	State Pep Program								26,525	26,525		26,525
386	Idaho Crime Justice Info. System					17,758			17,758			17,758
400	State & Local Assist. Ac								555,600	555,600		555,600
991	Receipts to Approp.					24,014	900	11,158	36,072		29,925	65,998
	<u>Commerce and Development</u>											
16	Idaho Dev & Publicity	1							19,354		27	19,384
114	Sales Tax	160							160			160
367	State Pep Program								8,822	8,822		8,822
	<u>State Planning Commission</u>											
301	Urban Planning Project					1,316			15,215	13,899		15,215
302	State Planning Commission & Development								634,529	634,529		634,529
363	Office of Exec. Reorganization								9,340	9,340		9,340
	<u>Administration Social Security Trust</u>											
165	Social Security Trust										13,397,598	13,397,598
400	State & Local Fiscal Assist Ac.								935,477	935,477		935,477
	<u>Federal Prog. Co-ord.</u>											
306	State Co-ord. Federal Project								17,957	17,957	225	17,732
	<u>Personnel Commission</u>											
125	Personnel Commission					466,077			466,077		1,362	464,715
346	Inner Govt. Per. Grant								26,250	26,250		26,250
355	Public Service Carrier								102,626	102,626	2,389	105,015
367	State Pep Program								3,300	3,300		3,300

EXHIBIT "D"
Page 2

FUND NO.	NAME OF FUND OR FUND COLLECTING AGENCY	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER-GOVERNMENTAL RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	<u>Retirement System</u>											
5	Highway Department											
119	Public Employees Retirement				50				50		3,969	4,020
252	Public Employees Retire Sp.										30,586,520	30,586,520
	<u>Department of Employment</u>											
139	Industrial Adm Bldg Mntn.						60		278		4,102	4,380
140	Employment Security Agcy. Adm.					2,930		1,837	8,003,620	7,998,853	29,347	8,032,968
141	Employment Security Clearing Act								17,347,776		35,087	17,382,864
142	Employment Security Benefit Acct								18,207,941		444,660	18,652,601
144	Employment Security Adm. & Reimb								38,394		11,145	49,540
366	Win-On the Job Training								25,768			25,768
367	State Pep Program								212,453			212,453
390	Manpower Dev. T.A.								901,155			901,155
395	Work Incentive								82,600			82,600
1	<u>Depart of Agriculture</u>			21,335		22,832		79	44,247		9,362	53,610
18	Idaho Dairy Prod. Commission											
21	Agriculture Inspection			7,355		85,187			92,542		366	92,909
22	Bee Inspection					4,776			4,776			4,776
23	Fresh Fruit and Vegetable Inspection					2,002,239			2,002,239		50	2,002,289
27	Public Livestock Market			2,100					2,100			2,100
29	Commercial Feed & Fertilizer			20,045	120	96,183			116,348		8	116,357
30	Idaho Prune Advertizement & Dev.	9,909							9,909			9,909
32	Economic Poison			36,603	1,090	620		358	38,679		24	38,703
33	Livestock Disease Control			1,642		17,470		3,439	22,551		3,863	26,414
34	Dairy Industrial & Inspection			10,081		92,079			102,160		6,397	108,558
35	Honey Advertising					4,183			4,183			4,183
38	Egg Inspection			1,450		43,930			53,113	7,732	599	53,712
114	Sales Tax	3							3			3
254	Agriculture Adm. Sp.										46,396	46,396
305	Meat Inspection Federal					2,167			293,137	290,970	11,445	304,583
307	Potato Statistic								13,148			13,148
308	Wheat Statistics								600			600
309	Egg Production Inspection								49,209			49,209
367	State Pep Program								1,450			1,450
400	State & Local Escl. Assist. Ac.								50,000		2,901	52,901
	<u>Soil Conservation</u>											
302	State Planning Commission & Dev.								9,936	9,936		9,936
	<u>Apple Commission</u>											
20	Idaho Apple Commission	18,679						3	18,682			18,682
25	Idaho Bean Mkt. & Prom.	87,793							87,793			87,793
	<u>State Brand Inspection</u>											
33	Livestock Disease Control					162,621			162,621			162,621
36	Unclaimed Animal Prod.							107,557	107,557			107,557
52	State Brand Inspector					889,851			889,851		112	889,964
114	Sales Tax	37							37			37
211	Brand Suspense										168,436	168,436
19	Cherry Commission Fund	9,411							9,411			9,411
18	Idaho Dairy Prod. Commission	547,845							547,845		936	548,781
31	Idaho Potato & Onion	1,349,221			418		100	4,503	1,354,242		5,891	1,360,134
28	Sheep Commission	145,106				711		23,090	168,907		2,600	171,507
26	Idaho Wheat Commission	180,827							180,827			180,827
1	<u>Department of Finance</u>		105	121,240		160,601			281,946		115	282,062
64	State Cemetery Board			35					35			35
70	Credit Union Audit Fund					22,754			22,754			22,754
136	State Insurance				863,768				863,768		2,006,727	2,870,495
210	Finance Suspense										3,644	3,644
991	Receipts to Approp.							549	549			549
1	<u>Inspector of Mines</u>					17		169	186			186
367	State Pep Program								10,560	10,560		10,560
55	<u>Public Util Commission Board</u>	1				416,133		1,004	430,546	13,407		430,546
152	<u>Public Util Commission Sp</u>										6,807	6,807
338	Office of Energy								50,000	50,000		50,000
367	State Pep Program								8,100	8,100		8,100
1	<u>Department of Labor</u>							88	88			88
158	State Treasurer's Susp.										524	524
353	Industrial Hygiene Grant								41,880	41,880		41,880
356	Occup. Safe Health Act										12,891	12,891
357	OSHA Planning Grant								67,865	67,865		67,865
367	State Pep Program								29,800	29,800		29,800
384	7-CI-Intern-Labor								4,013	4,013		4,013
385	Manage. Info System-Labor								17,000	17,000	12,891	4,108
1	<u>Department of Insurance</u>	6,965,978		263,753	16,927	76,714			7,323,374			7,323,374
82	<u>Title Insurance</u>					19,318			19,318			19,318
188	Firemen's Retirement										148,133	148,133
265	Department of Insurance Sp										2,862	2,862
991	Receipts to Approp.					49			49			49
48	Aeronautics Commission			22,106		1,461	4,792	1,658	30,018		27	30,046
300	Airport Planning System								13,806	13,806		13,806
46	Athletic Commission	914							914			914
1	<u>Nuclear Energy Commission</u>										37	37

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1974

EXHIBIT "D"
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FUND NO.	NAME OF FUND OR FUND COLLECTING AGENCY	TAXES	TINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALE OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER-GOVERNMENTAL RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	<u>Investment Board</u>											
71	Penitentiary Income				217,486				217,486			217,486
74	Investment Board Expense				163,719				163,719			163,722
92	State Hospital So. Income				146,630				146,630		2	146,630
172	Public School Income				4,357,470				4,357,470			4,357,470
173	University of Idaho Income				296,017				296,017			296,017
174	Agriculture College Income				218,380				218,380			218,380
175	School of Science Income				429,281				429,281			429,281
176	Normal School Income				419,012				419,012			419,012
177	Charitable Inst. Income				371,097				371,097			371,097
190	Agricultural College				2,000				2,000		694R	1,305
191	Charitable Inst.										22,202	22,202
192	Normal School				2,060				2,060			2,060
193	Penitentiary										9,000	9,000
195	Public School		294						294		36,559	36,264
196	School of Science				2,000R				2,000R		6,000	4,000
198	University of Idaho				2,060R				2,060R		3,472R	5,532R
49	Pharmacy Board			65,021		3,899		810	69,730		135	69,866
61	Tri-Prescription Program			9,285				2,184	11,469			11,469
57	State Board of Accountancy			17,843					17,843			17,843
64	Cemetery Board			490					490			490
60	Idaho State Dental Board			25,500		6,085			31,585			31,585
54	Electrical Board			48,343		251,322		1,975	301,640			301,640
282	Factory Built Housing					31			31			31
50	Professional Engineers			40,213	1,021	7,380			48,614		642	49,257
58	Idaho Horse Rac Act	55,496	1,560	18,261					75,317		140R	75,177
145	Horse Racing Suspense			20,324					20,324		15,811R	4,513
195	Public School	102,644							102,644			102,644
42	Industrial Accident Board	362,704	8,000		11,024	386		1,987	384,103		3,458	387,562
43	Industrial Special Indemn	113,574	8,000						121,574			121,574
114	Sales Tax	12							12			12
356	Occupation Safe Health Act								69,547	69,547	22,320	91,868
367	State Pep Program								13,350	13,350		13,350
45	State Board of Medicine			50,220					50,220		29	50,249
53	Board of Nursing			76,615	2,620	40,995		3,825	124,055			124,055
156	Board of Nursing Sp.										330R	330R
41	Occupation License Bureau			108,482	3,160	22,000			133,642		172	133,814
161	Occupation License Bureau Sp.										5,498	5,498
56	State Plumbing Board			186,047		292		617	186,957			186,957
51	Contract State License Board			91,840					91,840			91,840
44	Idaho Real Estate Brokers Cm.			133,795		3,902			137,697			137,697
59	Real Estate Res. & Rec.			43,280					43,280			43,280
68	Reg. Geologist Board			519		8,719			9,239			9,239
47	Optometry Board			4,440					4,440			4,440
161	Occupational License Bureau So										150R	150R
54	Electrical Board			10		52,054			52,064			52,064
56	State Plumbing Board			10		49,025			49,035		37	49,073
215	Factory Buildt Housing										722	722
282	Factory Built Housing			970		146,702		303	147,976			147,976
135	Liquor Control			783				28,175,217	28,176,000		2,780	28,178,780
136	State Insurance				87,462	5,309,130	5,367		5,401,960		784,307R	4,617,653
188	Firemen's Retirement								563,259		563,259	563,259
114	Sales Tax	1,546							1,546			1,546
115	Lava Hot Springs Fund	527				166,731	17,800	8,920	193,980		564	194,545
158	State Treasurer's Susp										47,584R	47,584R
991	Receipts to Approp.							43,656	43,656			43,656
117	Surplus Property Agency							123,925	123,925			123,925
1	<u>Water Resource Board</u>							18	18		7	25
65	Water Resource Rev.				8,990				8,990		82,506	91,497
310	Water Resource Plan								170,707	170,707		170,707
339	State River Basin								15,200	15,200		15,200
1	<u>Water Administration</u>											
62	Carey Act Trust			1,500					1,500			1,500
67	Water Adm			108,447					108,447			108,447
154	Reclamation Suspense										6,895	6,895
158	State Treasurer's Susp										16,571R	16,571R
332	Corp of Engineer								47,278	47,278		47,278
337	Waste Well Water								27,671	27,671		27,671
367	State Pep Program								18,450	18,450		18,450
400	State & Local Fiscal Assist Ac								6,000	6,000		6,000
991	Receipts to Approp.					48,035			48,035			48,035
1	<u>Department of Lands</u>				3,025	11,409	8,360		22,795		17,850	40,645
71	Penitentiary Income				48,048		3,877		51,926			51,926
86	School of Deaf & Blind				1,810				1,810		9,500	11,310
92	State Hospital So. Income				29,960		43,079		73,040			73,040
102	Forester's Special				1,010R				1,010R			1,010R
104	U S Clark-McMurry				1,010				1,010		628,171	629,181
105	Forest Range Protect								5,520			5,520
151	Land Comm Suspense										959,472	959,472
160	Foresters Emergency Fire Sp										139,374	139,374
167	Land Comm Scale Trust										120,557	120,557
172	Public School Income				1,217,309		1,087,164		2,304,473			2,304,473

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1974

EXHIBIT "D"
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FUND NO.	FUND COLLECTING AGENCY	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALE OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER-GOVERNMENTAL RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS
173	University Of Idaho Income				16,717		18,588		35,306			35,306
174	Agriculture College Income				19,505		16,761		36,266			36,266
175	School of Science Income				217,080		14,313		231,394			231,394
176	Normal School Income				148,387		278,662		427,050			427,050
177	Chartbl. Insts Income				21,603		22,036		43,639			43,639
189	Forest Management										1,335,563	1,335,563
190	Agricultural College										100,913	100,913
191	Charitable Insts.										481,585	481,585
192	Normal School										649,275	649,275
193	Penitentiary										503,708	503,708
194	Public Building				23,162		810		23,972		365,912	389,884
195	Public School										4,217,494	4,217,494
196	School of Science										734,150	734,150
197	State Hospital South										87,633	87,633
198	University of Idaho										365,065	365,065
258	Timber Fire Protect										103	103
266	10% Timber & Grazing Lease				35,919		61,478		97,398		609,644	707,042
367	State Pep Program								141,800	141,800		141,800
991	Receipts to Approp.										82,475	82,475
1	Department of Parks & Recreation										175	175
101	Department of Parks				922	73,589	43,776	482	118,771		3,583	122,355
109	Waterways Improvement								74,353	74,353	1,579	75,933
158	State Treasurer's Susp.										9,321	9,321
166	Lucky Park Concession					244	2,045	3,117	2,045	2,287,921		2,045
365	Federal Bureau Outdoor Rec.						5,833		2,297,117	149,742	7,968	2,305,085
400	State & Local Fiscal Assist ac.								149,742			149,742
6	Fish and Game Fund			4,583,244		123	63,460	9,375	6,440,376	1,784,209	73,576	6,513,952
114	Sales Tax	370							606			606
149	Fish & Game Suspense	606									1,378	1,378
158	State Treasurer's Susp										5,931	5,931
990	Interaccounts											
63	Outfitters & Guides			38,845	1,850	2			40,697			40,697
99	Scaling Practices											
366	Win-On the Job Training										52,097	52,097
376	Pen-On the Job Training										3,985	3,985
991	Receipts to Approp.											
1	Penitentiary										16	16
366	Win-On the Job Training										23	23
376	Pen - Lep & Lepc										1,221	1,221
991	Receipts to Approp.				183	5,431	2,279	71,091	523,604	523,604	108,584	523,604
212	State Library Susp.								78,986		103	187,571
341	Library Service Act								293,145	293,145	4,765	297,910
367	State Pep Program								16,835	16,835		16,835
991	Receipts to Approp.		465			923	1,895		3,312	28	148	3,460
1	Bureau of Mines & Geology										11	11
69	Oil & Gas Conv. Commission			500		100			600			600
400	State & Local Fiscal Assis. Ac.								13,500	13,500		13,500
1	Department of Education			25,226		2,450		289	27,966		1,331	29,297
73	Professional Practices Commission			24,464					24,464			24,464
111	Drivers Training			75					75			75
114	Sales Tax								2			2
208	Commodity Dist.	2										
251	Department of Education Susp							114,224	115,753	1,529	470	116,223
281	School Info System										1,671	1,671
316	School Lunch					169,506			169,506			169,506
317	Indian Recreation								3,042,441	3,042,441	2,234	3,044,675
318	Element Secondary Education Act.								537,792	537,792		537,792
319	Rocky Mt. Resource Ct.								6,197,294	6,197,294	5,114	6,202,408
320	Civil Defense-Adult Education								56,086	56,086	471	56,558
321	Veterans Approval								18,253	18,253		18,253
322	Adult Basic Education								64,026	64,026		64,026
323	Neighbor Youth Project								268,441	268,441		268,441
324	Ed. Professional Development								1,063,189	1,063,189		1,063,189
325	Drivers Rehab.								568,425	568,425	1,356	569,782
328	Alcohol Safety Education					29,205			60,296	31,091		60,296
329	Special Ed-Teachers Training								14,000	14,000		14,000
344	Education - Federal								135,644	135,644		135,644
345	Drug Education								720,679	720,679		720,679
1	Vocational Education								45,998	45,998		45,998
324	Education Professional Development							701	701		30,575	31,276
330	Vocational Education Act - 63								44,000	44,000		44,000
331	MDTA								2,598,741	2,598,741		2,598,741
343	Vocational Ed. Adv. Council								291,759	291,759		291,759
334	Vocational Rehab.								39,433	39,433		39,433
367	State Pep Program								3,755,131	3,755,131	13,758	3,768,889
	School for the Deaf & Blind								9,200	9,200		9,200
350	D & B Pub. Law 89-10											
991	Receipts to Approp.					20,343	974	164	197,516	197,516		197,516
	Office of Higher Education								21,481		77	21,559
213	Continue Education Suspense										13,117	13,117
326	Continuing Education								185,084	185,084		185,201
327	State Comm - Higher Ed. Fac.								45,542	45,542	90	45,632
340	Basque Culture Approp.								33,221	33,221		33,221
991	Receipts to Approp.								204,297			204,297

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1974

EXHIBIT "D"
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FUND NO.	NAME OF FUND OR FUND COLLECTING AGENCY	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALE OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER-GOVERNMENTAL RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	Boise State University										75,000	75,000
271	BSC Payroll Suspense					1,622,918			1,622,918		963,194	963,194
991	Receipts to Approp.											1,622,918
1	Idaho State University					2,747,203			2,747,203			2,747,203
991	Receipts to Approp.								600,000	600,000	643	600,643
75	Lewis-Clark College										120,382	120,382
272	Lewis - Clark Payroll Suspense					5,000			5,000			5,000
354	Title VI- L & C				37	110,862		40	110,940		603	111,544
991	Receipts to Approp.											
	University of Idaho								100			100
69	Oil & Gas Conservation Comm			100					54,420	54,420		54,420
400	State & Local Fiscal Assist. Ac.						130,474R		122,492R			122,492
172	Public School Income	7,982							8,000,000	8,000,000		8,000,000
400	State & Local Fiscal Assist. Ac.										35	35
1	Eastern Idaho Vo-Tech Sch								232,527	232,527	101,539	334,067
76	Idaho Falls Area Voc. Ed.											
	Department of Econ. Community Service					273,508	40,169	25	17,388,815	17,062,413	104,153	17,492,968
3	Public Health Trust Fund		150	12,549		450	705R		22,419,469	22,419,724	13,167	22,432,637
4	Social & Rehab. Service				17,257R				17,257R			17,257R
92	State Hospital South Income								3			3
114	Sales Tax	3				669,031	1,077,309	54,273	3,392,256	1,590,342	238,240	3,630,497
991	Receipts to Approp.			1,300								
	Veteran's Affairs Commission								111,417	111,417		111,417
94	Idaho Veterans Federal Aid								566	566		566
95	Idaho Vets Home Entrmt.								53,251		407	53,659
96	Idaho Veterans Home											
	Department of Special Services								15,325	15,325	4,769	20,094
373	Human Rights - Federal								17,113	17,113	9,788	26,902
374	Model Cities - NYC								1,849,073	1,849,073	6,466	1,855,539
391	Economic Opportunity								845,262	845,262	12,322	857,585
392	Office on Ageing											
393	Neighbor. Youth Corps										77R	77R
396	Operation Mainstream											
	Commission of the Blind								368,939	368,939	354	369,293
379	Idaho Commission For the Blind								574,000	574,000	7	574,007
333	Federal Disability Determination											
	Office of Child Development					25		237	167,387	167,124	1,352	168,739
314	Child Development								20,000	20,000		20,000
367	State Pep Program					58,224			193,224	135,000	1,735	194,960
304	Human Resources Development								15,600	15,600		15,600
367	State Pep Program					20			20			20
1	Department of Highways					20			39,089,530	38,649,484	538,376	39,627,907
5	Department of Hiways Fund	5R	425	311,717	11,202	46,384	44,082	26,239			550	550
52	State Brand Inspector										89	89
110	Motor Vehicle Bureau								407			407
114	Sales Tax	407									5,545R	5,545R
214	City-Co Hiway Hold. Susp.							40R	40R			40R
365	Federal Bureau Outdoor Rad.											
	Public Works								786,510	786,510	13,875	800,385
2	Permanent Bldg Fund								5,268	2,500	423	5,692
5	Department of Hiways Fund					329		245	260,000	260,000		260,000
400	State & Local Fiscal Assist. Ac.			2,193					270,833	270,833		270,833
1	Adjutant General										60,807	60,807
106	Armory Construction										509,740	509,740
107	Adjutant General Receipt								904,563	904,563		904,563
164	Federal Disaster Relief								102,900	102,900		102,900
168	Federal Adm & Personnel								70,804	70,804		70,804
169	Civil Def. Federal Contrb.								31,690	31,690		31,690
371	Radiolog. Inst. Repair											
	Law Enforcement								14,296,945		170	14,297,115
5	Department of Hiways Fund	4,009,937		10,235,825	24,106	27,075			70,726			70,726
55	Public Utilities Comm. Board					70,726			2,204,953	634,508	51,718	2,256,671
110	Motor Vehicle Bureau		35	745,048		823,812		1,548	729,375			729,375
111	Drivers Training			729,375					2,948	2,948	4,300	7,248
113	Liquor Law Enforcement								159,669			159,669
114	Sales Tax	159,669										
148	Motor Carrier Sp. Fuels Susp.										369,345R	369,345R
158	State Treasurer's Susp.								28,300	28,300	514,720R	514,720R
367	State Pep Program								50,714	50,714		50,714
381	Coast Guard Boat Safety										3,200	3,200
991	Receipts to Approp.										55	55
1	Law Enf. Planning Commission								2,750,758	2,750,758	53,953	2,804,711
370	Planning Commission							20	555,037			555,037
1	Liquor Law Enforcement			555,017		7,356				7,145	389	7,745
113	Liquor Law Enforcement			211							11,707	11,707
155	Liquor Law Enforcement Susp.								3,772	3,772		3,772
370	Planning Commission								737,759	737,759	506	738,265
369	Idaho Traffic Commission											
1	Drug Control								284,590	284,590	9,182	293,772
377	Drug Control - Lep.								746			746
991	Receipts to Approp.											

EXHIBIT "D"
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TOTAL GENERAL FUND REVENUE AND COLLECTIONS

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING FUNDS

EXHIBIT "E"

NAME OF FUND	GENERAL FUND	SPECIAL FUNDS	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
Lieutenant Governor	37,116		16,793	19,248				37,116
Legislature	723		407,987	626,952	1,075			1,075
Legislative Council	139,250	1,061,405	96,921	42,869	19,285	7,902		1,062,129
Joint Finance Approp. Commission	339,696	16,700	9,911	34,705		16,160		155,951
Judicial Branch	2,650,939	361,493	2,463,644	280,827	2,301			349,608
Governors Office	228,429	70,662	163,129	131,594	55,750	212,208		3,012,432
Attorney General	413,164	307,472	641,296	59,042	4,367			299,092
Secretary of State	243,358		150,643	91,083	20,297			720,637
State Treasurer	168,859	9,605,473	108,743	57,041	3,074			243,358
Auditor	924,949	318,166	596,033	558,685	38,396	31,201	9,574,272	9,774,333
Purchasing Agent	116,771	126,700	103,278	139,143	1,049	50,000		1,243,115
Department of Admin. Services	1,600,439	2,255,314	1,443,530	662,296	265,849	1,484,075		243,470
Commerce and Development	232,871	124,931	75,284	282,095	423			3,855,753
State Planning Commission	86,856		70,850	15,385	621			357,802
Personnel Commission		419,735	317,895	92,555	9,285			86,856
Retirement System		489,497	295,941	184,838	8,718			419,735
Department of Agriculture	1,052,729	2,441,062	2,645,954	619,566	126,014	102,255		489,497
Soil Conservation	145,027		22,688	10,553		111,785		3,493,791
Idaho Apple Commission		18,361	275	18,086				145,027
Idaho Bean Commission		67,061	9,064	57,997				18,361
State Brand Inspector		693,035	456,446	209,923	26,665			67,061
Idaho Cherry Commission		9,675	289	9,385				693,035
Dairy Products Commission		486,049	30,679	453,243	2,126			9,675
Idaho Potato Commission		8,175		8,175				486,049
Idaho Sheep Commission		136,362	25,725	109,629	1,008			8,175
Idaho Wheat Commission		153,772	31,677	121,903	191			136,362
Department of Finance	259,216	17,500	234,310	37,466	4,940			153,772
Inspector of Mines	77,869		56,373	21,095	400			276,716
Public Utility Commission		450,556	304,093	134,857	11,605			77,869
Transport council	9,373		8,746	626				450,556
Department of Labor	144,580		124,709	27,011	7,139			9,373
Department of Insurance	236,105	1,280	193,546	38,250	4,308	1,280		144,580
Aeronautics	458	291,417	101,485	122,041	11,122	56,310		237,385
Athletic Commission	2,415	922		3,337				290,959
Nuclear Energy Commission	91,665		40,865	29,488	419			3,337
Investment Board		161,477	52,625	107,929	922	20,891		91,665
Pharmacy Board	22,199	61,872	57,061	27,009				161,477
Board of Accountancy		23,497	6,198	16,896	402			84,071
Cemetery Board		63		63				23,497
Board of Dentistry		35,710	16,401	17,438	1,870			63
State Electrical Board		378,180	271,128	104,627	2,424			35,710
Board of Engineers Examiners		38,067	20,250	16,001	1,814			378,180
Horse Racing Commission		100,337	55,235	42,038	3,063			38,067
Industrial Commission		375,158	243,001	76,520	34,663	20,972		100,337
State Board of Medicine		37,586	29,011	7,967	607			375,158
Board of Nursing		111,406	61,002	46,924	3,480			37,586
Occupational License Bureau		137,080	79,763	53,562	3,755			111,406
State Plumbing Board		180,330	138,133	38,442	1,928	1,826		137,080
Public Works Cont. Board		82,734	64,994	17,568	172			180,330
Real Estate Commission		169,603	88,834	77,099	3,669			82,734
Professional Geologist Board		6,172	2,752	2,920	499			169,603
Optometry Board		2,825	360	2,465				6,172
Lava Hot Springs		193,350	121,440	67,787	4,122			2,825
Prison Industries		438,216	92,410	342,225	3,580			193,350
Surplus Property Agency		110,260	77,069	31,876	1,315			438,216
Water Resource Board	494,708	223,904	311,455	124,826	12,259	270,070		110,260
Water Administration	805,822	133,738	489,215	132,934	44,215	273,195		718,612
Department of Lands	2,035,487	952,036	1,569,010	314,315	287,396	816,699		939,560
Dept. of Parks & Recr.	1,726,784	599,885	604,265	165,439	160,749	1,396,214		2,987,523
Fish and Game Commission		6,809,181	3,672,994	2,012,663	1,115,816			3,672,994
Outfitters and Guide Board		37,407	20,135	16,507	765			37,407
B. Scaling Practices		30,739	22,670	7,974	95			30,739
Probation and Parole	475,798		363,431	108,114	4,251			475,798
Penitentiary	2,518,421	349,492	1,780,876	988,965	98,071			2,518,421
State Library	221,102	2,994	127,999	19,100	24,148			221,102
Education Commission	9,595			5,865		52,848		9,595
Bureau of Mines and Geology	195,143		142,820	49,273	3,049	3,750		195,143
Department of Education	826,761	769,498	457,993	224,160	5,385	908,719		826,761
Vocational Education	4,394,232		335,305	52,568	6,146	3,927,855		4,394,232
Vocational Rehab.	589,834					589,834		589,834
School for the D. & B.	965,354	20,386	805,111	159,649	21,368			965,354
Office of Higher Education	1,135,743		337,924	117,366	1,252	877,267		1,135,743
Boise State University	8,094,540	1,500,096	7,625,420	1,333,396	635,818			8,094,540
Idaho State University	9,598,928	3,205,369	9,407,922	2,131,702	1,247,764			9,598,928
Lewis - Clark College	1,100,830	1,012,004	1,677,753	312,523	121,803			1,100,830
University of Idaho	13,396,530		11,405,523	1,384,934	606,057			13,396,530
U. of I. Ag. Research	1,913,796		1,594,186	233,667	85,943			1,913,796
U. of I. Coop Ext. Service	1,220,371		1,130,316	71,233	18,821			1,220,371
Junior Coll Support		1,800,500				1,800,500		1,800,500

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING FUNDS

EXHIBIT "E"
(Cont.)

NAME OF FUND	GENERAL FUND	SPECIAL FUNDS	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
	\$	\$	\$	\$	\$	\$	\$	\$
Eastern Idaho Vo-Tech School		344,616	262,895	56,731	24,989			344,616
Department of Ec. & Comm. Serv.	3,621	73,887,021	23,660,763	8,541,580	1,157,505	40,509,475		73,869,324
Veteran's Affairs Commission	111,724	227,051	184,161	91,789	4,104	58,718		338,775
Department of Special Service	67,426	48,005	100,234	14,585	612			115,432
Commission for the Blind	96,399		65,211			31,187		96,399
Department of Highways		70,071,521	16,394,460	8,326,818	45,315,913			70,037,193
Public Works		5,977,216	167,379	23,498	5,786,338			5,977,216
Adjutant General	830,752	555,775	541,790	479,758	85,439	279,538		1,386,527
Law Enforcement		6,518,150	4,237,584	1,852,723	415,746	12,096		6,518,150
Law Enf. Planning Commission	119,002		86,382	24,266	1,754	6,600		119,002
Liquor Law Enforcement		417,523	302,861	93,120	21,540			417,523
Drug Control	213,200	120	157,482	55,717	120			213,320
Alcohol Safety A.P.	21,400			21,400				21,400
State Tax Commission	2,593,321	36,542,369	1,933,419	23,595,466	73,173	13,533,632		39,135,691
Multi State Tax Comm	14,061			14,061				14,061
Board of Tax Appeal	29,463		17,809	11,515	138			29,463
Historical Society	159,147	32,366	143,353	36,008	12,152			191,514
Franklin Rel. H.	6,025			6,025				6,025
Arts and Humanities	9,995		7,580	2,414				9,995
Commission Women Programs	4,873			4,873				4,873
Bi-Centennial Commission	2,224		188	2,036				2,224
Idaho Code Commission		55,609	3,066	52,543				55,609

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

FUND	NAME OF FUND	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
1	Lieutenant Governor	\$ 16,793.00	\$ 19,248.71	\$ 1,075.00			\$ 37,116.71
	AGENCY TOTALS	16,793.00	19,248.71	1,075.00			37,116.71
1	Legislature	308.99	414.71				723.70
10	House-Senate	407,679.03	626,256.63	19,285.76	7,902.70		1,061,124.12
990	Interaccounts		281.69				281.69
	AGENCY TOTALS	407,988.02	626,953.03	19,285.76	7,902.70		1,062,129.51
1	Legislative Council	93,242.15	29,848.21		16,160.00		139,250.36
5	Department of Highways Fund		2,743.50				2,743.50
990	Interaccounts	3,679.58	10,277.77				13,957.35
	AGENCY TOTALS	96,921.73	42,869.48		16,160.00		155,951.21
1	Joint Finance Approp. Commission	312,599.86	24,794.91	2,301.95			339,696.72
990	Interaccounts		9,412.40				9,412.40
991	Receipts to Approp.		499.50				499.50
	AGENCY TOTALS	312,599.86	34,706.81	2,301.95			349,608.62
1	Judicial Branch	2,353,627.71	242,503.79	54,807.60			2,650,939.10
14	Judge Retirement				212,208.48		212,208.48
991	Receipts to Approp.	110,016.58	38,324.87	943.67			149,285.12
	AGENCY TOTALS	2,463,644.29	280,828.66	55,751.27	212,208.48		3,012,432.70
1	Governors Office	144,200.46	79,861.07	4,367.99			228,429.52
84	Governors Emergency Fund	18,929.06	51,733.47				70,662.53
	AGENCY TOTALS	163,129.52	131,594.54	4,367.99			299,092.05
1	Attorney General	336,681.52	56,400.97	20,082.32			413,164.81
990	Interaccounts	304,614.50	2,642.36	215.42			307,472.28
	AGENCY TOTALS	641,296.02	59,043.33	20,297.74			720,637.09
1	Secretary of State	150,643.93	91,083.12	1,631.76			243,358.81
	AGENCY TOTAL	150,643.93	91,083.12	1,631.76			243,358.81
1	State Treasurer	108,743.99	57,041.11	3,074.50			168,859.60
6	Fish and Game Fund				31,201.29		31,201.29
42	Industrial Accident Board					225,000.00	225,000.00
43	Industrial Special Indemnity					266,507.33	266,507.33
116	Historical Society Fund					53,203.07	53,203.07
119	Public Employees Retire					10,000.00	10,000.00
130	Water Pollution Control Board					1,790,975.87	1,790,975.87
131	1955-59 State Building Board					8,575.30	8,575.30
132	Water Pollution Control Board S.F.					220,010.65	220,010.65
133	Tax Anticipation Note Redemption					7,000,000.00	7,000,000.00
	AGENCY TOTALS	108,743.99	57,041.11	3,074.50	31,201.29	9,574,272.22	9,774,333.11
1	Auditor	596,033.14	241,014.95	37,901.04	50,000.00		924,949.13
66	Service Men's Memorial		1,000.00				1,000.00
990	Interaccounts		316,671.23	495.00			317,166.23
	AGENCY TOTALS	596,033.14	558,686.18	38,396.04	50,000.00		1,243,115.36

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

FUND	NAME OF FUND	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
1	Purchasing Agent	103,278.38	12,443.02	1,049.32			116,770.72
990	Interaccounts		126,700.03				126,700.03
	AGENCY TOTALS	103,278.38	139,143.05	1,049.32			243,470.75
1	Department of Admin. Services	1,093,433.83	338,121.58	168,883.76			1,600,439.17
122	Emergency Medical Fund						
123	Radio Communication		5,544.88	46,247.09			51,791.97
124	Building Services		20,504.18	400.00			20,904.18
990	Interaccounts	341,363.01	298,126.15	44,679.72	1,464,582.66		2,148,751.54
991	Receipts to Approp.	8,733.34		5,639.77	19,493.21		33,866.32
	AGENCY TOTALS	1,443,530.18	662,296.79	265,850.34	1,484,075.87		3,855,753.18
1	Commerce and Development	75,284.35	157,163.70	423.55			232,871.60
16	Idaho Development & Publicity		124,931.43				124,931.43
	AGENCY TOTAL	75,284.35	282,095.13	423.55			357,803.03
1	State Planning Commission	70,850.00	15,385.20	621.00			86,856.20
	AGENCY TOTAL	70,850.00	15,385.20	621.00			86,856.20
125	Personnel Commission	317,895.03	92,555.13	9,285.29			419,735.45
	AGENCY TOTAL	317,895.03	92,555.13	9,285.29			419,735.45
	Retirement System						
119	Public Employees Retire System	295,941.51	184,838.14	8,718.25			489,497.90
	AGENCY TOTAL	295,941.51	184,838.14	8,718.25			489,497.90
	DEPARTMENT TOTALS	\$ 7,264,572.95	\$ 3,278,368.41	\$ 432,129.76	\$ 1,801,548.34	\$ 9,574,272.22	\$22,350,891.68
1	Department of Agriculture	689,171.96	264,700.06	98,857.51			1,052,729.53
21	Agriculture Inspection	48,291.33	15,770.43		2,774.29		66,836.05
22	Bee Inspection	718.68	2,105.80				2,824.48
23	Fresh Fruit and Veg Inspection	1,601,606.72	169,197.45	16,737.96	99,481.24		1,887,023.37
27	Public Livestock Market	2,030.78	648.41				2,679.19
29	Commercial Feed & Fert.	63,366.41	28,151.99	5,211.83			96,730.23
30	Idaho Prune Advertizing Development	330.15	365.45				695.60
32	Economic Poison	17,884.15	5,907.49				23,791.64
33	Livestock Disease Control	104,751.27	86,144.68	4,902.56			195,798.51
34	Dairy Industry and Inspection	79,498.06	26,450.83	305.15			106,254.04
35	Honey Advertizing		2,371.12				2,371.12
38	Egg Inspection	38,305.81	17,752.62				56,058.43
	AGENCY TOTALS	2,645,955.32	619,566.33	126,015.01	102,255.53		3,493,792.19
1	Soil Conservation	22,688.24	10,553.42		111,785.84		145,027.50
	AGENCY TOTAL	22,688.24	10,553.42		111,785.84		145,027.50
20	Apple Commission	275.31	18,086.57				18,361.88
	AGENCY TOTAL	275.31	18,086.57				18,361.88

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

FUND	NAME OF FUND	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
		\$	\$	\$	\$	\$	\$
25	<u>Idaho Bean Commission</u>						
	Idaho Bean Market and Prom.	9,064.00	57,997.06				67,061.06
	AGENCY TOTAL	9,064.00	57,997.06				67,061.06
36	<u>State Brand Inspector</u>						
	Unclaimed Animal Pro		85,229.17				85,229.17
52	<u>State Brand Inspector</u>	456,446.93	124,693.96	26,665.65			607,806.54
	AGENCY TOTALS	456,446.93	209,923.13	26,665.65			693,035.71
19	<u>Idaho Cherry Commission</u>						
	Cherry Commission Fund	289.80	9,385.91				9,675.71
	AGENCY TOTAL	289.80	9,385.91				9,675.71
18	<u>Idaho Dairy Products Commission</u>						
		30,679.71	453,243.10	2,126.29			486,049.10
	AGENCY TOTAL	30,679.71	453,243.10	2,126.29			486,049.10
31	<u>Idaho Potato Commission</u>						
	Idaho Potato & Onion		8,175.82				8,175.82
	AGENCY TOTAL		8,175.82				8,175.82
28	<u>Idaho Sheep Commission</u>						
		25,725.15	109,629.50	1,008.00			136,362.65
	AGENCY TOTAL	25,725.15	109,629.50	1,008.00			136,362.65
26	<u>Idaho Wheat Commission</u>						
		31,677.51	121,903.70	191.25			153,772.46
	AGENCY TOTAL	31,677.51	121,903.70	191.25			153,772.46
	DEPARTMENT TOTALS	\$ 3,222,801.97	\$ 1,618,464.54	\$ 156,006.20	\$ 214,041.37	\$	\$ 5,211,314.08
	<u>Department of Finance</u>						
1	General Fund	221,150.23	33,126.19	4,940.31			259,216.73
70	Credit Union Audit Fund	13,160.00	4,340.00				17,500.00
	AGENCY TOTAL	234,310.23	37,466.19	4,940.31			276,716.73
1	<u>Inspector of Mines</u>						
		56,373.65	21,095.43	400.00			77,869.08
	AGENCY TOTAL	56,373.65	21,095.43	400.00			77,869.08
55	<u>Public Util. Commission Board</u>						
		304,093.64	134,857.16	11,605.94			450,556.74
	AGENCY TOTAL	304,093.64	134,857.16	11,605.94			450,556.74
1	<u>Transport Council</u>						
		8,746.47	626.55				9,373.02
	AGENCY TOTAL	8,746.47	626.55				9,373.02
1	<u>Department of Labor</u>						
		124,709.00	27,011.00	7,139.75x			144,580.25
	AGENCY TOTAL	124,709.00	27,011.00	7,139.75x			144,580.25
1	<u>Department of Insurance</u>						
82	Title Insurance	193,546.61	38,250.72	4,308.12	1,280.79		236,105.45
	AGENCY TOTAL	193,546.61	38,250.72	4,308.12	1,280.79		237,386.24

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "F"

FUND	NAME OF FUND	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
		\$	\$	\$	\$	\$	\$
41	Occupational License Bureau	79,763.09	53,562.55	3,755.20			137,080.84
	AGENCY TOTAL	79,763.09	53,562.55	3,755.20			137,080.84
56	State Plumbing Board	138,133.11	38,442.58	1,928.85	1,826.39		180,330.93
	AGENCY TOTAL	138,133.11	38,442.58	1,928.85	1,826.39		180,330.93
51	Contractors State License Board	64,994.01	17,568.14	172.39			82,734.54
	AGENCY TOTAL	64,994.01	17,568.14	172.39			82,734.54
	Real Estate Commission						
44	Idaho Real Estate Brk. Commission	66,735.51	47,765.68	2,582.00			117,083.19
59	Real Estate Res. & Rec.	22,098.91	29,333.51	1,087.53			52,519.95
	AGENCY TOTAL	88,834.42	77,099.19	3,669.53			169,603.14
68	Professional Geologist Board	2,752.09	2,920.56	499.85			6,172.50
	AGENCY TOTAL	2,752.09	2,920.56	499.85			6,172.50
47	Optometry Board	360.00	2,465.49				2,825.49
	AGENCY TOTAL	360.00	2,465.49				2,825.49
115	Lava Hot Springs Funds	121,440.76	67,787.58	4,122.63			193,350.97
	AGENCY TOTAL	121,440.76	67,787.58	4,122.63			193,350.97
	Prison Industries						
990	Interaccounts	92,410.47	310,003.14	2,989.50			405,403.11
991	Receipts to Approp.		32,222.50	960.61			33,183.11
	AGENCY TOTAL	92,410.47	342,225.64	3,950.11			438,586.22
117	Surplus Property Agency	77,069.22	31,876.40	1,315.00			110,260.62
	AGENCY TOTAL	77,069.22	31,876.40	1,315.00			110,260.62
	DEPARTMENT TOTALS	\$ 2,541,805.43	\$ 1,511,541.39	\$ 94,319.07	\$ 101,282.10	\$	\$ 4,248,947.99
1	Water Resource Board	311,455.87	124,826.06	12,259.91	46,166.65		494,708.49
65	Water Resource Revl.				223,904.04		223,904.04
	AGENCY TOTAL	311,455.87	124,826.06	12,259.91	270,070.69		718,612.53
1	Water Administration	487,100.51	68,028.37	29,693.43	221,000.00		805,822.31
67	Water Administration	2,114.95	64,906.03	14,522.00	5,000.00		86,542.98
991	Receipts to Approp.				47,195.11		47,195.11
	AGENCY TOTAL	489,215.46	132,934.40	44,215.43	273,195.11		939,560.40
1	Department of Lands	1,033,562.57	210,176.24	101,958.25	689,790.00		2,035,487.06
99	Scaling Practices		27.82				27.82
102	Forester's Special		21.73x				21.73x
103	Forest Product Trust				126,909.53		126,909.53
104	US Clark-Menary	462,529.24	101,798.98	185,374.85			749,703.07
105	Forest Range Protect	2,919.35	2,434.65	63.96			5,417.96

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

FUND	NAME OF FUND	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
	Department of Lands (Cont.)						
991	Receipts to Approp.	70,000.00					70,000.00
	AGENCY TOTAL	1,569,011.16	314,415.96	287,397.06	816,699.53		2,987,523.71
1	Department of Parks & Rec.	524,394.39	6,059.43	48,830.32	1,147,500.00		1,726,784.14
101	Department of Parks	79,871.25	153,846.78	111,807.43			345,525.46
109	Waterways Improvement		5,091.41	111.67	248,714.69		253,917.77
126	Motorbike Recreation		442.69				442.69
	AGENCY TOTALS	604,265.64	165,440.31	160,749.42	1,396,214.69		2,326,670.06
6	Fish and Game Commission	3,672,994.62	2,012,663.22	1,115,816.16			6,801,474.00
	AGENCY TOTALS	3,672,994.62	2,012,663.22	1,115,816.16			6,801,474.00
63	Outfitters & Guides	20,135.03	16,507.26	765.45			37,407.74
	AGENCY TOTALS	20,135.03	16,507.26	765.45			37,407.74
99	Scaling Practices	22,670.90	7,974.06	95.00			30,739.96
	AGENCY TOTALS	22,670.90	7,974.06	95.00			30,739.96
	DEPARTMENT TOTALS	\$ 6,689,748.68	\$2,774,761.27	\$ 1,621,298.43	\$ 2,756,180.02		\$13,841,988.40
1	Probation & Parole	363,431.69	108,114.87	4,251.82			475,798.38
	AGENCY TOTAL	363,431.69	108,114.87	4,251.82			475,798.38
1	Penitentiary	1,780,876.52	666,049.14	71,495.63			2,518,421.29
71	Penitentiary Income		181,930.80				181,930.80
991	Receipts to Approp.		130,341.34	26,576.20			156,917.54
	AGENCY TOTALS	1,780,876.52	978,321.28	98,071.83			2,857,269.63
	DEPARTMENT TOTALS	\$2,144,308.21	\$1,086,436.15	\$ 102,323.65			\$ 3,333,068.01
1	State Library	127,999.16	18,800.00	21,454.85	52,848.82		221,102.83
991	Receipts to Approp.		300.00	2,694.10			2,994.10
	AGENCY TOTALS	127,999.16	19,100.00	24,148.95	52,848.82		224,096.93
1	Education Commission		5,845.71		3,750.00		9,595.71
	AGENCY TOTALS		5,845.71		3,750.00		9,595.71
1	Bureau of Mines and Geology	142,820.10	49,273.80	3,049.90			195,143.80
	AGENCY TOTALS	142,820.10	49,273.80	3,049.90			195,143.80
1	Department of Education	413,743.37	195,496.71	3,302.11	214,219.34		826,761.53
73	Professional Practices Commission	5,052.25	18,797.59	621.55			24,471.39
111	Drivers Training	39,198.35	9,866.63	1,462.12	694,500.08		745,027.18
	AGENCY TOTALS	457,993.97	224,160.93	5,385.78	908,719.42		1,596,260.10
1	Vocational Education	335,305.53	52,568.68	6,146.37	3,927,855.71		4,321,876.29
	AGENCY TOTALS	335,305.53	52,568.68	6,146.37	3,927,855.71		4,321,876.29

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

FUND	NAME OF FUND	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
		\$	\$	\$	\$	\$	\$
1	Vocational Rehabilitation				589,834.70		589,834.70
	AGENCY TOTALS				589,834.70		589,834.70
1	School for the Deaf & Blind	805,111.29	138,874.47	21,368.45			965,354.21
77	State Sch. For D & B Income		9,599.94				9,599.94
991	Receipts to Approp.		10,786.21				10,786.21
	AGENCY TOTALS	805,111.29	159,260.62	21,368.45			985,740.36
1	Office of Higher Education	184,530.68	73,562.93	382.43	877,267.00		1,135,743.04
991	Receipts to Approp.	153,394.90	43,803.87	870.66			198,069.43
	AGENCY TOTALS	337,925.58	117,366.80	1,253.09	877,267.00		1,333,812.47
1	Boise State University	6,316,691.22	1,175,602.55	602,246.63			8,094,540.40
991	Receipts to Approp.	1,308,729.63	157,794.41	33,572.07			1,500,096.11
	AGENCY TOTALS	7,625,420.85	1,333,396.96	635,818.70			9,594,636.51
1	Idaho State University	6,513,019.61	1,969,487.67	1,099,514.59			9,582,021.87
80	ISU University Income	86,122.00					86,122.00
81	ISU Univ. Teacher Trng.	427,010.00					427,010.00
991	Receipts to Approp.	2,381,771.90	162,215.00	148,250.54			2,692,237.44
	AGENCY TOTAL	9,407,923.51	2,131,702.67	1,247,765.13			12,787,391.31
1	Lewis - Clark College	819,825.41	217,858.42	62,475.85			1,100,159.68
75	Lewis-Clark School Voc. Ed.	427,135.80	82,944.99	59,328.75			569,409.54
79	Lewis-Clark Normal Sch. Income	320,102.06	11,720.25				331,822.31
991	Receipts to Approp.	110,690.88					110,690.88
	AGENCY TOTALS	1,677,754.15	312,523.66	121,804.60			2,112,082.41
1	University of Idaho	11,405,523.38	1,384,934.72	606,057.88			13,396,515.98
	AGENCY TOTALS	11,405,523.38	1,384,934.72	606,057.88			13,396,515.98
1	U of I Agr. Research	1,594,186.32	233,667.02	85,943.35			1,913,796.69
	AGENCY TOTAL	1,594,186.32	233,667.02	85,943.35			1,913,796.69
1	U of I Coop Ext. Service	1,130,316.06	71,233.89	18,821.56			1,220,371.51
	AGENCY TOTAL	1,130,316.06	71,233.89	18,821.56			1,220,371.51
88	Junior College Fund				1,800,500.00		1,800,500.00
	AGENCY TOTAL				1,800,500.00		1,800,500.00
76	Idaho Falls Area Voc. Ed.	262,895.61	56,731.79	24,989.57			344,616.97
	AGENCY TOTALS	262,895.61	56,731.79	24,989.57			344,616.97
	DEPARTMENT TOTALS	\$35,311,175.51	\$6,151,767.25	\$2,802,553.33	\$8,160,775.65	\$	\$52,426,271.74

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

FUND	NAME OF FUND	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
1	Department of Econ. & Community Service	1,573.15R	2,048.15R				3,621.30R
3	Public Health Trust Fund	23,662,215.90	8,266,821.05	1,132,465.94	2,936,641.64		35,998,144.53
4	Social & Rehab. Service	6,434.27R	2,020.69		35,621,486.92		35,617,073.34
7	1970 Water Pollution Control	6,555.00			1,921,609.00		1,928,164.00
78	State Youth Trng. Control Income			5,187.50			5,187.50
90	Central Tumor Regist.				29,737.71		29,737.71
91	State Hosp. North Income		85,768.82	19,820.46			105,589.28
92	State Hosp. So. Income		189,017.91	31.25			189,049.16
	AGENCY TOTAL	23,660,763.48	8,541,580.32	1,157,505.15	40,509,475.27		73,869,324.22
1	Veteran's Affairs Commission	47,017.94	5,987.99		58,718.78		111,724.71
93	Idaho Veterans Home Income		68,901.96				68,901.96
94	Idaho Vet. Federal Aid	77,144.21	13,620.53	3,105.00			93,869.74
95	Idaho Veterans Home ent.		903.05				903.05
96	Idaho Veterans Home	60,000.00	2,376.55	999.75			63,376.30
	AGENCY TOTALS	184,162.15	91,790.08	4,104.75	58,718.78		338,775.76
1	Department of Special Service	56,498.60	10,316.05	612.20			67,426.85
990	Interaccounts	43,736.93	4,269.06				48,005.99
	AGENCY TOTALS	100,235.53	14,585.11	612.20			115,432.84
1	Commission of the Blind	65,211.91			31,187.93		96,399.84
	AGENCY TOTALS	65,211.91			31,187.93		96,399.84
	DEPARTMENT TOTALS	\$ 24,010,373.07	\$ 8,647,955.51	\$ 1,162,222.10	\$40,599,381.98		\$74,419,932.66
5	Department of Highways	16,394,460.98	8,326,818.98	45,315,913.80			70,037,193.76
	AGENCY TOTAL	16,394,460.98	8,326,818.98	45,315,913.80			70,037,193.76
	Public Works						
2	Permanent Bldg. Fund	167,379.64	23,498.68	5,786,338.65			5,977,216.97
	AGENCY TOTALS	167,379.64	23,498.68	5,786,338.65			5,977,216.97
	DEPARTMENT TOTALS	\$ 16,561,840.62	\$ 8,350,317.66	\$51,102,252.45			\$76,014,410.73
1	Adjutant General	302,472.71	238,306.09	10,434.86	279,538.56		830,752.22
106	Armory Construction			75,004.15			75,004.15
107	Adjutant Gen. Receipts	239,318.43	241,452.65				480,771.08
	AGENCY TOTALS	541,791.14	479,758.74	85,439.01	279,538.56		1,386,527.45

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "F"

FUND	NAME OF FUND	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
		\$	\$	\$	\$	\$	\$
	<u>Law Enforcement</u>						
110	Motor Vehicle Bureau	4,237,584.76	1,852,723.26	415,746.57			6,506,054.59
118	Search and Rescue				12,096.04		12,096.04
	AGENCY TOTAL	4,237,584.76	1,852,723.26	415,746.57	12,096.04		6,518,150.63
1	<u>Law Enforcement Planning Commission</u>	86,382.14	24,266.61	1,754.20	6,600.00		119,002.95
	AGENCY TOTAL	86,382.14	24,266.61	1,754.20	6,600.00		119,002.95
113	<u>Liquor Law Enforcement</u>	302,861.60	93,120.89	21,540.68			417,523.17
	AGENCY TOTALS	302,861.60	93,120.89	21,540.68			417,523.17
1	<u>Drug Control</u>	157,482.73	55,717.27				213,200.00
991	Receipts to Approp.			120.00			120.00
	AGENCY TOTAL	157,482.73	55,717.27	120.00			213,320.00
1	<u>Alcohol Safety A.P.</u>		21,400.00				21,400.00
	AGENCY TOTAL		21,400.00				21,400.00
1	<u>State Tax Commission</u>	1,933,419.21	586,729.25	73,173.10			2,593,321.56
108	State Income Tax Refund		19,957,066.62				19,957,066.62
112	Motor Fuels Refund		2,710,970.83				2,710,970.83
114	Sales Tax		340,700.12		13,533,632.17		13,874,332.29
	AGENCY TOTALS	1,933,419.21	23,595,466.82	73,173.10	13,533,632.17		39,135,691.30
1	<u>Multi-State Tax Commission</u>		14,061.98				14,061.98
	AGENCY TOTAL		14,061.98				14,061.98
1	<u>Board of Tax Appeals</u>	17,809.82	11,515.79	138.00			29,463.61
	AGENCY TOTAL	17,809.82	11,515.79	138.00			29,463.61
	DEPARTMENT TOTALS	\$ 7,277,331.40	\$26,148,031.36	\$ 597,911.56	\$13,831,866.77	\$	\$47,855,141.09
1	<u>Historical Society</u>	143,353.19	12,559.43	3,235.06			159,147.68
116	State Hist. Society Fund		23,449.32	8,917.30			32,366.62
	AGENCY TOTAL	143,353.19	36,008.75	12,152.36			191,514.30
1	<u>Franklin Co. Rel H.</u>		6,025.77				6,025.77
	AGENCY TOTAL		6,025.77				6,025.77
1	<u>Arts & Humanities</u>	7,580.55	2,414.95				9,995.50
	AGENCY TOTALS	7,580.55	2,414.95				9,995.50
1	<u>Commission Women Programs</u>		4,873.83				4,873.83
	AGENCY TOTALS		4,873.83				4,873.83
1	<u>Bi-Centennial Commission</u>	188.32	2,036.14				2,224.46
	AGENCY TOTALS	188.32	2,036.14				2,224.46
128	<u>Idaho Code Commission</u>	3,066.86	52,543.00				55,609.86
	DEPARTMENT TOTALS	\$ 154,188.92	\$ 103,902.44	\$ 12,152.36	\$	\$	\$ 270,243.72

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "F"

FUND	NAME OF FUND	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES
		\$	\$	\$	\$	\$	\$
1	Aeronautics		458,000				458,000
40	Special Airport		53,000.00				53,000.00
48	Aeronautics	101,485.33	69,499.18	11,122.31	56,310.50		238,417.32
	AGENCY TOTAL	101,485.33	122,041.18	11,122.31	56,310.50		290,959.32
1	Athletic Commission		2,415.96				2,415.96
46	Athletic Commission		922.27				922.27
	AGENCY TOTAL		3,338.23				3,338.23
1	Nuclear Energy Commission	40,865.20	29,488.77	419.45	20,891.65		91,665.07
	AGENCY TOTAL	40,865.20	29,488.77	419.45	20,891.65		91,665.07
74	Investment Board Expense	52,625.01	107,929.20	922.90			161,477.11
	AGENCY TOTAL	52,625.01	107,929.20	922.90			161,477.11
1	Pharmacy Board	17,313.74	4,885.45				22,199.19
49	State Pharmacy Board	39,748.75	15,647.38				55,396.13
61	Tri-Prescription Program		6,476.73				6,476.73
	AGENCY TOTAL	57,062.49	27,009.56				84,072.05
57	State Board of Accountancy	6,198.90	16,896.16	402.77			23,497.83
	AGENCY TOTAL	6,198.90	16,896.16	402.77			23,497.83
64	State Cemetery Board		63.84				63.84
	AGENCY TOTAL		63.84				63.84
60	Board of Dentistry	16,401.50	17,438.81	1,870.50			35,710.81
	AGENCY TOTAL	16,401.50	17,438.81	1,870.50			35,710.81
54	State Electrical Board	271,128.97	104,627.59	2,424.25			378,180.81
	AGENCY TOTAL	271,128.97	104,627.59	2,424.25			378,180.81
50	Professional Engineers	20,250.72	16,001.81	1,814.50			38,067.03
	AGENCY TOTAL	20,250.72	16,001.81	1,814.50			38,067.03
58	Idaho Horse Racing Commission	55,235.68	42,038.25	3,063.20			100,337.13
	AGENCY TOTAL	55,235.68	42,038.25	3,063.20			100,337.13
	Industrial Commission						
42	Industrial Accident Board	236,856.09	70,635.05	34,663.76			342,154.90
43	Industrial Special Indemn.	6,145.04	5,885.70		20,972.77		33,003.51
990	Interaccounts						
	AGENCY TOTALS	243,001.13	76,520.75	34,663.76	20,972.77		375,158.41
45	State Board of Medicine	29,011.71	7,967.41	607.00			37,586.12
	AGENCY TOTAL	29,011.71	7,967.41	607.00			37,586.12
53	Board of Nursing	61,002.02	46,924.65	3,480.25			111,406.92
	AGENCY TOTAL	61,002.02	46,924.65	3,480.25			111,406.92

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

NAME OF FUND	OUTSTANDING ORDERS AT 07-01-73	AUTHORIZED APPROP. 07-01-73 TO 06-30-74	TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-73 TO 06-30-74	OUTSTANDING ORDERS AT 06-30-74	UNENCUMBERED APPROP. BALANCE 06-30-74
CONSERVATION, RECREATION AND LANDS						
Water Resource Board	95,718	496,898	592,616	494,708	96,511	1,397
Water Administration	451	806,000	806,451	805,822	195	434
Department of Lands	40,026	2,732,445	2,772,471	2,035,487	712,443	24,541
Department of Parks and Recreation	6,211	1,748,435	1,754,646	1,726,784	22,679	5,183
TOTALS	\$ 142,406	\$ 5,783,778	\$ 5,926,184	\$ 5,062,801	\$ 831,831	\$ 31,555

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

NAME OF FUND	OUTSTANDING ORDERS AT 07-01-73	AUTHORIZED APPROP. 07-01-73 06-30-74	TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-73 TO 06-30-74	OUTSTANDING ORDERS 06-30-74	UNENCUMBERED APPROP. BALANCE 06-30-74
ADULT CORRECTION						
Probational & Parole	1,098	525,000	526,098	475,798	12,862	37,437
Penitentiary	57,341	2,905,200	2,962,541	2,518,421	415,402	28,718
TOTALS	\$ 58,439	\$ 3,430,200	\$ 3,488,639	\$ 2,994,219	\$ 428,264	\$ 66,155

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"
Page 1

NAME OF FUND	OUTSTANDING ORDERS AT 07-01-73	AUTHORIZED APPROP. 07-01-73 TO 06-30-74	TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-73 TO 06-30-74	OUTSTANDING ORDERS AT 06-30-74	UNENCUMBERED APPROP. BALANCE 06-30-74
<u>LEGISLATIVE</u>						
Lieutenant Governor		39,600	39,600	37,116		2,484
Legislature		5,100	5,100	723		4,377
Legislative Council		144,700	144,700	139,250		5,449
Joint Finance Appropriations Comm.	3,419	368,500	371,919	339,696	6,968	25,255
TOTAL	\$ 3,419	\$ 557,900	\$ 561,319	\$ 516,785	\$ 6,968	\$ 37,566
<u>JUDICIARY</u>						
Judicial Branch	3,333	2,673,289	2,676,622	2,650,939	19,490	6,193
TOTAL	\$ 3,333	\$ 2,673,289	\$ 2,676,622	\$ 2,650,939	\$ 19,490	\$ 6,193
<u>GENERAL GOVERNMENT</u>						
Governors Office	9,088	230,498	239,586	228,429	3,076	8,081
Attorney General		416,300	416,300	413,164	1,925	1,210
Secretary of State	35,981	264,298	300,279	243,358	53,105	3,816
State Treasurer	21,667	154,000	175,667	168,859	3,823	2,984
Auditor	80,495	1,076,000	1,156,495	924,949	82,611	148,935
Purchasing Agent	2,363	115,999	118,362	116,770	1,500	92
Department of Admin. Services	81,184	1,624,396	1,705,580	1,600,439	84,508	20,633
Commerce and Development	8,572	228,700	237,272	232,871	1,788	2,612
State Planning Commission	701	86,200	86,901	86,856	38	7
TOTALS	\$ 240,051	\$ 4,196,391	\$ 4,436,442	\$ 4,015,695	\$ 232,374	\$ 188,373

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"
Page 2

NAME OF FUND	OUTSTANDING ORDERS AT 07-01-73	AUTHORIZED APPROP. 07-01-73 TO 06-30-74	TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-73 TO 06-30-74	OUTSTANDING ORDERS AT 06-30-74	UNENCUMBERED APPROP. BALANCE 06-30-74
AGRICULTURE						
Department of Agriculture	91,382	1,052,595	1,143,977	1,055,105	15,821	73,050
Soil Conservation		148,200	148,200	147,701		499
TOTALS	\$ 91,382	\$ 1,200,795	\$ 1,292,177	\$ 1,202,806	\$ 15,821	\$ 73,549

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"
Page 3

NAME OF FUND	OUTSTANDING ORDERS AT 07-01-73 \$	AUTHORIZED APPROP. 07-01-73 TO 06-30-74 \$	TOTAL AVAILABLE \$	TOTAL EXPENDITURES 07-01-73 TO 06-30-74 \$	OUTSTANDING ORDERS AT 06-30-74 \$	UNENCUMBERED APPROP. BALANCE 06-30-74 \$
<u>BUSINESS REGULATION</u>						
Department of Finance	3,818	323,499	327,317	259,216		
Inspector of Mines	3,072	75,400	78,472	77,869	8,998	59,110
Public Utility Commission					603	
Transport Council		9,403	9,403	9,373		
Department of Labor	3,536	152,000	155,536	144,580		29
Department of	8,030	313,699	321,729	236,105	10,451	504
Aeronautics	52,573		52,573	4580	3,611	82,013
Athletic Commission		2,500	2,500	2,415	52,573	458
Nuclear Energy Commission	14,307	157,000	171,307	91,665		84
TOTALS	\$ 85,336	\$ 1,033,501	\$ 1,118,837	\$ 820,765	\$ 77,602	\$ 2,040
<u>BUSINESS REGULATION</u>					\$ 153,838	\$ 144,238
Pharmacy Board		22,500	22,500	22,199		
TOTAL	\$	\$ 22,500	\$ 22,500	\$ 22,199	\$ 35	\$ 265
					\$ 35	\$ 265

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

NAME OF FUND	OUTSTANDING ORDERS AT 07-01-73	AUTHORIZED APPROP. 07-01-73 TO 06-30-74	TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-73 TO 06-30-74	OUTSTANDING ORDERS AT 06-30-74	UNENCUMBERED APPROP. BALANCE 06-30-74
<u>TAX ADMINISTRATION</u>						
State Tax Commission	57,524	2,586,892	2,644,416	2,593,321	43,410	7,685
Multi-State Tax Commission	696	14,000	14,696	14,061	400	234
Board of tax Appeals		34,000	34,000	29,463		4,536
TOTALS	\$ 58,220	\$ 2,634,892	\$ 2,693,112	\$ 2,636,845	\$ 43,810	\$ 12,455

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "F"

NAME OF FUND	OUTSTANDING ORDERS AT 07-01-73	AUTHORIZED APPROP. 07-01-73 TO 06-30-74	TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-73 TO 06-30-74	OUTSTANDING ORDERS AT 06-30-74	UNENCUMBERED APPROP. BALANCE 06-30-74
<u>PUBLIC HEALTH AND WELFARE</u>						
Department Econ. and Community Service	244	115,300	115,544	111,724	1,725	2,093
Veteran's Affairs Commission	427	70,547	70,974	67,426	655	2,892
Department of Special Services		96,399	96,399	96,398		
Commission for the Blind						
TOTALS	\$ 671	\$ 282,246	\$ 282,917	\$ 275,548	\$ 2,380	\$ 4,985

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

NAME OF FUND	OUTSTANDING ORDERS AT 07-01-73	AUTHORIZED APPROP. 07-01-73 TO 06-30-74	TOTAL AVAILABLE	TOTAL EXPENDITURES 7-01-73 TO 06-30-74	OUTSTANDING ORDERS AT 06-30-74	UNENCUMBERED APPROP. BALANCE 06-30-74
PROTECTION OF PERSONS AND PROPERTY						
Adjutant General		1,562,238	1,562,238	830,752	9,815	721,671
Law Enf. Planning Commission	2,122	185,600	187,722	119,002	68,400	319
Liquor Law Enforcement						
Drug Control		213,199	213,199	213,199		
Alcohol Safety A.P.		21,400	21,400	21,400		
TOTALS	\$ 2,122	\$ 1,982,437	\$ 1,984,559	\$ 1,184,353	\$ 78,215	\$ 721,990

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

SCHEDULE "E"

NAME OF FUND	OUTSTANDING ORDERS AT 07-01-73	AUTHORIZED APPROP. 07-01-73 06-30-74	TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-73 06-30-74	OUTSTANDING ORDERS AT 06-30-74	UNENCUMBERED APPROP. BALANCE 06-30-74
<u>MISCELLANEOUS GOVERNMENT ACTIVITIES</u>						
Historical Society	184	159,000	159,184	159,147		37
Franklin co. Rel. H.	618	4,800	5,418	5,407		10
Arts and Humanities		10,000	10,000	9,995		4
Commission on Women Program	1,230	6,000	7,230	4,873	173	2,184
Bi-Centennial Commission	362	16,500	16,862	2,224	13,630	1,007
TOTALS	\$ 2,394	\$ 196,300	\$ 198,694	\$ 181,646	\$ 13,803	\$ 3,242

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL FUND
JUNE 30, 1974

EXHIBIT "F"

GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS AT 07-01-73	AUTHORIZED APPROP. 07-01-73 TO 06-30-74	TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-73 TO 06-30-74	OUTSTANDING ORDERS AT 06-30-74	UNENCUMBERED APPROP. BALANCE 06-30-74
Legislative	\$ 3,419	\$ 557,900	\$ 561,319	\$ 516,785	\$ 6,968	\$ 37,566
Judiciary	3,333	2,673,289	2,676,622	2,650,939	19,490	6,193
General Government	240,051	4,196,391	4,436,442	4,015,695	232,374	188,373
Agriculture	91,382	1,200,795	1,292,177	1,202,808	15,821	73,549
Business Regulation	85,336	1,056,001	1,141,337	842,964	153,873	144,503
Conservation, Recreation and Lands	142,406	5,783,778	5,926,184	5,062,801	831,831	31,555
Adult Correction	58,439	3,430,200	3,488,639	2,994,219	428,264	66,155
Education	2,706,383	43,915,126	46,621,509	43,492,305	2,730,597	398,607
Public Health and Welfare	671	282,246	282,917	275,548	2,380	4,985
Protection of Persons and Property	2,122	1,982,437	1,984,559	1,184,353	78,215	721,990
Tax Administration	58,220	2,634,892	2,693,112	2,636,845	43,810	12,455
Miscellaneous Government Activities	2,394	106,300	108,694	181,646	13,803	3,242
EXHIBIT TOTALS	\$ 3,394,158	\$ 67,909,355	\$ 71,303,513	\$ 65,056,908	\$ 4,557,422	\$ 1,689,177

STATE OF IDAHO
ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1974

EXHIBIT "G"

	<u>SERIES</u>	<u>INTEREST</u>	<u>BALANCE OUTSTANDING 07-01-73</u>	<u>ISSUED</u>	<u>REDEMPTION</u>	<u>BALANCE OUTSTANDING 06-30-74</u>
1955 State Building Bond	1952	1.9%	\$ 456,000.00			\$ 456,000.00
Tax Anticipation Notes				7,000,000.00	7,000,000.00	
1970 Water Pollution			1,500,000.00		1,490,000.00	10,000.00
			<u>\$ 1,956,000.00</u>	<u>\$ 7,000,000.00</u>	<u>\$ 8,490,000.00</u>	<u>\$ 466,000.00</u>