

Annual
REPORT
OF THE
STATE AUDITOR
STATE OF IDAHO



July 1, 1974 through
June 30, 1975



JOE R. WILLIAMS
STATE AUDITOR

TO: THE GOVERNOR AND MEMBERS OF THE STATE LEGISLATURE

Gentlemen:


In compliance with Section 67-1105 of the Idaho Code, I submit herewith the second annual report covering the fiscal year from July 1, 1974 to June 30, 1975.

Approximately 206,937 vouchers covering claims for purchases, services, travel expense and personnel were audited, processed, and filed. These vouchers were processed against 300 federal, dedicated, and local funds in addition to the General Fund. A total of 1,933,956 warrants were written for a total amount of \$959,462,758.11.

Of specific interest, the General Fund operations for the year resulted in a cash balance of \$26,251,065.96 with an outstanding obligation of \$2,901,161.18 continuing and special appropriations of \$18,394,938.55. This leaves the 'Free' fund balance of \$4,954,966.23 as of June 30, 1975. The outstanding obligation includes \$62,167.97 prior year encumbrances lost by General Fund agencies. Total appropriations of \$222,627,300.00 were granted for the General Fund on July 1, 1975.

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
Idaho State Auditor

JRW:pr

F O R E W O R D

Special Exhibit: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1974 to June 30, 1975.

Exhibit "A" is a summary balance sheet of all funds reflecting total assets, liabilities, reserves and fund balances for the period July 1, 1974 ending June 30, 1975. 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, 1975.

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 \$52,816,733 of which \$51,513,968 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 \$40,487,372 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, 1974 to June 30, 1975. 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	\$3,119,069.48
To Boise State University	89,526.12
To North Junior College	74,959.52
To Southern Idaho Junior College	110,449.24
To Municipalities	1,453,529.00
To Permanent Building Fund	488,311.75
To Law Enforcement Planning	120,000.00
To Health and Welfare	650,000.00
To Alcohol Safety Action	550,486.79
To Liquor Law Enforcement	297,945.28
To General Fund	2,570,371.10
To Greater Boise Auditorium	29,526.12

Schedule "C-2" presents an analysis of operations and fund balances in the State Insurance Fund during the period July 1, 1974 to June 30, 1975. This fund is classified under the category of State Enterprise Funds, even though it is operated on a non-profit basis for the benefit of members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of \$3,238,827.55 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 Schedule "E-1" 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, 1975.

Exhibit "G" presents an analysis of Bonded Indebtedness showing changes in the outstanding obligations for a 12 month period ending June 30, 1975.

Exhibit "H" presents a summary analysis of taxes due from counties.

SPECIAL - EXHIBIT
REPORT OF THE STATE AUDITOR
SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE
PERIOD FROM JULY 1, 1974 TO JUNE 30, 1975

	GENERAL FUND	SPECIAL FUNDS	TOTALS
TAXES:			
Property Tax		\$ 325,578.62	\$ 325,578.62
Income Tax, Individual	\$ 89,566,566.16	24,419,589.78	113,986,155.94
Income Tax, Corporation	22,464,487.11	5,697,241.53	28,161,728.64
Sales Tax	2.07	79,110,251.67	79,110,253.74
Cigarette Tax	6,573,763.23	1,005,675.90	7,579,439.13
Beer Tax	1,958,518.63	979,256.28	2,937,774.91
Gas-Motor and Marine Fuel Tax		39,817,537.13	39,817,537.13
Inheritance Tax		3,630,638.92	3,630,638.92
Wine Tax	457,172.61		457,172.61
Honey Advertising Tax			
Kilowatt Tax	408,064.72		408,064.72
Insurance Premium Tax	7,564,094.23		7,564,094.23
Mine License Tax	481,181.54		481,181.54
Water Pollution Control Tax		1,448,131.96	1,448,131.96
Fruit and Vegetable Advertising Tax		1,721,161.82	1,721,161.82
Parimutuel Tax		249,888.72	249,888.72
Idaho Dairy Products Tax		534,492.28	534,492.28
Sheep Tax		124,024.60	124,024.60
Wheat Growers Tax		431,898.67	431,898.67
Bean Stamp Tax		73,556.86	73,556.86
Hop Tax			
Workmens Compensation Tax		701,361.86	701,361.86
Special Fuels Tax		4,097,374.79	4,097,374.79
Athletic Tax		957.00	957.00
All Other Taxes			
TOTAL TAX RECEIPTS	\$ 129,473,850.30	\$ 164,368,618.39	\$ 293,842,468.69
OTHER REVENUE RECEIPTS			
Licenses and Permits	1,994,277.20	28,799,538.74	30,793,815.94
Fees and Sales of Services	1,233,347.58	23,965,801.94	25,199,149.52
Sale of Goods	6,596.27	30,471,517.04	30,478,113.31
Intergovernmental Receipts	208,828.97	212,434,481.92	212,643,310.89
Fines and Forfeitures	297,060.80	560,533.39	857,594.19
Interest and Penalties	7,862,996.44	11,799,526.26	19,662,522.70
Rentals	11,345.16	2,569,431.09	2,580,776.25
Miscellaneous		1,371,169.07	1,371,169.07
TOTAL OTHER REVENUE RECEIPTS	\$ 11,614,452.42	\$ 311,971,999.45	\$ 323,586,451.87
TOTAL REVENUE RECEIPTS	\$ 141,088,302.72	\$ 476,340,617.84	\$ 617,428,920.56
NON-REVENUE RECEIPTS			
Sale of Capital Assets	52,088.47	177,786,458.04	177,838,546.51
Sale of Bonds	76.00	60,074.34	59,998.34
Sale of Tax Anticipation Notes	71,750,000.00		71,750,000.00
Fire Insurance Loss Settlements		26,900.07	26,900.07
All Other Insurance Adjustment	83,476.00	113,562.02	197,038.02
Suspense and Trust	18.25	97,022,928.57	97,022,910.32
Refunds	19,136.03	2,902,888.83	2,922,024.86
Special Fuel Bond		37,971.16	37,971.16
TOTAL NON-REVENUE RECEIPTS	\$ 71,904,606.25	\$ 277,950,783.03	\$ 349,855,389.28
TOTAL REVENUE AND NON-REVENUE RECEIPTS	\$ 212,992,908.97	\$ 754,291,400.87	\$ 967,284,309.84

EXHIBIT "A"

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL FUNDS
JUNE 30, 1975

	GENERAL FUND	RESTRICTED REVENUE FUNDS (SCH. "A-1")	PERMANENT BUILDING FUND #2	WATER POLLUTION FUND #7	HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUND	TOTAL OPERATING FUND	LIQUOR FUND	STATE INSURANCE FUND	NON- OPERATING FUND (SCH. "A-2")	TOTAL COMBINED FUND
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS													
Cash with State Treasurer	31,995,470.86	21,046,208.17	13,773,775.22	9,817,504.91	8,409.16	4,870,953.82	13,985,130.38	1,318,745.83	96,816,198.35	4,150,720.69	526,916.81	29,388,013.77	130,881,849.62
Rotary Funds Subject to Withdrawals upon Authorization of Bonded D.O.s	172,580.02	405,391.27			71,836.61	37,523.82	29,749.16	20,885.11	737,965.99	874.01	204,206.24	37,197.32	980,243.56
TOTAL ASSETS	<u>\$32,168,050.88</u>	<u>\$21,451,599.44</u>	<u>\$13,773,775.22</u>	<u>\$9,817,504.91</u>	<u>\$80,245.77</u>	<u>\$4,908,477.64</u>	<u>\$14,014,879.54</u>	<u>\$1,339,630.94</u>	<u>\$97,554,164.34</u>	<u>\$4,151,594.70</u>	<u>\$731,123.05</u>	<u>\$29,425,211.09</u>	<u>\$131,862,093.18</u>
LIABILITIES													
Outstanding Regular Warrants	5,744,404.90	2,613,415.27	679,365.00	216,925.00	8,194.06	4,854,500.70	3,812,395.19	416,540.96	18,345,741.08	1,852,345.72	462,842.08	5,567,051.02	26,227,979.90
Reserve for Outstanding Orders	2,901,161.18	2,514,137.61	89,529.45			444,625.18	2,787,048.00	607,527.00	9,344,028.42	88,583.33	16,310.00	3,667,743.44	13,116,665.19
TOTAL LIABILITIES	<u>\$ 8,645,566.08</u>	<u>\$ 5,127,552.88</u>	<u>\$ 768,894.45</u>	<u>\$ 216,925.00</u>	<u>\$ 8,194.06</u>	<u>\$5,299,125.88</u>	<u>\$ 6,599,443.19</u>	<u>\$1,024,067.96</u>	<u>\$27,689,769.50</u>	<u>\$1,940,929.05</u>	<u>\$479,152.08</u>	<u>\$ 9,234,794.46</u>	<u>\$ 39,344,645.09</u>
FUND BALANCES INCLUDING SURPLUS RESERVE:													
Reserve for Rotary Funds	172,580.02	405,391.27			71,836.61	37,523.82	29,749.16	20,885.11	737,965.99	874.01	204,206.24	37,197.32	980,243.56
Total Surplus Reserve	172,580.02	405,391.27			71,836.61	37,523.82	29,749.16	20,885.11	737,965.99	874.01	204,206.24	37,197.32	980,243.56
TOTAL RESERVE AND LIABILITIES	<u>8,818,146.10</u>	<u>5,532,944.15</u>	<u>768,894.45</u>	<u>216,925.00</u>	<u>80,030.67</u>	<u>5,336,649.70</u>	<u>6,629,192.35</u>	<u>1,044,953.07</u>	<u>28,427,735.49</u>	<u>1,941,803.06</u>	<u>683,358.32</u>	<u>9,271,991.78</u>	<u>40,324,888.65</u>
FUND BALANCE JUNE 30, 1975	<u>23,349,904.78</u>	<u>15,918,655.29</u>	<u>13,004,880.77</u>	<u>9,600,579.91</u>	<u>215.10</u>	<u>(428,172.06)</u>	<u>7,385,687.19</u>	<u>294,677.87</u>	<u>69,126,428.85</u>	<u>2,209,791.64</u>	<u>47,764.73</u>	<u>20,153,219.31</u>	<u>91,537,204.53</u>
TOTAL LIABILITIES AND RESERVE AND FREE FUND BALANCE	<u>\$32,168,050.88</u>	<u>\$21,451,599.44</u>	<u>\$13,773,775.22</u>	<u>\$9,817,504.91</u>	<u>\$80,245.77</u>	<u>\$4,908,477.64</u>	<u>\$14,014,879.54</u>	<u>\$1,339,630.94</u>	<u>\$97,554,164.34</u>	<u>\$4,151,594.70</u>	<u>\$731,123.05</u>	<u>\$29,425,211.09</u>	<u>\$131,862,093.18</u>

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1975

FUND NO.	FUND NAME	A S S E T S			L I A B I L I T I E S			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1975
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUT- STANDING ORDERS	OUT- STANDING WARRANTS	TOTAL LIABILITIES		
		\$	\$	\$	\$	\$	\$	\$	\$
0010	House - Senate	371,037		371,037		25,424	25,424		345,612
0014	Judges Retirement	49,991		49,991		32,396	32,396		17,594
0015	Certified Shorthand Reporters	774		774					774
0016	Idaho Development & Publicity	74,822	2,349	77,171	20,517	1,063	21,580	2,349	53,241
0017	State Planning Agency	16,782		16,782		16,782	16,782		
0018	Idaho Dairy Products Commission	238,699		238,699	15,080	18,320	33,400		205,299
0019	Cherry Commission Fund	4,037		4,037		174	174		3,863
0020	Idaho Apple Commission	12,181		12,181		1,076	1,076		11,105
0021	Agriculture Inspection Fund	125,999		125,999		1,686	1,686		124,312
0022	Bee Inspection Fund	13,444		13,444					13,444
0023	Fresh Fruit & Vegetable Inspection	715,923	168,981	884,904	1,500	97,593	99,093	168,981	616,829
0025	Idaho Bean Market & Promotion Fund	115,059		115,059		357	357		114,702
0026	Idaho Wheat Commission	210,492	500	210,992		4,495	4,495	500	205,996
0027	Public Livestock Market	4,720		4,720					4,720
0028	Sheep Commission	92,122		92,122		2,590	2,590		89,532
0029	Commercial Feed & Fertilizer Fund	108,452		108,452	14,240	5,920	20,160		88,291
0030	Idaho Prune Advertising Development	11,104		11,104					11,104
0031	Idaho Potato & Onion	89,463	128,000	217,463		56	56	128,000	89,406
0032	Economic Poison Fund	69,240		69,240		1,987	1,987		67,252
0033	Livestock Disease Control	147,764		147,764	336	17,802	18,139		129,625
0034	Dairy Industry & Inspection Fund	19,417		19,417		8,774	8,774		10,642
0035	Honey Advertising Fund	8,317		8,317					8,317
0036	Unclaimed Animal Proceeds Fund	11,131		11,131					11,131
0038	Egg Inspection	28,962		28,962		2,047	2,047		26,915
0040	Special Airport Fund	49,041		49,041	49,000		49,000		41
0041	Occupational License Bureau	49,612	2,000	51,612	1,256	10,376	11,632	2,000	37,980
0042	Industrial Accident Board	131,760	3,304	135,065	27,120	46,194	73,315	3,304	58,445
0043	Industrial Special Indemnity	67,893		67,893					67,893
0044	Idaho Real Estate Brokers Commission	173,926	725	174,651		11,051	11,051	725	162,874
0045	State Board of Medicine	67,947		67,947	70	3,356	3,426		64,521
0046	Athletic Commission	209		209					209
0047	Optometry Board	3,963		3,963		313	313		3,649
0048	Aeronautics	1,321,182	717	1,321,900	442,594	101,330	543,925	717	777,257
0049	State Pharmacy Board	24,835		24,835	728	4,656	5,384		19,450
0050	Professional Engineers	47,014		47,014	615	2,467	3,082		43,932
0051	Contractors State License Board	175,741		175,741		7,503	7,503		168,238
0052	State Brand Inspector	418,467	875	419,342	7,094	55,355	62,449	875	356,017
0053	Board of Nursing	89,897	4,638	94,536	2,201	9,296	11,498	4,638	78,399
0054	Electrical Board	186,671	49	186,721	3,972	51,848	55,820	49	130,851
0055	Public Utilities Commission Board	1,015,515	4,020	1,019,536	41,259	58,758	100,017	4,020	915,497
0056	State Plumbing Board	379,329		379,329	2,551	21,815	24,367		354,961
0057	State Board of Accountancy	20,836		20,836		1,201	1,201		19,635
0058	Idaho Horse Racing Act	54,682		54,682		13,062	13,062		41,619
0059	Real Estate Research & Recovery	74,444		74,444	56	3,576	3,632		70,812
0060	Idaho State Dental Board	40,286	868	41,154	225	505	730	868	39,556
0061	Tri-Prescription Program	12,897		12,897		459	459		12,438
0062	Carey Act Trust	18,040		18,040					18,040
0063	Outfitters & Guides	71,563		71,563		4,045	4,045		67,518
0064	State Cemetery Board	2,799		2,799	3		3		2,796
0065	Water Resource Revolving Fund	375,258		375,258		2,000	2,000		373,258

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS JUNE 30, 1975

FUND NO.	FUND NAME	ASSETS			LIABILITIES			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1975
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUT- STANDING ORDERS	OUT- STANDING WARRANTS	TOTAL LIABILITIES		
		\$	\$	\$	\$	\$	\$	\$	\$
0066	Service Men's Memorial								65,442
0067	Water Administration	71,237		71,237		5,795	5,795		15,183
0068	Registered Geologist Board	16,608		16,608		1,425	1,425		1,452
0069	Oil & Gas Conservation Commission	1,452		1,452					4,151
0070	Credit Union Audit Fund	4,409		4,409	257		257		152,292
0071	Penitentiary Income Fund	154,320		154,320		2,027	2,027		
0072	Prison Industries								18,914
0073	Professional Practices Commission	21,621		21,621	257	2,449	2,707		474
0074	Investment Board Expense Fund	6,760		6,760	968	5,317	6,285		141,104
0075	Lewis-Clark School Vocational Education	229,316		229,316	29,546	58,665	88,211		33,216-
0076	Idaho Falls Area Vocational Education	29,790		20,790	34,622	28,385	63,007		16,000
0077	State School for Deaf & Blind Income	16,000		16,000					187,794
0078	State Youth Training Center Income	222,259		222,259	13,376	21,088	34,464		5,658
0079	Lewis-Clark State College Income	25,211		25,211	9,122	10,429	19,552		38,018
0080	Idaho State University Income	38,018		38,018					52,256
0081	Idaho State University Teacher Training	52,256		52,256					17,307
0082	Title Insurance	17,307		17,307					153,343
0084	Governor's Emergency Fund	153,369		153,369		26	26		7,211
0086	School of Deaf & Blind	7,242		7,242		31	31		
0088	Junior College Fund								16,609
0090	Central Tumor Institution	16,609		16,609					49,259
0091	State Hospital North Income	61,828		61,828	487	12,082	12,569		216,864
0092	State Hospital South Income	216,879		216,879		14	14		85,922
0093	Idaho Veterans Home Income	85,922		85,922					
0094	Idaho Veterans Federal Aid								
0095	Idaho Veterans Home Entertainment								
0096	Idaho Veterans Home	27		27		27	27		145,793
0098	Rec. Capital Improvement Fund	145,793		145,793					94,583
0099	Scaling Practices	99,081		99,081	798	3,700	4,498		41,890
0100	Idaho National Guard Education Encouragement	41,952		41,952		62	62		400,489
0101	Department of Parks	461,362		461,362	31,137	29,735	60,872		
0102	Forester's Special		54,088	54,088				54,088	15,210
0103	Forest Product Trust	103,736		103,736		88,525	88,525		906,824
0104	U.S. Clark-McNary Fund	987,366		987,366	33,266	47,274	80,541		4,967
0105	Forest Range Protection	5,367		5,367		400	400		2,939
0106	Armory Construction	2,939		2,939					90,530
0107	Adjutant General Receipts Fund	121,302		121,302		30,771	30,771		400,000
0108	State Income Tax Refund	918,993		918,993		518,993	518,993		41,750
0109	Waterways Improvement	204,885		204,885	113,843	49,291	163,135		167,273
0110	Motor Vehicle Bureau	947,389	18,866	966,256	314,108	466,007	780,115	18,866	432,490
0111	Drivers Training	1,008,110		1,008,110	572,209	3,410	575,619		144,478
0112	Motor Fuels Refund	200,030		200,030		55,552	55,552		3,731
0113	Liquor Law Enforcement	43,682		43,682	6,669	33,282	39,951		3,954,764
0114	Sales Tax	3,955,064		3,955,064		299	299		39,149
0115	Lava Hot Springs Fund	51,634	369	52,003		12,484	12,484	369	4,010
0116	State Historical Society Fund	26,850	994	37,845	16,482	6,357	22,840	994	137,465
0117	Surplus Property Agency	145,538	400	145,938		8,072	8,072	400	21,100
0118	Search and Rescue	21,484		21,484		384	384		10,767
0119	Public Employees Retirement	67,219	8,390	75,610	23,262	33,190	56,452	8,390	
0120	Planning Commission								
0122	Emergency Medical Fund	737		737		737	737		

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS AT JUNE 30, 1975

FUND NO.	FUND NAME	A S S E T S			L I A B I L I T I E S			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1975
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUT- STANDING ORDERS	OUT- STANDING WARRANTS	TOTAL LIABILITIES		
		\$	\$	\$	\$	\$	\$	\$	\$
0123	Radio Communication		1,763	1,763				1,763	
0124	Building Services	14,600		14,600					14,600
0125	Personnel Commission	115,106	3,362	118,468	11,612	39,282	50,895	3,362	64,211
0126	Motorbike Recreation	182,376		182,376	349	3,113	3,462		178,913
0127	Idaho Law Enforcement Teletype								
0128	Idaho Code	153,666		153,666		44	44		153,621
0130	Water Pollution Control Board	10,020		10,020					10,020
0131	1955-59 State Building Bond Sinking Fund	3,450		3,450					3,450
0132	Water Pollution Control Bond Sinking Fund	60,898		60,898					60,898
0133	Tax Anticipation Note Redemption								
0990	Interaccounts	1,371,051	124	1,371,175	422,963	245,608	668,571	124	702,479
0991	Receipts to Appropriation	712,298		712,298	248,373	141,340	389,714		322,583
	GRAND TOTAL	<u>\$21,046,208</u>	<u>\$405,391</u>	<u>\$21,451,599</u>	<u>\$2,514,137</u>	<u>\$2,613,415</u>	<u>\$5,127,552</u>	<u>\$405,391</u>	<u>\$15,918,655</u>

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1975

FUND NO.	FUND NAME	A S S E T S			L I A B I L I T I E S			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1975
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUT- STANDING ORDERS	OUT- STANDING WARRANTS	TOTAL LIABILITIES		
		\$	\$	\$	\$	\$	\$	\$	\$
	EMPLOYMENT SECURITY AGENCY FUND								
0139	Industrial Administration Bldg. Mntn.	3,543		3,543					3,543
0140	Employment Security Agency Adm.	1,696,152	8,474	1,704,627	4,148	1,054,517	1,058,666	8,474	637,486
0141	Employment Security Clearing Act	4,176		4,176		584	584		3,592
0142	Employment Security Benefit Account	58,534		58,534					58,534
0143	Employment Security Trust Account								
0144	Employment Security Admin. & Reimb.	197,994		197,994					197,994
	TOTAL EMPLOYMENT SECURITY AGENCY FUND	\$ 1,960,400	\$ 8,474	\$ 1,968,874	\$ 4,148	\$ 1,055,101	\$ 1,059,250	\$ 8,474	\$ 901,150
	ENDOWMENT FUNDS								
0190	Agricultural College	335		335					335
0191	Charitable Institutions	413		413					413
0192	Normal School	814		814					814
0193	Penitentiary	507		507					507
0194	Public Building	382,697		382,697					382,697
0195	Public School	1,402		1,402					1,402
0196	School of Science	851		851					851
0197	State Hospital South	933		933					933
0198	University of Idaho	820		820					820
0199	Endowment Land Purchase Account								
	TOTAL ENDOWMENT FUNDS	\$ 388,777		\$ 388,777					\$ 388,777
	SUSPENSE AND TRUST								
0145	Horse Racing Suspense	3,375		3,375					3,375
0147	Escheat Suspense	24,534		24,534					24,534
0148	Motor Carriers Special Fuels Suspense	950,349		950,349		500	500		949,849
0149	Fish & Game Suspense	45,732		45,732		4	4		45,727
0150	Highway Suspense	3,006,994		3,006,994		4,622	4,622		3,002,371
0151	Land Commissioners Suspense	490,785		490,785		11,282	11,282		479,503
0152	PUC Commission Suspense	10,051		10,051		5,073	5,073		4,978
0153	Financial Responsibility Suspense	1,952		1,952					1,952
0154	Reclamation Suspense	24,910		24,910		714	714		24,196
0155	Liquor Law Enforcement Suspense	35,250		35,250					35,250
0156	Board of Nursing Suspense	17,620		17,620					17,620
0157	1 County Gas Tax	583,706		583,706					583,706
0158	State Treasurer's Suspense	407,577		407,577					407,577
0159	Income Tax Suspense	56,498		56,498		333	333		56,165
0160	Forester's Emergency Fire Suspense	83,465		83,465					83,465
0161	Occupational License Bureau Suspense	18,058		18,058		3	3		18,055
0164	Federal Disaster Relief	23,960		23,960		23,960	23,960		29,619
0165	Social Security Trust	29,619		29,619					8,225
0166	Lucky Peak Concession	8,225		8,225					72,905
0167	Land Commissioners Scaling Trust	82,707		82,707		9,802	9,802		18,730
0168	Federal Administration & Personnel	29,324		29,324		10,594	10,594		241
0169	Civil Defense Federal Contributions	1,478		1,478		1,236	1,236		4,899,626
0172	Public School Income	4,905,060		4,905,060		5,434	5,434		16,901
0173	University of Idaho Income	16,901		16,901					14,678
0174	Agriculture College Income	14,678		14,678					21,757
0175	School of Science Income	21,757		21,757					
0176	Normal School Income								
0177	Charitable Institutions Income								

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1975

FUND NO.	FUND NAME	A S S E T S			L I A B I L I T I E S			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1975
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUT- STANDING ORDERS	OUT- STANDING WARRANTS	TOTAL LIABILITIES		
		\$	\$	\$	\$	\$	\$	\$	\$
	SUSPENSE AND TRUST FUNDS (Continued)								
0178	County & Highway District Surplus	720		720					720
0179	Abandon Property Trust	49,500		49,500		152	152		49,348
0180	National Forest Reserve								
0188	Firemen's Retirement	45,971		45,971		45,622	45,622		348
0189	Forest Management	1,992,151	7,908	2,000,060	278	59,707	59,986	7,908	1,932,165
0201	Court Alcohol School Fund	27,192		27,192	4,000	2,590	6,590		20,602
0202	Park Donation	10,506		10,506					10,506
0208	Commodity Distribution	45,420		45,420	186	1,467	1,654		43,766
0210	Finance Suspense	13,047		13,047		180	180		12,867
0211	Brand Suspense	15,914		15,914					15,914
0212	State Library Suspense								
0213	Continuing Education Suspense	733		733					733
0214	City-County Highway Holding Suspense	742,265		742,265					742,265
0215	Factory Built Housing	223		223		13	13		210
0216	General Agency Suspense								
0230	Revenue Sharing Trust	632		632					632
0250	Income Tax Building Fund Suspense								
0251	Department of Education Suspense	816		816		113	113		703
0252	Public Employees Retirement Suspense	1,541,832		1,541,832		1,527,416	1,527,416		14,415
0253	Supplemental Retirement	7,011		7,011		1,533	1,533		5,477
0254	Agriculture Administration Suspense	140,405		140,405		180	180		140,225
0256	Public Assistance Probate								
0258	Timber Fire Protection	23,049		23,049	3,312	3,378	6,690		16,359
0263	Inheritance Tax Refund Suspense	1,654,000		1,654,000		6,260	6,260		1,647,739
0265	Department of Insurance Suspense	733		733		733	733		
0266	10% Timber & Grazing Lease	1,797,322		1,797,322	45,494	30,946	76,440		1,720,881
0267	General Fund Interest Suspense								
0271	BSU Payroll Suspense								
0272	Lewis-Clark Payroll Suspense	1,043		1,043					1,043
0273	Savings and Loan	757		757					757
0274	Bi-Centennial Contribution	54,332		54,332		26,711	26,711		27,620
0275	Payroll Trust	1,190,447		1,190,447		421	421		1,190,026
0279	Inheritance Tax County Rebate	1,866		1,866		1,866	1,866		
0280	Land Commission Revolving Fund	2,937		2,937					2,937
0281	School Information System	23,848		23,848	2,165	5,847	8,012		15,835
0282	Factory Built Housing	116,098		116,098	6,120	17,994	24,114		91,984
0285	Disaster Relief Fund	1,000,000		1,000,000					1,000,000
	TOTAL SUSPENSE AND TRUST FUNDS	\$ 21,395,358	\$ 7,908	\$ 21,403,267	\$ 61,556	\$ 1,806,699	\$ 1,868,256	\$ 7,908	\$ 19,527,101
	FEDERAL FUNDS								
0300	Airport Planning System	53,113		53,113					53,113
0301	Urban Planning Project	14,407		14,407	1,000	169	1,169		13,238
0302	State Planning Community & Development	51,089	2,169	53,259	3,997	8,497	12,495	2,169	38,594
0304	Human Resources Development	8,279		8,279		5,943	5,943		2,335
0305	Meat Inspection Federal	135,875		135,875		53,192	53,192		82,682
0306	State Coordinator Federal Project								
0307	Potato Statistics	19,091		19,091		818	818		18,272
0308	Wheat Statistics	2,614		2,614		173	173		2,441
0309	Egg Production Inspection	12,383		12,383		4,215	4,215		8,168

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1975

FUND NO.	FUND NAME	A S S E T S			L I A B I L I T I E S			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1975
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUT- STANDING ORDERS	OUT- STANDING WARRANTS	TOTAL LIABILITIES		
		\$	\$	\$	\$	\$	\$	\$	\$
0310	FEDERAL FUNDS (Continued)								
0310	Water Resource Plan	38,176		38,176					38,176
0311	FHA Grant Water Sewer Study								
0313	Transportation Study	9,545		9,545					9,545
0314	Child Development	62		62		13	13		48
0315	PUC Federal	871		871					871
0316	School Lunch	347,183		347,183	340	330,517	330,858		16,325
0317	Indian Recreation	44,743		44,743	958	18,920	19,878		24,864
0318	Elementary Secondary Education Act	1,375,429		1,375,429	22,137	604,456	626,593		748,835
0319	Rocky Mountain Resource Center								
0320	Civil Defense Adult Education	10,851		10,815					10,815
0321	Veterans Approval	25,419		25,419	848	3,633	4,482		20,937
0322	Adult Basic Education	74,702		74,702	549	15,705	16,254		58,447
0323	Neighborhood Youth Project	36,561		36,561		4,203	4,203		32,358
0324	Education Professional Development	144,039		144,039	846	32,486	33,332		110,706
0325	Drivers Rehabilitation	10,286		10,286	2,975	2,265	5,240		5,045
0326	Continuing Education	24,474		24,474		2,535	2,535		21,939
0327	State Commission of Higher Education	7,797		7,797		2,034	2,034		5,763
0328	Alcohol Safety Education	4,278		4,278	2,769	928	3,698		580
0329	Special Education - Teacher Training	12,753		12,753	17	935	953		11,800
0330	Vocational Education Act of 63	122,717		122,717	1,574,684	117,915	1,692,599		1,569,882-
0331	Manpower Development & Training Act	95,536		95,536		38,436	38,436		57,099
0332	Corps of Engineers	33,315		33,315		3,966	3,966		29,349
0333	Federal Disability Determinations	54,702	1,305	56,008	97,210	39,128	136,338	1,305	81,636-
0334	Vocational Rehabilitation	427,378		427,378	1,048,166	287,079	1,335,245		907,866-
0335	Bi-Centennial Grant	40,355		40,355	19,905	20,450	40,355		
0337	Waste Well Water	49,252		49,252		966	966		48,286
0338	Office of Energy	28,131		28,131		7,867	7,867		20,264
0339	State River Basin	1,051		1,051					1,051
0340	Basque Culture Appreciation								
0341	Library Service Act	115,267		115,267	9,474	105,789	115,264		3
0342	Library Service & Construction Act	19,616		19,616		19,616	19,616		
0343	Vocational Education Advisory Council	24,961		24,961		2,873	2,873		22,087
0344	Education - Federal	33,477		33,477					33,477
0345	Drug Education	1,539		1,539		1,539	1,539		
0346	Inter-Governmental Personnel Act	7,242		7,242		7,242	7,242		
0349	Emergency Medical System	10,757		10,757	23,022	1,774	24,796		14,038-
0350	Deaf & Blind Public Law 89-10	49,237		49,237	766	20,739	21,505		27,732
0351	Title IV State Youth Training Center								
0352	Title I Public Law 89-10								
0353	Industrial Hygiene Grant								
0354	Title VI - Lewis & Clark	34,562		34,562	18,659	13,292	31,952		2,610
0355	Public Service Careers								
0356	Occupational Safety Health Act	6,379		6,379					6,379
0357	OSHA Planning Grant								
0358	Assessors Development Training Program	713		713					713
0359	Bi-Centennial Commission	2,192		2,192		2,192	2,192		
0360	National Science Foundation	215		215					215
0361	Pacific N.W. Regional Commission	78,909		78,909	171	22,484	22,655		56,254
0362	Lava Hot Springs Outdoor Recreation	2		2					2

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS AT JUNE 30, 1975

FUND NO.	FUND NAME	A S S E T S			L I A B I L I T I E S			ROTARY FUND RESERVES	FREE FUND BALANCE JUNE 30, 1975
		CASH WITH STATE TREASURER	ROTARY FUNDS	TOTAL ASSETS	OUT- STANDING ORDERS	OUT- STANDING WARRANTS	TOTAL LIABILITIES		
		\$	\$	\$	\$	\$	\$	\$	\$
	FEDERAL FUNDS (Continued)								
0363	Office of Executive Reorganization	1,350		1,350		1,350	1,350		
0364	Satellite Tech. Dem. Project	1,458		1,458	291	1,166	1,458		
0365	Federal Bureau Outdoor Recreation	478,798		478,798	64,385	294,922	359,308		119,490
0366	WIN - On the Job Training	15,859		15,859	102	4,062	4,165		23,648
0367	State PEP Program	55,973		55,973	1,642	30,681	32,324		625
0368	Idaho Anti-Shoplifting Program	625		625					
0369	Idaho Traffic Commission	68,772	357	69,130	8,796	42,705	51,502	357	17,270
0370	Planning Commission	404,187	3,028	407,215		158,925	158,925	3,028	245,261
0371	Radiological Inst. Repair	39,462		39,462		15,349	15,349		24,112
0373	Human Rights - Federal	9,168		9,168		278	278		8,890
0374	Model Cities - NYC	1,316		1,316					1,316
0375	Law Enforcement Planning - Attorney Gen.	9,191		9,191		4,212	4,212		4,979
0376	Penitentiary - Law Enforcement Planning	52,765		52,765	5,786	8,697	14,483		38,281
0377	Drug Control - Law Enforcement Planning	93,189		93,189	27,768	8,712	36,480		56,708
0378	Mag. Division of D.C. - LEP	11,096		11,096	151,109	9,807	160,916		149,819-
0379	Idaho Commission for Blind	48,290	724	49,015	7,547	35,405	42,953	724	5,337
0380	Idaho Commission Arts & Humanities	36,596		36,596		4,943	4,943		31,653
0381	Coast Guard Boat Safety	118,524		118,524		4,939	4,939		113,584
0382	Idaho Alcohol Action	9,605		9,605		7,729	7,729		1,875
0384	7-C1 - Interm-Labor								
0385	Management Information System - Labor								
0386	Idaho Criminal Justice Info. System	2,862		2,862		21	21		2,840
0387	Brand (Federal)								
0390	Manpower Development Training Act	27,334		27,334		24,763	24,763		2,571
0391	Economic Opportunity	325,021	10,227	335,249	20	172,064	172,084	10,227	152,937
0392	Office on Aging	53,617		53,617		53,215	53,215		402
0393	Neighborhood Youth Corps								
0395	Work Incentive	2,518		2,518		838	838		1,680
0396	Operation Mainstream								
0397	S.T.E.P.								
0398	Historical Preservation	13,464		13,464	1,000	13,374	14,374		910-
0400	State & Local Fiscal Assistance Act	60,910		60,910	505,087	2,079	507,166		446,255-
	TOTAL FEDERAL FUNDS	\$ 5,643,477	\$ 17,813	\$ 5,661,291	\$ 3,602,038	\$ 2,705,249	\$ 6,307,287	\$ 17,813	\$ 663,810-
	GRAND TOTALS	\$ 29,388,013	\$ 34,196	\$ 29,422,210	\$ 3,667,743	\$ 5,567,051	\$ 9,234,794	\$ 34,196	\$ 20,153,219

EXHIBIT "B"

STATE OF IDAHO
ANALYSIS OF CHANGES IN FUND BALANCES - ALL FUNDS
TWENTY FOUR MONTHS PERIOD ENDING JUNE 30, 1975

	GENERAL FUND	RESTRICTED REVENUE FUNDS (SCH. B-1)	PERMANENT BUILDING FUND	WATER POLLUTION FUND	HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH AND GAME FUNDS	TOTAL OPERATING FUND	STATE LIQUOR FUND	STATE INSURANCE FUND	NON- OPERATING FUND (SCH. B-2)	TOTAL COMBINED FUND
UNEXPENDED FUND BALANCE													
July 1, 1974 Beginning Balance 6-30-74	\$ 15,858,663.48	\$ 14,666,677.25	\$ 11,079,708.76	\$ 8,154,846.52	\$ (688,786.50)	\$ 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
Adjustments to Beginning Balance		(210.02)			5,237.78		25,837.12		30,864.88			(774,320.43)	(743,455.55)
Ending Order 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
Prior Biennium Cancelled Warrants	1,764.52	12,681.79			215.10	11,850.44	429.91	226.44	27,168.20	124.86	27.30	5,784.11	33,104.47
FUND BALANCES	\$ 20,425,691.29	\$ 17,176,635.85	\$ 11,234,430.16	\$ 8,154,846.52	\$ 785,311.59	\$ 668,199.17	\$ 14,812,689.58	\$ 1,276,220.40	\$ 74,534,024.56	\$ 1,378,424.89	\$ 153,571.39	\$ 22,543,504.56	\$ 98,609,525.40
ADDITIONS													
Receipts and Collections	212,992,908.97	147,640,605.33	4,705,959.66	1,447,131.96		52,816,733.41	95,660,589.06	6,800,050.81	522,063,979.20	29,931,165.21	11,533,749.84	403,755,415.59	967,284,309.84
Transfers from Other Funds	68,683,445.75	85,300,645.69	4,940,770.40	3,124,383.35		40,487,372.47	1,700,256.30	31,645.74	204,268,519.70	550,500.09	5,618.94	127,618,949.00	332,443,587.73
TOTAL CURRENT ADDITIONS	\$281,676,354.72	\$232,941,251.02	\$ 9,646,730.06	\$4,571,515.31		\$93,304,105.88	\$ 97,360,845.36	\$6,831,696.55	\$726,332,498.90	\$30,481,665.30	\$11,539,368.78	\$31,374,364.59	\$1,299,727,897.57
DEDUCTIONS													
Agency Expenditure Adj. Charge	2,349,039.31	4,430,302.49	980.00	2,293,160.00	6,027.75	6,779,646.94	1,081,647.21	2,539,980.42	19,480,784.12	9,934.87	4,322.59	6,054,626.31	25,549,667.89
Agency Expenditure Adj. Credit	(7,099,555.23)	(1,545,639.89)	(13,060.50)	(2,293,160.00)	(6,168.75)	(6,793,826.03)	(3,590,142.37)	(2,540,384.47)	(23,881,937.24)	(9,934.87)	(5,225.06)	(1,652,570.72)	(25,549,667.89)
Inter-Agency Service Charge	62,681.86	181,503.96	10,032.35			41,921.22	1,020.00	3,270.40	300,429.79		3,924.82	69,318.89	373,673.50
Inter-Agency Service Credit	(105,705.10)	(139,985.07)			(1,406.00)	(56,725.03)	(12,920.08)	(132.50)	(316,873.78)			(56,799.72)	(373,673.50)
Expenditures	93,103,492.62	150,339,143.51	7,765,150.32	2,960,679.00	(18,113.62)	92,695,704.76	82,048,099.61	6,971,773.01	435,865,929.21	24,278,509.79	11,603,629.87	487,747,793.71	959,495,862.58
Inter-Account Service Charge	1,221,221.98	1,296,576.27	12,444.27		180.00	1,247,630.07	409,026.30	192,123.19	4,379,202.08	606,090.51	11,955.65	666,329.81	5,663,578.05
Inter-Account Service Credit		(5,663,578.05)							(5,663,578.05)				(5,663,578.05)
SUB TOTAL DEDUCTIONS	\$ 89,531,175.44	\$148,898,323.22	\$ 7,775,546.44	\$2,960,679.00	\$ (19,480.62)	\$93,914,351.93	\$ 79,936,730.67	\$7,166,630.05	\$430,163,956.13	\$24,884,600.30	\$11,618,607.87	\$492,828,698.28	\$ 959,495,862.58
Ending Outstanding Orders 6-30-75	2,901,161.18	2,514,137.61	89,529.45			444,625.18	2,787,048.00	607,527.00	9,344,028.42	88,583.33	16,310.00	3,667,743.44	13,116,665.19
Transfers to Other Funds		82,786,770.75	11,203.56	165,102.92	804,577.11	41,500.00	22,064,069.08	39,082.03	105,912,305.45	4,677,114.92	10,257.57	37,268,208.12	147,867,886.06
Transfers to Other Funds (Tax Antic. Notes)	71,750,000.00								71,750,000.00				71,750,000.00
Legislative Grants to Other Funds	114,569,804.61								114,569,804.61				114,569,804.61
SUB TOTAL DEDUCTIONS	\$189,220,965.79	\$ 85,300,908.36	\$ 100,733.01	\$ 165,102.92	\$ 804,577.11	\$ 486,125.18	\$ 24,851,117.08	\$ 646,609.03	\$301,576,138.48	\$ 4,765,698.25	\$ 26,567.57	\$ 40,935,951.56	\$ 347,304,355.86
TOTAL DEDUCTIONS	278,752,141.23	234,199,231.58	7,876,279.45	3,125,781.92	785,096.49	94,400,477.11	104,787,847.75	7,813,239.08	(3,837,402.73)	29,650,298.55	11,645,175.44	533,764,649.84	(5,502,127.89)
NET INCREASE OR DECREASE	2,924,213.49	(1,257,980.56)	1,770,450.61	1,445,733.39	785,096.49	(1,096,371.23)	(7,427,002.39)	(981,542.53)	831,366.75	(105,806.66)	(2,390,285.25)		
FUND BALANCE JUNE 30, 1975	\$ 23,349,904.78	\$ 15,918,655.29	\$13,004,880.77	\$ 9,600,579.91	\$ 215.10	\$ (428,172.06)	\$ 7,385,687.19	\$ 294,677.87	\$ 69,126,428.85	\$ 2,209,791.64	\$ 47,764.73	\$ 20,153,219.31	\$ 91,537,204.53

Receipts, transfers and any correction that affected 1974 Fiscal Year were not made until 1975 Fiscal Year. See corrections in Office of State Auditor.

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	
		\$	\$	\$	\$	\$	\$	\$
AGENCY: 008011								
COUNTY RECEIPTS								
0014	Judges Retirement		195,379		195,379			195,379
0022	Bee Inspection							
0033	Livestock Disease Control		254		254			254
0035	Honey Advertising							
0052	State Brand Inspector		254		254			254
0055	Public Utilities Commission Board		7,965		7,965			7,965
0102	Forester's Special							
0103	Forest Product Trust		354,140		354,140			354,140
0104	US Clark-McNary	9	2,562		2,571			2,571
0110	Motor Vehicle Bureau	1,161	262,951	95	264,208			264,208
0118	Search and Rescue	260	7,779		8,040			8,040
0126	Motorbike Recreation	3	5,051		5,055			5,055
0128	Idaho Code	184	112,528		112,712			112,712
0130	Water Pollution Control Board							
0131	1955-59 State Building Bond Sinking Fund		89,377		89,377			89,377
0132	Water Pollution Control Bond Sinking Fund		162,994		162,994			162,994
	AGENCY TOTAL	\$ 1,618	\$ 1,201,239	\$ 95	\$ 1,202,953			\$ 1,202,953
AGENCY: 010301								
GOVERNOR'S OFFICE								
0084	Governor's Emergency Fund	182,003	3,735	3,800	189,538	36,195		153,343
0091	Receipts to Appropriation		272		272			272
	AGENCY TOTAL	\$ 182,003	\$ 4,008	\$ 3,800	\$ 189,811	\$ 36,195		\$ 153,616
AGENCY: 010308								
BUREAU OF BUDGET								
0090	Inter-Accounts	2,873		15,741	18,614	14,211		4,403
0091	Receipts to Appropriation	35			35			35
	AGENCY TOTAL	\$ 2,908		\$ 15,741	\$ 18,649	\$ 14,211		\$ 4,438
AGENCY: 010309								
COMMERCE AND DEVELOPMENT								
0016	Idaho Development & Publicity	71,271	20,438	102,850	194,559	114,501	20,517	53,241
0114	Sales Tax		287		287			287
	AGENCY TOTAL	\$ 71,271	\$ 20,726	\$ 102,850	\$ 194,847	\$ 114,501	\$ 20,517	\$ 53,241
AGENCY: 010310								
STATE PLANNING COMMISSION								
0017	State Planning Agency	2,674	5,956	67,001	75,633	68,826		6,807
0120	Planning Commission							
	AGENCY TOTAL	\$ 2,674	\$ 5,956	\$ 67,001	\$ 75,633	\$ 68,826		\$ 6,807
AGENCY: 010402								
RETIREMENT SYSTEM								
0119	Public Employees Retirement	53,931	4,436	634,608	692,976	516,324	23,262	10,767
	AGENCY TOTAL	\$ 53,931	\$ 4,436	\$ 634,608	\$ 692,976	\$ 516,324	\$ 23,262	\$ 10,767

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

		FUND ADDITIONS			FUND DEDUCTIONS				
FUND NO.	FUND NAME	FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	TRANSFERS OUT OF	FREE FUND BALANCE 06-30-75
		\$	\$	\$	\$	\$	\$	\$	\$
AGENCY: 012101									
INVESTMENT BOARD									
0071	Penitentiary Income		266,145		266,145			266,145	
0074	Investment Board Expense	1,382	181,480		182,862	168,825	968	12,592	474
0092	State Hospital South Income		162,342		162,342			162,342	
	AGENCY TOTAL	\$ 1,382	\$ 609,968		\$ 611,350	\$ 168,825	\$ 968	\$ 441,080	\$ 474
AGENCY: 016004									
COMMISSION ON HUMAN RIGHTS									
0990	Inter-Accounts	963			963	931			32
0991	Receipts to Appropriation		252		252				252
	AGENCY TOTAL	\$ 963	\$ 252		\$ 1,215	\$ 931			\$ 284
AGENCY: 017001									
ADJUTANT GENERAL									
0100	Idaho National Guard Educ. Encouragement		381	78,500	78,881	36,990			41,890
0106	Armory Construction	6,844			6,844	3,904			2,939
0107	Adjutant General Receipts	58,561	586,621		645,182	554,340		311	90,530
	AGENCY TOTAL	\$ 65,405	\$ 587,002	\$ 78,500	\$ 730,908	\$ 595,236		\$ 311	\$ 135,360
AGENCY: 030307									
PURCHASING AGENT									
0990	Inter-Accounts	78,858		890,065	968,924	837,846	7,200	22,212	101,665
0991	Receipts to Appropriation	49	58,705	76	58,830			3,058	61,889
	AGENCY TOTAL	\$ 78,908	\$ 58,705	\$ 890,141	\$ 1,027,755	\$ 837,846	\$ 7,200	\$ 19,153	\$ 163,554
AGENCY: 030308									
DEPARTMENT OF ADMINISTRATIVE SERVICES									
0122	Emergency Medical Fund		13,628	9,898	23,527	23,483		43	
0123	Radio Communication								
0124	Building Services	14,600			14,600				14,600
0125	Personnel Commission			5,715	5,715	3,658		2,011	45
0990	Inter-Accounts	171,782		2,914,213	3,085,996	2,599,706	394,050	170,145	77,906
0991	Receipts to Appropriation	32,096	325,063	3,112	354,047	284,477		17,706	51,864
	AGENCY TOTAL	\$ 218,479	\$ 338,691	\$ 2,926,715	\$ 3,483,886	\$ 2,911,325	\$ 394,050	\$ 189,907	\$ 11,396
AGENCY: 030401									
PERSONNEL COMMISSION									
0125	Personnel Commission	64,897	534,102	14,822	613,822	478,184	11,612	59,859	64,165
0991	Receipts to Appropriation								
	AGENCY TOTAL	\$ 64,897	\$ 534,102	\$ 14,822	\$ 613,822	\$ 478,184	\$ 11,612	\$ 59,859	\$ 64,165
AGENCY: 032505									
SURPLUS PROPERTY AGENCY									
0117	Surplus Property Agency	143,869	138,599		282,469	141,346		3,657	137,465
	AGENCY TOTAL	\$ 143,869	\$ 138,599		\$ 282,469	\$ 141,346		\$ 3,657	\$ 137,465

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	
		\$	\$	\$	\$	\$	\$	\$
AGENCY: 047501								
STATE TAX COMMISSION								
0016	Idaho Development & Publicity	488	102,354		102,842		102,842	
0048	Aeronautics	97,103	518,077		615,181		615,181	
0090	Central Tumor Regis.		40,000		40,000		40,000	
0101	Department of Parks	26,858			26,858		26,858	
0108	State Income Tax Refund	400,000	29,017,766	13,806	29,431,573	22,742,061	6,289,511	400,000
0109	Waterways Improvement	26,867	372,896		399,764		399,764	
0112	Motor Fuels Refund	433,104	2,416,767		2,849,872	2,705,393		144,478
0114	Sales Tax	3,638,894	78,891,260	218,036	82,748,190	15,586,577	63,206,849	3,954,764
0115	Lava Hot Springs Fund							
0126	Motorbike Recreation		372,896	13	372,910		372,910	
0990	Inter-Accounts	2,138			2,138			2,138
0991	Receipts to Appropriation	1,255	2,679		3,934	2,372		1,562
	AGENCY TOTAL	\$ 4,626,710	\$ 111,734,699	\$ 231,856	\$ 116,593,266	\$ 41,036,404	\$ 71,053,918	\$ 4,502,943
AGENCY: 052001								
DEPARTMENT OF FINANCE								
0064	State Cemetery Board	3,831	525		4,356	1,544	3	2,796
0070	Credit Union Audit Fund	5,998	23,319		29,318	24,686	257	4,151
0990	Inter-Accounts			6,656	6,656	5,200		1,456
0991	Receipts to Appropriation	549	558		1,107			1,107
	AGENCY TOTAL	\$ 10,379	\$ 24,402	\$ 6,656	\$ 41,438	\$ 31,430	\$ 260	\$ 9,512
AGENCY: 062006								
DEPARTMENT OF INSURANCE								
0082	Title Insurance	18,037			18,037	729		17,307
0991	Receipts to Appropriation	49	72		122			122
	AGENCY TOTAL	\$ 18,087	\$ 72		\$ 18,159	\$ 729		\$ 17,429
AGENCY: 072005								
DEPARTMENT OF LABOR								
0042	Industrial Accident Board		3,926		3,926			
	AGENCY TOTAL		\$ 3,926		\$ 3,926		\$ 3,926	
AGENCY: 072106								
STATE ELECTRICAL BOARD								
0054	Electrical Board	73,146	550,626	61,584	685,356	532,079	3,972	130,851
	AGENCY TOTAL	\$ 73,146	\$ 550,626	\$ 61,584	\$ 685,356	\$ 532,079	\$ 3,972	\$ 130,851
AGENCY: 072113								
STATE PLUMBING BOARD								
0054	Electrical Board		10		10			
0056	State Plumbing Board	357,953	200,735	52,736	611,424	244,108	2,551	354,961
	AGENCY TOTAL	\$ 357,953	\$ 200,745	\$ 52,736	\$ 611,434	\$ 244,108	\$ 2,551	\$ 354,961

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	
		\$	\$	\$	\$	\$	\$	\$
AGENCY: 072118								
	FACTORY BUILT HOUSING							
0054	Electrical Board		46,553	20	46,574			46,574
0056	State Plumbing Board		47,736		47,736			47,736
	AGENCY TOTAL		\$ 94,289	\$ 20	\$ 94,310		\$ 94,310	
AGENCY: 081001								
	DEPARTMENT OF AGRICULTURE							
0018	Idaho Dairy Products Commission	70,711	153,327		224,039	98,372	1,354	124,312
0021	Agriculture Inspection	12,584	2,612		15,196	1,769	17-	13,444
0022	Bee Inspection	759,830	2,408,783	209	3,168,822	2,541,433	1,500	616,829
0023	Fresh Fruit & Vegetable Inspection	4,776	2,040		6,816	2,049	45	4,720
0027	Public Livestock Market							
0028	Sheep Commission							
0029	Commercial Feed & Fertilizer	92,148	124,256		216,404	109,716	14,240	88,291
0030	Idaho Prune Advertising Development	18,029	5,692		23,721	12,341		11,104
0032	Economic Poison	59,950	38,498		98,449	30,753		67,252
0033	Livestock Disease Control	210,789	66,400	158,660	435,850	301,814	336	129,625
0034	Dairy Industrial & Inspection	17,365	121,170		138,536	126,298		10,642
0035	Honey Advertising	8,969	4,544		13,513	5,195		8,317
0036	Unclaimed Animal Product							
0038	Egg Inspection	6,888	55,206		62,094	33,688	1,491	26,915
0052	State Brand Inspector		339		339			
0114	Sales Tax		8		8			
	AGENCY TOTAL	\$ 1,262,043	\$ 2,982,881	\$ 158,869	\$ 4,403,794	\$ 3,263,435	\$ 16,077	\$ 1,101,455
AGENCY: 081107								
	IDAHO SHEEP COMMISSION							
0028	Sheep Commission	106,787	125,230		232,018	131,086	11,399	89,532
0052	State Brand Inspector		216		216			
	AGENCY TOTAL	\$ 106,787	\$ 125,446		\$ 232,234	\$ 131,086	\$ 11,616	\$ 89,532
AGENCY: 091101								
	IDAHO APPLE COMMISSION							
0020	Idaho Apple Commission	14,545	15,794		30,339	18,770	463	11,105
	AGENCY TOTAL	\$ 14,545	\$ 15,794		\$ 30,339	\$ 18,770	\$ 463	\$ 11,105
AGENCY: 091102								
	IDAHO BEAN COMMISSION							
0025	Idaho Bean Market & Promotion	142,573	73,556		216,130	99,559	1,867	114,702
	AGENCY TOTAL	\$ 142,573	\$ 73,556		\$ 216,130	\$ 99,559	\$ 1,867	\$ 114,702
AGENCY: 091104								
	IDAHO CHERRY COMMISSION							
0019	Cherry Commission Fund	2,290	10,548		12,838	8,816	158	3,863
	AGENCY TOTAL	\$ 2,290	\$ 10,548		\$ 12,838	\$ 8,816	\$ 158	\$ 3,863

STATE OF IDAHO
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AT JUNE 30, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	TRANSFERS OUT OF
AGENCY: 091105	DAIRY PRODUCTS COMMISSION							
0018	Idaho Dairy Products Commission	208,938	534,492		743,430	517,841	15,080	5,209
	AGENCY TOTAL	\$ 208,938	\$ 534,492		\$ 743,430	\$ 517,841	\$ 15,080	\$ 5,209
AGENCY: 091106	IDAHO POTATO COMMISSION							
0031	Idaho Potato & Onion	166,451	1,715,129		1,881,581	9,610		1,782,564
	AGENCY TOTAL	\$ 166,451	\$ 1,715,129		\$ 1,881,581	\$ 9,610		\$ 1,782,564
AGENCY: 091108	IDAHO WHEAT COMMISSION							
0026	Idaho Wheat Commission	41,683	431,898		473,582	264,004		3,581
	AGENCY TOTAL	\$ 41,683	\$ 431,898		\$ 473,582	\$ 264,004		\$ 3,581
AGENCY: 092008	ATHLETIC COMMISSION							
0046	Athletic Commission	84	1,107		1,191	974		7
	AGENCY TOTAL	\$ 84	\$ 1,107		\$ 1,191	\$ 974		\$ 7
AGENCY: 092102	PHARMACY BOARD							
0049	State Pharmacy Board	65,191	30,241		95,433	73,616	728	1,637
0061	Tri-Prescription Program	18,526	5,732		24,258	10,026		1,793
	AGENCY TOTAL	\$ 83,718	\$ 35,973		\$ 119,692	\$ 83,643	\$ 728	\$ 3,431
AGENCY: 092103	BOARD OF ACCOUNTANCY							
0057	State Board of Accountancy	6,998	39,260		46,258	25,159		1,463
	AGENCY TOTAL	\$ 6,998	\$ 39,260		\$ 46,258	\$ 25,159		\$ 1,463
AGENCY: 092105	BOARD OF DENTISTRY							
0060	Idaho State Dental Board	45,232	34,079		79,312	35,001	225	4,529
	AGENCY TOTAL	\$ 45,232	\$ 34,079		\$ 79,312	\$ 35,001	\$ 225	\$ 4,529
AGENCY: 092107	BOARD OF ENGINEERING EXAMINERS							
0050	Professional Engineers	37,312	57,835		95,148	47,077	615	3,523
	AGENCY TOTAL	\$ 37,312	\$ 57,835		\$ 95,148	\$ 47,077	\$ 615	\$ 3,523
AGENCY: 092110	STATE BOARD OF MEDICINE							
0045	State Board of Medicine	71,183	41,005		112,188	45,462	70	2,135
	AGENCY TOTAL	\$ 71,183	\$ 41,005		\$ 112,188	\$ 45,462	\$ 70	\$ 2,135
AGENCY: 092111	BOARD OF NURSING							
0053	Board of Nursing	97,036	126,916		223,953	132,337	2,201	11,015
	AGENCY TOTAL	\$ 97,036	\$ 126,916		\$ 223,953	\$ 132,337	\$ 2,201	\$ 11,015

STATE OF IDAHO
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MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	
							TRANSFERS OUT OF	
AGENCY: 092112	OCCUPATIONAL LICENSE BUREAU							
0041	Occupational License Bureau	59,609	148,899	10	208,519	157,386	1,256	37,980
0047	Optometry Board		1,470		1,470		1,470	
0990	Inter-Accounts			720	720			720
	AGENCY TOTAL	\$ 59,609	\$ 150,369	\$ 730	\$ 210,709	\$ 157,386	\$ 1,256	\$ 38,700
AGENCY: 092114	PUBLIC WORKS CONTRACTORS BOARD							
0051	Contractor's State License Board	169,558	97,813		267,371	94,419	4,714	168,238
	AGENCY TOTAL	\$ 169,558	\$ 97,813		\$ 267,371	\$ 94,419	\$ 4,714	\$ 168,238
AGENCY: 092115	REAL ESTATE COMMISSION							
0044	Idaho Real Estate Brokers Commission	99,221	201,434		300,655	129,294	8,502	162,859
0059	Real Estate Research & Recovery	66,101	65,226		131,327	55,947	4,511	70,812
	AGENCY TOTAL	\$ 165,322	\$ 266,660		\$ 431,983	\$ 185,241	\$ 56	\$ 233,672
AGENCY: 092116	PROFESSIONAL GEOLOGIST BOARD							
0068	Reg. Geologist Board	15,422	8,521		23,943	8,746	14	15,183
	AGENCY TOTAL	\$ 15,422	\$ 8,521		\$ 23,943	\$ 8,746	\$ 14	\$ 15,183
AGENCY: 092117	OPTOMETRY BOARD							
0047	Optometry Board	1,944	3,780	1,470	7,194	3,030	514	3,649
	AGENCY TOTAL	\$ 1,944	\$ 3,780	\$ 1,470	\$ 7,194	\$ 3,030	\$ 514	\$ 3,649
AGENCY: 092119	CERTIFIED SHORTHAND REPORTERS							
0015	Certified Shorthand Reporters		1,719		1,719	945		774
	AGENCY TOTAL		\$ 1,719		\$ 1,719	\$ 945		\$ 774
AGENCY: 093102	OUTFITTERS AND GUIDES BOARD							
0063	Outfitters & Guides Board	68,313	43,289		111,602	42,392	1,691	67,518
		\$ 68,313	\$ 43,289		\$ 111,602	\$ 42,392	\$ 1,691	\$ 67,518
AGENCY: 102504	PRISON INDUSTRIES							
0072	Prison Industries	8			8			
0990	Inter-Accounts	67,504			67,504	67,504		
0991	Receipts to Appropriation	10,473			10,473			
	AGENCY TOTAL	\$ 77,986			\$ 77,986	\$ 77,986		
AGENCY: 104001	PROBATION AND PAROLE							
0991	Receipts to Appropriation	16			16			16
	AGENCY TOTAL	\$ 16			\$ 16			\$ 16

STATE OF IDAHO
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MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	
		\$	\$	\$	\$	\$	\$	\$
AGENCY: 104002								
PENITENTIARY								
0071	Penitentiary Income	86,953		313,260	400,214	242,819	5,102	152,292
0079	Lewis-Clark Normal School Income							
0990	Inter-Accounts			12,926	12,926	9,342	2,084	1,500
0991	Receipts to Appropriation	30,653	152,760		183,413	159,192	22,293	
	AGENCY TOTAL	\$ 117,607	\$ 152,760	\$ 326,187	\$ 596,555	\$ 411,353	\$ 22,293	\$ 153,793
AGENCY: 111103								
STATE BRAND INSPECTOR								
0032	Economic Poison							
0033	Livestock Disease Control		158,405		158,405		158,405	
0036	Unclaimed Animal Proceeds	24,952	7,920		32,873	18,311	3,430	11,131
0052	State Brand Inspector	355,892	721,635	810	1,078,337	697,165	18,060	356,017
0114	Sales Tax		10		10		10	
	AGENCY TOTAL	\$ 380,844	\$ 887,972	\$ 810	\$ 1,269,627	\$ 715,477	\$ 7,094	\$ 367,148
AGENCY: 112108								
HORSE RACING COMMISSION								
0058	Idaho Horse Racing Act	24,482	143,898		168,380	116,635	10,125	41,619
	AGENCY TOTAL	\$ 24,482	\$ 143,898		\$ 168,380	\$ 116,635	\$ 10,125	\$ 41,619
AGENCY: 117002								
LAW ENFORCEMENT								
0041	Occupational License Bureau	10			10		10	
0055	Public Utilities Commission Board	3,086	88,928		92,014		92,014	
0067	Water Administration		800		800		800	
0110	Motor Vehicle Bureau	603,805	2,162,394	7,228,336	9,994,536	6,799,336	314,108	167,273
0111	Drivers Training		1,186,572		1,186,572		1,186,572	
0113	Liquor Law Enforcement		1,025		1,025		1,025	
0114	Sales Tax	18	206,877		206,896		206,896	
0118	Search and Rescue	33,713		8,040	41,753	20,529	123	21,100
0126	Motorbike Recreation	9			9		9	
0127	Idaho Law Enforcement Teletype							
0990	Inter-Accounts			409,849	409,849	343,266		66,582
0991	Receipts to Appropriation	3,200	15,535		18,735	2,570	718	3,646
	AGENCY TOTAL	\$ 643,843	\$ 3,662,132	\$ 7,646,226	\$ 11,952,202	\$ 7,165,703	\$ 314,826	\$ 258,603
AGENCY: 117004								
LIQUOR LAW ENFORCEMENT								
0113	Liquor Law Enforcement	11,230	330	603,660	615,222	475,645	6,669	3,731
	AGENCY TOTAL	\$ 11,230	\$ 330	\$ 603,660	\$ 615,222	\$ 475,645	\$ 6,669	\$ 3,731
AGENCY: 117006								
DRUG CONTROL								
0990	Inter-Accounts							
0991	Receipts to Appropriation	626	601		1,228	1,200		27
	AGENCY TOTAL	\$ 626	\$ 601		\$ 1,228	\$ 1,200		\$ 27

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	
		\$	\$	\$	\$	\$	\$	\$
AGENCY: 125001								
	STATE LIBRARY							
0991	Receipts to Appropriation	466	5,396		5,863	5,853		9
	AGENCY TOTAL	\$ 466	\$ 5,396		\$ 5,863	\$ 5,853		\$ 9
AGENCY: 125101								
	DEPARTMENT OF EDUCATION							
0073	Professional Practices Commission	47,834	49,321		97,155	77,040	257	18,914
0111	Drivers Training	564,112	70	1,186,572	1,750,754	739,912	572,209	432,490
0114	Sales Tax		7		7		7	
0991	Receipts to Appropriation							
	AGENCY TOTAL	\$ 611,946	\$ 49,398	\$ 1,186,572	\$ 1,847,917	\$ 816,952	\$ 572,466	\$ 451,405
AGENCY: 125102								
	VOCATIONAL EDUCATION							
0114	Sales Tax		52		52			
	AGENCY TOTAL		\$ 52		\$ 52		\$ 52	
AGENCY: 125105								
	SCHOOL FOR THE DEAF AND BLIND							
0077	State School for Deaf & Blind Income	9,185		18,215	27,400	11,400		16,000
0086	School of Deaf and Blind			18,834	18,834	11,623		7,211
0990	Inter-Accounts							
0991	Receipts to Appropriation	10,772	25,246		36,019	14,550		21,469
	AGENCY TOTAL	\$ 19,958	\$ 25,246	\$ 37,049	\$ 82,254	\$ 37,573		\$ 44,681
AGENCY: 125107								
	STATE BOARD OF EDUCATION							
0990	Inter-Accounts							
0991	Receipts to Appropriation	2,933	13,271		16,204	3,584	12,620	
	AGENCY TOTAL	\$ 2,933	\$ 13,271		\$ 16,204	\$ 3,584	\$ 12,620	
AGENCY: 125108								
	BOISE STATE UNIVERSITY							
0991	Receipts to Appropriation	122,822	1,798,784	3,360	1,924,967	1,824,551	100,731	316-
	AGENCY TOTAL	\$ 122,822	\$ 1,798,784	\$ 3,360	\$ 1,924,967	\$ 1,824,551	\$ 100,731	\$ 316-
AGENCY: 125109								
	IDAHO STATE UNIVERSITY							
0080	ISU University Income	81,133		145,884	227,018	189,000		38,018
0081	ISU University Teacher Training			321,945	321,945	269,689		52,256
0991	Receipts to Appropriation	54,965	2,971,942	181,620	3,208,528	2,904,831	124,630	6,707
	AGENCY TOTAL	\$ 136,099	\$ 2,971,942	\$ 649,451	\$ 3,757,492	\$ 3,363,520	\$ 124,630	\$ 96,981
AGENCY: 125110								
	LEWIS-CLARK COLLEGE							
0075	Lewis-Clark School Vocational Education	112,232	800,000		912,232	741,581	29,546	141,104
0076	Idaho Falls Area Vocational Education	7			7			
0079	Lewis-Clark Normal School Income	185,289		353,623	538,912	524,131	9,122	5,658
0991	Receipts to Appropriation	853	114,486		115,339	114,447		891
	AGENCY TOTAL	\$ 298,382	\$ 914,486	\$ 353,623	\$ 1,566,491	\$ 1,380,160	\$ 38,668	\$ 147,654

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

		FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND	
FUND NO.	FUND NAME	FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	TRANSFERS OUT OF	BALANCE 06-30-75
		\$	\$	\$	\$	\$	\$	\$	\$
AGENCY: 125116									
JUNIOR COLLEGE SUPPORT									
0088	Junior College Fund			2,020,400	2,020,400	2,020,400			
	AGENCY TOTAL			2,020,400	2,020,400	2,020,400			
AGENCY: 125117									
EASTERN IDAHO VO-TECH SCHOOL									
0076	Idaho Falls Area Vo. Ed.	152	457,055	7	457,215	452,902	34,622	2,906	33,216
	AGENCY TOTAL	152	457,055	7	457,215	452,902	34,622	2,906	33,216
AGENCY: 128001									
HISTORICAL SOCIETY									
0114	Sales Tax		383		383			383	
0116	State Historical Society Fund	5,371	52,685	44,048	102,105	35,415	16,482	46,197	4,010
	AGENCY TOTAL	5,371	53,069	44,048	102,489	35,415	16,482	46,580	4,010
AGENCY: 136001									
HEALTH AND WELFARE									
0044	Idaho Real Estate Brokers Comm.		15		15				15
0078	State Youth Training Center Inc.	219,584		145,884	365,468	163,224	13,376	1,073	187,794
0090	Central Tumor Regis.	16,609		40,000	56,609			40,000	16,609
0091	State Hospital North Income	78,983		145,884	224,867	170,298	487	4,822	49,259
0092	State Hospital South Income	134,603		252,141	386,744	169,418		461	216,864
0093	Idaho Veterans Home Income	62,466		91,461	153,927	67,204		801	85,922
0094	Idaho Veterans Federal Aid	47,192			47,192			47,192	
0095	Idaho Veterans Home Entertainment	303			303			303	
0096	Idaho Veterans Home	39,575			39,575			39,575	
0114	Sales Tax		35		35			35	
0991	Receipts to Appropriation	19,796	8,595,757		8,615,553			8,615,553	
	AGENCY TOTAL	619,114	8,595,807	675,371	9,890,294	570,145	13,863	8,749,819	556,465
AGENCY: 152109									
INDUSTRIAL COMMISSION									
0042	Industrial Accident Board	127,297	636,915	991,634	1,755,847	560,251	27,120	1,110,030	58,445
0043	Industrial Special Indemnity	9,767	166,228	420,756	596,752	91,414		437,444	67,893
0114	Sales Tax		40		40			40	
0990	Inter-Accounts								
	AGENCY TOTAL	137,064	803,184	1,412,391	2,352,640	651,665	27,120	1,547,515	126,338
AGENCY: 163101									
FISH AND GAME COMMISSION									
0114	Sales Tax	569	595		1,164			1,164	
0990	Inter-Accounts	2,957			2,957			2,957	
	AGENCY TOTAL	3,527	595		4,122			4,122	
AGENCY: 172503									
LAVA HOT SPRINGS									
0114	Sales Tax		5,326		5,326			5,326	
0115	Lava Hot Springs Fund	20,026	229,579		249,605	203,555		6,900	39,149
	AGENCY TOTAL	20,026	234,905		254,931	203,555		12,226	39,149

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

		FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND	
FUND NO.	FUND NAME	FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	TRANSFERS OUT OF	BALANCE 06-30-75
		\$	\$	\$	\$	\$	\$	\$	\$
AGENCY: 173005									
DEPARTMENT OF PARKS & RECREATION									
0098	Rec. Cap. Improvement Fund			145,793	145,793				145,793
0101	Department of Parks	314,341	144,291	400,558	859,191	410,149	31,137	17,414	400,489
0109	Waterways Improvement	555,162		399,778	954,940	724,226	113,843	75,119	41,750
0110	Motor Vehicle Bureau								
0126	Motorbike Recreation	9,163		377,961	387,124	134,935	349	72,926	178,913
	AGENCY TOTAL	\$ 878,666	\$ 144,291	\$ 1,324,092	\$ 2,347,050	\$ 1,269,311	\$ 145,330	\$ 165,461	\$ 766,947
AGENCY: 183003									
DEPARTMENT OF LANDS									
0071	Penitentiary Income	13,608	33,506		47,115			47,115	
0077	State School for Deaf & Blind Income								
0086	School of Deaf & Blind	11,310	7,524		18,834			18,834	
0092	State Hospital South Income	18,335	70,670	230	89,236			89,236	
0093	Idaho Veterans Home Income		331		331			331	
0099	Scaling Practices		33,442		33,442			33,442	
0102	Forester's Special	606			606			606	
0103	Forest Product Trust	17,274		354,140	371,414	126,204		230,000	15,210
0104	US Clark-McNary	948,294	565,896	233,189	1,747,381	790,968	33,266	16,320	906,824
0105	Forest Range Protection	7,412	6,330		13,743	8,767		8	4,967
0991	Receipts to Appropriation	12,475	115,515		127,990	54,206		10,575	63,209
	AGENCY TOTAL	\$ 1,029,317	\$ 833,217	\$ 587,561	\$ 2,450,096	\$ 980,146	\$ 33,266	\$ 446,470	\$ 990,212
AGENCY: 183103									
BOARD OF SCALING PRACTICES									
0099	Scaling Practices	74,675	23,057	33,442	131,175	35,343	798	449	94,583
	AGENCY TOTAL	\$ 74,675	\$ 23,057	\$ 33,442	\$ 131,175	\$ 35,343	\$ 798	\$ 449	\$ 94,583
AGENCY: 185004									
BUREAU OF MINES & GEOLOGY									
0069	Oil & Gas Conservation Comm.	1,455			1,455			3	1,452
0991	Receipts to Appropriation			10,575	10,575	3,035			7,539
	AGENCY TOTAL	\$ 1,455		\$ 10,575	\$ 12,030	\$ 3,035		\$ 3	\$ 8,991
AGENCY: 193001									
WATER RESOURCE BOARD									
0065	Water Resource Revl.	261,808			261,808			261,808	
	AGENCY TOTAL	\$ 261,808			\$ 261,808			\$ 261,808	
AGENCY: 193002									
WATER ADMINISTRATION									
0062	Carey Act Trust	2,040	16,000		18,040				18,040
0065	Water Resource Revl.	32,912	244,753	261,808	539,474	166,216			373,258
0067	Water Administration	36,379	92,549	800	129,729	47,381		16,905	65,442
0991	Receipts to Appropriation	839	65,638		66,477	30,000			36,477
	AGENCY TOTAL	\$ 72,172	\$ 418,941	\$ 262,608	\$ 753,721	\$ 243,597		\$ 16,905	\$ 493,218

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	
		\$	\$	\$	\$	\$	\$	\$
AGENCY: 202007	AERONAUTICS							
0040	Special Airport	69,041			69,041	20,000	49,000	41
0048	Aeronautics	936,744	78,224	615,181	1,630,151	385,093	442,594	777,257
	AGENCY TOTAL	\$ 1,005,786	\$ 78,224	\$ 615,181	\$ 1,699,192	\$ 405,093	\$ 491,594	\$ 777,299
AGENCY: 206501	DEPARTMENT OF HIGHWAYS							
0052	State Brand Inspector							
0110	Motor Vehicle Bureau		98		98		98	
0114	Sales Tax		3,811	459	4,270		4,270	
0990	Inter-Accounts			579,375	579,375	424,481		154,893
	AGENCY TOTAL		\$ 3,909	\$ 579,834	\$ 583,743	\$ 424,481	\$ 4,368	\$ 154,893
AGENCY: 207007	ALCOHOL SAFETY ACTION PROJECT							
0991	Receipts to Appropriation			11,800	11,800		11,800	
	AGENCY TOTAL			\$ 11,800	\$ 11,800		\$ 11,800	
AGENCY: 220303	ATTORNEY GENERAL							
0990	Inter-Accounts	9,987		34,930	44,917	42,558		2,359
0991	Receipts to Appropriation							
	AGENCY TOTAL	\$ 9,987		\$ 34,930	\$ 44,917	\$ 42,558		\$ 2,359
AGENCY: 230305	STATE TREASURER							
0042	Industrial Accident Board		985,745	1,075,000	2,060,745	1,075,000	985,745	
0043	Industrial Special Indemnity		420,756	437,444	858,200	437,444	420,756	
0116	State Historical Society Fund		44,048	43,833	87,881	43,833	44,048	
0119	Public Employees Retirement		27,014	90,025	117,039	70,025	47,014	
0130	Water Pollution Control Board	16,685	6,664		10,020			10,020
0131	1955-59 State Bldg. Bd. Sn.	376,844		89,377	466,221	462,771		3,450
0132	Water Pollution Control Bnd. S.F.	118,590	6,664	162,994	288,250	227,351		60,898
0133	Tax Anticipation Note Redempt.			71,764,292	71,764,292	71,750,000	14,292	
0991	Receipts to Appropriation		171		171			
	AGENCY TOTAL	\$ 512,120	\$ 1,477,735	\$ 73,662,967	\$ 75,652,823	\$ 74,066,597	\$ 1,511,857	\$ 74,369
AGENCY: 240306	AUDITOR							
0066	Service Men's Memorial							
0990	Inter-Accounts	84,958		544,058	629,017	337,000	7,772	284,244
0991	Receipts to Appropriation	1,563	1,102		2,666			2,666
	AGENCY TOTAL	\$ 86,522	\$ 1,102	\$ 544,058	\$ 631,683	\$ 337,000	\$ 7,772	\$ 286,910

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 07-01-74	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	
		\$	\$	\$	\$	\$	\$	\$
AGENCY: 250102	COMMISSION ON UNIFORM LAWS							
0010	House-Senate	1,551,593			1,551,593			1,551,593
0990	Inter-Accounts							
0991	Receipts to Appropriation							
	AGENCY TOTAL	\$ 1,551,593			\$ 1,551,593		\$ 1,551,593	
AGENCY: 250304	SECRETARY OF STATE							
0991	Receipts to Appropriation	8,945	8,161		17,107			17,107
	AGENCY TOTAL	\$ 8,945	\$ 8,161		\$ 17,107			\$ 17,107
AGENCY: 258003	ARTS AND HUMANITIES							
0991	Receipts to Appropriation		265		265	250		15
	AGENCY TOTAL		\$ 265		\$ 265	\$ 250		\$ 15
AGENCY: 258012	IDAHO CODE COMMISSION							
0128	Idaho Code	109,516		112,712	222,229	67,848		153,621
	AGENCY TOTAL	\$ 109,516		\$ 112,712	\$ 222,229	\$ 67,848	\$ 760	\$ 153,621
AGENCY: 316004	DEPARTMENT OF SPECIAL SERVICES							
0017	State Planning Agency		62,869		62,869			62,869
0990	Inter-Accounts							
0991	Receipts to Appropriation							
	AGENCY TOTAL		\$ 62,869		\$ 62,869		\$ 62,869	
AGENCY: 512003	PUBLIC UTILITIES COMMISSION							
0055	Public Utilities Comm. Board	513,187	832,838	269,000	1,615,026	610,879	41,259	915,497
0114	Sales Tax		10		10			
	AGENCY TOTAL	\$ 513,187	\$ 832,848	\$ 269,000	\$ 1,615,037	\$ 610,879	\$ 41,259	\$ 915,497
AGENCY: 710102	SENATE							
0010	House-Senate	456,825	1,300	1,024,036	568,511	429,068		106,415
0990	Inter-Accounts	281		14,296	14,578			11,930
	AGENCY TOTAL	\$ 456,543	\$ 1,300	\$ 1,038,333	\$ 583,090	\$ 429,068	\$ 35,677	\$ 118,345
AGENCY: 720102	HOUSE							
0010	House-Senate	592,211	2,894	1,577,556	988,239	646,804	102,237	239,197
0990	Inter-Accounts	20,130		30,180	50,310	33,371	1,466	15,472
0991	Receipts to Appropriation	2,675	9,233		11,908			11,908
	AGENCY TOTAL	\$ 569,405	\$ 12,127	\$ 1,607,736	\$ 1,050,459	\$ 680,176	\$ 103,704	\$ 266,578

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND BOND INTEREST AND REDEMPTION FUNDS
AT JUNE 30, 1975

		FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND
FUND		FUND		TRANSFERS	TOTAL	TOTAL	OUTSTANDING	BALANCE
NO.	FUND NAME	BALANCE	RECEIPTS	INTO	AVAILABLE	EXPENDED	ORDERS	
		07-01-74					06-30-75	06-30-75
		\$	\$	\$	\$	\$	\$	\$
AGENCY: 730103								
	LEGISLATIVE COUNCIL							
0990	Inter-Accounts	1		16,895	16,896	15,867		1,027
	AGENCY TOTAL	1		16,895	16,896	15,867	1,027	1
AGENCY: 740104								
	JOINT FINANCE APPROPRIATION COMM							
0990	Inter-Accounts	57,375		84,167	141,542	8,101		1,398
0991	Receipts to Appropriation	12,452	19,454		31,906			500
	AGENCY TOTAL	69,828	19,454	84,167	173,449	8,101	1,898	163,449
AGENCY: 810201								
	JUDICIAL BRANCH							
0014	Judges Retirement	13,740	33,210	195,379	242,329	224,734		17,594
0990	Inter-Accounts	404		186,500	186,905	172,020	13,940	943
0991	Receipts to Appropriation	14,025	8,463		22,489	2,793		17,000
	AGENCY TOTAL	28,170	41,674	381,879	451,724	399,549	13,940	17,000
GRAND TOTAL		17,163,954	147,640,605	101,385,138	266,189,697	153,252,643	2,514,137	94,504,261
								15,918,655

STATE OF IDAHO
STATEMENT OF FUND CHANGES
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS
AT JULY 1, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS			FREE FUND BALANCE 06-30-75
		FUND BALANCE 01-01-75	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	
		\$	\$	\$	\$	\$	\$	\$
EMPLOYMENT SECURITY AGENCY								
0139	Industrial Adm. Building Mtn.	5,495	36,158		41,654	34,645		3,543
0140	Employment Security Agency Adm.	263,973	15,542,254	5,096,860	20,903,088	14,974,781	4,148	637,486
0141	Employment Security-Clearing Act	118,405-	19,878,284	20,223,299	39,983,178	19,756,287		3,592
0142	Employment Security-Benefit Acct.	597,869	30,792,865	31,966,200	63,356,934	31,332,200		58,534
0143	Employment Security-Trust Acct.							
0144	Employment Security-Adm. & Reimb.	152,476	56,053		208,529	5,535		197,994
	GROUP TOTAL	\$ 901,409	\$ 66,305,616	\$ 57,286,359	\$ 124,493,385	\$ 66,103,449	\$ 4,148	\$ 901,150
ENDOWMENT FUNDS								
0190	Agricultural College	744	92,590	92,652	185,987	93,000		335
0191	Charitable Insts.	90	389,323	390,357	779,771	389,000		413
0192	Normal School	925	213,185	225,566	439,678	225,000		814
0193	Penitentiary	92	256,118	256,202	512,413	244,000		507
0194	Public Building	388,367	31,346	150,471	570,185	7,017		382,697
0195	Public School	4,935	5,746,608	5,782,730	11,534,274	5,758,000		1,402
0196	School of Science	255	709,596	709,620	1,419,472	709,000		851
0197	State Hospital South	347	135,586	135,586	271,519	135,000		933
0198	University of Idaho	709	122,110	122,147	244,968	122,000		820
0199	Endowment Land Purchase Acct.			6,228,821	6,228,821	6,228,821		
	GROUP TOTAL	\$ 396,470	\$ 7,696,466	\$ 14,094,155	\$ 22,187,091	\$ 13,910,838		\$ 388,777
SUSPENSE AND TRUST								
0145	Horse Racing Suspense	23,056	19,131-		3,925	550		3,375
0147	Escheat Suspense	26,749	3,800		30,549	1,439		24,534
0148	Motor Car Special Fuels Susp.	1,023,919	25,350-	12	998,580	48,719		949,849
0149	Fish & Game Suspense	5,836	41,487		47,324	1,596		45,727
0150	Highways Suspense	1,462,913	185,000	21,521,805	23,169,718	20,167,346		3,002,371
0151	Land Commission Suspense	796,035	671,527	65,000	1,532,562	988,059		479,503
0152	PUC Commission Suspense	3,898	13,604		17,502	12,524		4,978
0153	Financial Responsibility Suspense	2,167			2,167	215		1,952
0154	Reclamation Suspense	15,058	10,405		25,463	1,267		24,196
0155	Liquor Law Enforcement Suspense	28,170	7,604		35,775	525		35,250
0156	Board of Nursing Suspense	9,125	8,495		17,620			17,620
0157	1c County Gas Tax	791,938	6,216,189	6,216,201	13,224,328		12,640,622	583,706
0158	State Treasurer's Suspense	151,964	401,294		553,259	145,682		407,577
0159	Income Tax Suspense	52,594	24,036		76,631	20,466		56,165
0160	Forester's Emergency Fire Susp.	1,921	187,070		188,992	105,527		83,465
0161	Occupational License Bureau Susp.	20,577	2,132-	3,780-	14,665	390		18,055
0164	Federal Disaster Relief		748,060		748,060	748,060		
0165	Social Security Trust	22,727	27,308,529	10,004,947	37,336,204	37,306,584		29,619
0166	Lucky Peak Concession	5,763	2,462		8,225			8,225
0167	Land Commission Scale Trust	83,207	135,106		218,314	144,642		72,905
0168	Federal Adm. & Personnel	25,222	96,191		121,413	102,683		18,730
0169	Civil Defense Federal Contribution	1,135	78,373		79,509	79,267		241
0172	Public School Income	5,694,470	8,215,899	87,484,939	101,395,309	79,930,743	16,564,939	4,899,626
0173	University of Idaho Income	36,396	376,361	377,387	790,145	395,856		16,901
0174	Agriculture College Income	48,366	272,579	292,911	613,857	306,267		14,678
0175	School of Science Income	53,487	689,746	696,317	1,439,551	721,477		21,757
0176	Normal School Income		676,602	676,740	1,353,342		1,353,342	

STATE OF IDAHO
STATEMENT OF FUND CHANGES
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS
AT JULY 1, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS				FREE FUND BALANCE 06-30-75
		FUND BALANCE 01-01-75	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	TRANSFERS OUT OF	
		\$	\$	\$	\$	\$	\$	\$	\$
	<u>SUSPENSE AND TRUST (Continued)</u>								
0177	Charitable Insts. Income		545,965	545,081	1,091,047			1,091,047	
0178	County & Highway District Surplus	816			816	96			720
0179	Abandon Property Trust	49,553	41,193	147	90,894	4,017		37,528	49,348
0180	National Forest Reserve		6,392,374		6,392,374	6,392,374			
0188	Firemen's Retirement	9,871	50,622,924	99,594,443	150,227,240	50,631,387		99,595,504	348
0189	Forest Management	1,575,300	1,697,420	6	3,272,726	1,303,502	278	36,780	1,932,165
0201	Court Alcohol School Fund	4,542	68,803		73,346	48,543	4,000	200	20,602
0202	Park Donation		10,506		10,506				10,506
0208	Commodity District	39,229	102,392		141,621	97,668	186		43,766
0210	Finance Suspense	15,306	2,991		18,297	5,430			12,867
0211	Brand Suspense	10,486	165,004		175,491	159,576			15,914
0212	State Library Suspense								
0213	Continue Education Suspense	18,418	8,859		9,558	8,825			733
0214	City-County Highway Hold. Sp.	264,302	484,369		748,672	6,407			742,265
0215	Factory Built Housing	225	1,768		1,994	1,784			210
0216	General Agency Suspense								
0230	Revenue Sharing Trust	1,929	112,746,702		112,748,632	112,748,000			632
0250	Income Tax Building Fund Susp.		3,924,836	7,218	3,932,054			3,932,054	
0251	Department of Education Susp.	273	2,606		2,879	2,175			703
0252	Public Employees Retirement Susp.	74,227	41,017,534	8,268,200	49,359,961	48,757,917		587,628	14,415
0253	Supple. Retirement		36,422	202,217	238,639	102,945		130,217	5,477
0254	Agriculture Adm. Susp.	28,356	144,228		172,585	32,359			140,225
0258	Timber Fire Protection	10,967		296,307	307,274	247,602	3,312	40,000	16,359
0263	Inheritance Tax Refund	1,434,933	3,630,638		5,065,571	106,739		3,311,092	1,647,739
0265	Department of Insurance Susp.		2,211		2,211	2,211			
0266	10% Timber & Grazing Lease	1,343,810	790,953		2,134,764	364,279	45,494	4,109	1,720,881
0267	General Fund Interest Suspense		343,971	250,000	593,971	343,971		250,000	
0271	BSC Payroll Suspense		1,421,145		1,421,145	1,421,145			
0272	Lewis-Clark Payroll Suspense	1,256	124,955		126,212	125,169			1,043
0273	Savings and Loan	757			757				757
0274	Bi-Centennial Contribution	10,673	104,334		115,007	87,311		75	27,620
0275	Payroll Trust	2,051,029	12,609,944		14,660,973	9,149,919		4,321,028	1,190,026
0279	Inheritance Tax Commission			349,209	349,209	349,209			
0280	Land Commission Revolving	28,753			28,753	25,815			2,937
0281	School Information System	9,927	116,114		126,042	105,872	2,165	2,168	15,835
0282	Factory Built Housing	117,748	142,488	3,026	263,263	154,889	6,120	10,270	91,984
0285	Disaster Relief Fund		3,000	997,000	1,000,000				1,000,000
	GROUP TOTAL	\$17,489,402	\$283,612,759	\$237,845,339	\$538,947,502	\$374,017,042	\$ 61,556	\$145,341,801	\$19,527,101
	<u>FEDERAL FUNDS</u>								
0300	Airport Planning System	44,664	8,449		53,113				53,113
0301	Urban Planning Project	4,096	91,620		95,717	80,289	1,000	1,189	13,238
0302	State Planning Commission & Dev.	16,404	479,666	6,359	502,430	426,255	3,997	33,583	38,594
0304	Human Resources Development	64,354	317,028	11,695	393,078	368,298		22,445	2,335
0305	Meat Inspection Federal	74,534	404,417		478,951	394,824		1,444	82,682
0306	State Coordinator Federal Project								
0307	Potato Statistic	10,785	26,005		36,791	18,503		15	18,272
0308	Wheat Statistics	3,452	1,000		4,452	2,010			2,441

STATE OF IDAHO
STATEMENT OF FUND CHANGES
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS
AT JULY 1, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS				FREE FUND BALANCE 06-30-75
		FUND BALANCE 01-01-75	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	TRANSFERS OUT OF	
		\$	\$	\$	\$	\$	\$	\$	\$
	<u>FEDERAL FUNDS (Continued)</u>								
0309	Egg Production Inspection	26,726	44,665		71,391	63,136		86	8,168
0310	Water Resource Plan	92,881	110,150		203,031	164,855			38,176
0311	FHA Grant Water Sewer St.								
0313	Transportation Study	28,271			28,271	4,166		14,559	9,545
0314	Child Development	41,864		3,500	45,364	832		44,483	48
0315	P.U.C. Federal	871			871				871
0316	School Lunch	4,332	3,594,509		3,598,841	3,580,253	340	1,921	16,325
0317	Indian Recreation	19,945	461,000		480,945	453,329	958	1,793	24,864
0318	Elementary Secondary Education Act.	258,401	6,772,466		7,030,868	6,207,749	22,137	52,145	748,835
0319	Rocky Mountain Resource Ct.	5,995			5,995	5,941		53	
0320	Civil Defense-Adult Education	10,815			10,815				10,815
0321	Veterans Approval	12,654	65,131		77,785	53,418	848	2,580	20,937
0322	Adult Basic Education	34,673	415,385		450,058	389,914	549	1,147	58,447
0323	Neighborhood Youth Project	57,437	136		57,573	24,907		308	32,358
0324	Ed. Professional Development	139,876	347,401	66,000	553,277	374,656	846	67,068	110,706
0325	Drivers Rehabilitation	2,204	63,558		65,763	56,063	2,975	1,677	5,045
0326	Continuing Education	34,322	129,444		163,767	140,454		1,373	21,939
0327	State Commission - Higher Ed. Fac.	6,784	82,779		89,564	81,355		2,445	5,763
0328	Alcohol Safety Education	96	20,000		20,096	15,902	2,769	844	580
0329	Special Education - Teacher Trn.	34,562	135,451		170,013	156,418	17	1,776	11,800
0330	Vocational Education Act - 63	26,497	2,350,363		2,376,860	2,372,058	1,574,684		1,569,882-
0331	MDTA	18,342	494,652	140,016	653,011	455,895		140,016	57,099
0332	Corp of Engineer	37,301	15,554		52,856	22,475		1,031	29,349
0333	Federal Disability Determination	4,610	680,014		684,625	653,469	97,210	15,581	81,636-
0334	Vocational Rehabilitation	21,781	4,284,565	21,018	4,327,365	4,107,537	1,048,166	79,529	907,866-
0335	Bi-Centennial Grant		225,000		225,000	205,094	19,905		
0337	Waste Well Water	6,644	121,134		127,778	79,152		340	48,286
0338	Office of Energy	5,467	108,193	51,467	165,129	131,796		13,068	20,264
0339	State River Basin	5,537	24,000	313	29,850	28,485		313	1,051
0340	Basque Culture Appr.								
0341	Library Service Act	6,199	534,518		540,717	523,642	9,474	7,596	3
0342	Library Service & Construction Act		133,616		133,616	133,616			
0343	Vocational Education Advisory Council	11,422	50,240		61,662	38,523		1,051	22,087
0344	Education - Federal	33,663	220-		33,443	34-			33,477
0345	Drug Education	8,633	1,163		9,797	9,319		478	
0346	Inner Governmental Per. Grant		56,473	7,288	63,761	56,473		7,288	
0349	Emergency Medical System	2,669	44,464		47,133	37,935	23,022	214	14,038-
0350	D & B Pub. Law 89-10	40,102	264,050	25,021	329,174	275,413	766	25,261	27,732
0351	Fl. IV State Youth Training Center	6,094			6,094			6,094	
0352	Title Pub. Law 89-10	5,447			5,447			5,447	
0353	Industrial Hygiene Grant	44,851			44,851	44,851			
0354	Title VI - Lewis & Clark	28,415	25,185		53,600	32,330	18,659		2,610
0355	Public Service Carrier	6,745	51,096	7,000	64,841	57,608		7,233	
0356	Occupation Safety Health Act	6,673		753	7,426	294		753	6,379
0357	OSHA Planning Grant	11,070			11,070	11,070			
0358	Assess. Development Training Program	713			713				713
0359	Bi-Centennial		30,884		30,884	27,676		3,208	
0360	National Science Fund	215			215				215

STATE OF IDAHO
STATEMENT OF FUND CHANGES
NON-OPERATING AND EMPLOYMENT SECURITY AGENCY FUNDS
AT JULY 1, 1975

FUND NO.	FUND NAME	FUND ADDITIONS			FUND DEDUCTIONS				FREE FUND BALANCE 06-30-75
		FUND BALANCE 01-01-75	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-75	TRANSFERS OUT OF	
		\$	\$	\$	\$	\$	\$	\$	\$
	FEDERAL FUNDS (Continued)								
0361	Pacific N. W. Regional Comm.	99,177	375,125		474,302	368,761	171	49,115	56,254
0362	Lava Hot Springs Outdoor Rec.	2			2				2
0363	Office of Executive Reorganization	1,408	22,166	22,166	45,740	22,440		23,300	
0364	Sat. Tech. Dem. Project		8,167		8,167	7,875	291		
0365	Federal Bureau Outdoor Rec.	388,361	2,040,816		2,429,177	2,224,349	64,385	20,952	119,490
0366	Win-On the Job Training	18,861	85,462	85,462	189,786	92,497	102	85,492	11,694
0367	State Pep Program	14,611	469,605	472,327	956,545	459,537	1,642	471,715	23,648
0368	Idaho Anti-Shoplifting Program	12,295	28,405		40,700	40,074			625
0369	Idaho Traffic Commission	112,265	644,080	26,427	782,773	748,841	8,796	7,863	17,270
0370	Planning Commission	274,851	3,101,683	123,307	3,499,841	3,241,767		12,812	245,261
0371	Radiology Inst. Repair	7,433	117,432		124,866	98,032		2,721	24,112
0373	Human Rights - Federal	2,079	22,855		24,934	15,945		98	8,890
0374	Model Cities - NYC	1,316			1,316				1,316
0375	Law Enforcement Planning - Att. Gen.	3,453	64,808	21,722	89,983	82,350		2,653	4,979
0376	Pen - LEP & LEPC	250,990	425,695		676,685	632,617	5,786		38,281
0377	Drug Control - LEP	11,907	293,742	127,802	433,451	334,363	27,768	14,611	56,708
0378	Mag. Division of D.C. - LEP	49,984	110,365		160,350	159,060	151,109		149,819
0379	Idaho Commission for Blind	28,948	477,295		506,244	471,470	7,547	21,889	5,337
0380	Idaho Commission Arts & Humanities	4,943	278,329		283,272	250,528		1,090	31,653
0381	Coast Guard Boat Safety	34,784	88,162	31,287	154,234	9,362		31,287	113,584
0382	Idaho Alcohol Action	17,842	348,709		366,552	289,329		75,347	1,875
0384	7-CI- Interm-Labor								
0385	Management Information Sys. - Labor	8,400	3,926		4,473	4,473			
0386	Idaho Criminal Justice Info. Sys.	5,254	22,816	2,762	30,833	24,950		3,042	2,840
0387	Brand (Federal)		10,000		10,000	10,000			
0390	Manpower Development T. A.	927	1,007,575		1,008,502	1,005,931			2,571
0391	Economic Opportunity	110,637	1,557,784	194,254	1,862,676	1,527,287	20	182,432	152,937
0392	Office on Aging	48,497	1,214,514		1,263,012	1,262,609			402
0393	Neighborhood Youth Corps	207	207						
0395	Work Incentive	1,158	65,617		66,775	65,095			1,680
0396	Operation Mainstream	176	176						
0397	S.T.E.P.								
0398	Historical Preservation	99	122,630		122,729	121,049	1,000	1,589	910
0400	State & Local Fiscal Assis. Acct.	869,447	10,075,819	10,073,553	21,018,821	2,186,426	505,087	18,773,562	446,255
	GROUP TOTAL	\$ 3,750,438	\$ 46,140,572	\$ 11,521,505	\$ 61,412,516	\$ 38,125,253	\$ 3,602,038	\$ 20,349,035	\$ 663,810
	GRAND TOTAL	\$22,537,720	\$403,755,415	\$320,747,359	\$747,040,495	\$492,156,584	\$3,667,743	\$231,062,948	\$20,153,219

EXHIBIT "C"

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1975

REVENUE	GENERAL FUND	REVENUE FUNDS	BUILDING FUND	POLLUTION FUND	PUBLIC HEALTH TRUST FUND	COOPERATIVE WELFARE FUND	HIGHWAY FUND	FISH & GAME FUND	TOTAL OPERATING FUNDS AMOUNT	PERCENT	LIQUOR FUND	INSURANCE FUND	NON-OPERATING FUNDS	TOTAL COMBINED FUNDS
RECEIPTS														
Ad Valorem Tax		253,047.31							253,047.31	.04%			72,531.31	325,578.62
Other Taxes	129,473,850.30	115,151,159.67	3,046,271.41	1,447,131.96			34,398,278.01	508.28	283,517,199.63	54.30%			9,999,690.44	293,516,890.07
Licenses and Permits	1,994,277.20	3,730,617.29				18,265.00	20,184,865.35	4,883,757.65	30,811,782.49	5.90%	765.00		30,793,815.94	30,793,815.94
Services and Fees	1,233,347.58	15,102,904.07				1,127,145.49	78,173.97	353.40	17,541,924.51	3.36%		6,502,813.36	1,154,411.65	25,199,149.52
Interest and Penalties	7,862,996.44	769,679.16					75,038.93		8,707,714.53	1.66%		1,401,702.02	9,553,106.15	19,662,522.70
Rentals	11,345.16	224,728.92				10,375.25	59,878.04	54,269.38	360,596.75	.06%		4,356.55	2,215,822.95	2,580,776.25
Fines & Forfeitures	297,060.80	16,360.07					507,717.65	32,268.02	853,406.54	.16%			4,187.65	857,594.19
Miscellaneous Sales	6,596.27	409,359.77					29,543.96	3,418.40	448,918.40	.08%	29,910,735.00		118,459.91	30,478,113.31
Matched Funds & Contr.	208,828.97	7,014,407.81	1,659,676.21			51,513,988.43	39,867,947.88	1,733,140.12	101,997,989.42	19.53%			112,016,490.54	214,014,479.96
NON-REVENUE RECEIPTS														
Sale of Capital Assets	52,088.47	1,762,996.89					317,250.73	72,529.49	2,204,865.58	.42%		3,479,891.15	172,153,789.78	177,838,546.51
Sale of Bonds	76.00-								76.00-	.00%		60,074.34		59,998.34
Sale of Tax Anticip. Notes	71,750,000.00								71,750,000.00	13.74%				71,750,000.00
Fire Ins. Loss Settlements		26,900.07							26,900.07	.00%				26,900.07
All Other Ins. Adjustments	83,476.00	8,002.66				281.45	101,901.18	2,541.83	196,203.12	.03%			834.90	197,038.02
Suspense	18.25-	1,203,852.75					25.10		1,203,859.60	.23%			95,857,021.88	97,060,881.48
Refunds	19,136.03	1,966,588.89	12.04			146,677.79	39,968.26	17,264.24	2,189,647.25	.41%	19,665.21	84,912.42	627,799.98	2,922,024.86
TOTAL RECEIPTS	<u>\$212,992,908.97</u>	<u>\$147,640,605.33</u>	<u>\$4,705,959.66</u>	<u>\$1,447,131.96</u>		<u>\$52,816,733.41</u>	<u>\$95,660,589.06</u>	<u>\$6,800,050.81</u>	<u>\$522,063,979.20</u>	<u>100.00%</u>	<u>\$29,931,165.21</u>	<u>\$11,533,749.84</u>	<u>\$403,755,415.59</u>	<u>\$967,284,309.84</u>
EXPENDITURES														
Personnel Costs	53,398,516.78	20,694,445.45	213,322.83		19,988.80-	31,645,284.78	19,524,009.38	4,428,738.58	129,884,329.00	30.10%	2,027,389.59	447,710.31	18,769,374.31	151,128,803.21
Operating Expenditures	11,851,215.51	34,563,044.94	25,045.12		831.24	10,930,333.46	9,571,029.54	2,013,920.10	68,955,419.91	15.98%	17,308,806.76	1,325,664.93	9,634,671.38	97,224,562.98
Capital Outlay	3,993,467.13	1,573,224.81	7,524,734.22		50.94-	1,539,368.45	50,432,235.54	502,948.39	65,565,927.60	15.19%	65,129.10	18,433.30	4,277,216.51	69,926,706.51
Trustee & Benefit Payments	6,572,780.85	127,121.64			667.22-	47,404,047.96			54,103,283.23	12.54%			22,669,826.98	76,773,110.21
Non-Operating Expenditures	1,550.29	74,066,425.97							74,067,976.26	17.16%			214,378,462.49	288,446,438.75
Payment as Agent	12,490,658.38	22,228,380.40		2,960,679.00		1,135,836.77		28,673.35	38,844,227.90	9.00%	4,877,059.48	9,814,816.38	222,427,032.69	275,963,136.45
TOTAL EXPENDITURES	<u>\$88,308,188.94</u>	<u>\$153,252,643.21</u>	<u>\$7,763,102.17</u>	<u>\$2,960,679.00</u>	<u>\$19,875.72-</u>	<u>\$92,654,871.42</u>	<u>\$79,527,274.46</u>	<u>\$6,974,280.42</u>	<u>\$431,421,163.90</u>	<u>100.00%</u>	<u>\$24,278,384.93</u>	<u>\$11,606,624.92</u>	<u>\$492,156,584.36</u>	<u>\$959,462,758.11</u>
ADJUSTMENT OF TRANSFER OF FUNDS														
Transfers To	68,683,445.75	85,300,645.69	4,940,770.40	3,124,383.35		40,487,372.47	1,700,256.30	31,645.74	204,268,519.70		550,500.09	5,618.94	127,618,949.00	332,443,587.73
Transfers From	186,319,804.61	82,786,770.75	11,203.56	165,102.92	804,577.11	41,500.00	22,064,069.08	39,082.03	292,232,110.06		4,677,114.92	10,257.57	37,268,208.12	334,187,690.67
INTER-ACCOUNT RECEIPTS		5,663,578.05												5,663,578.05
INTER-ACCOUNT EXPENDITURES	1,221,221.98	1,296,576.27	12,444.27		180.00	1,247,630.07	409,026.30	192,123.19	4,379,202.08		606,090.51	11,955.65	666,329.81	5,663,578.05

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE LIQUOR FUND
JUNE 30, 1975

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	LIQUOR PURCHASES	REFUNDS	PAYMENT AS AGENT	PRIOR BIENNIUM CANCELLED WARRANT
General Administration	2,794,510.48	2,030,160.63	699,220.75	65,129.10				(124.86)
Liquor Purchases	16,681,896.79		741,455.42		15,472,813.27	467,628.10		
Distribution of Surplus	4,877,059.48						4,877,059.48	
Alcohol Safety Action	531,133.55		531,133.55					
TOTALS	\$24,884,600.30	\$2,030,160.63	\$1,971,809.72	\$ 65,129.10	\$15,472,813.27	\$467,628.10	\$4,877,059.48	\$ (124.86)

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

	07-01-74 BALANCE	APPROP. 07-01-74 TO 06-30-75	OUTSTANDING ORDERS 07-01-74	TRANSFERS AND RECEIPTS	TOTAL EXPENDITURE	OUTSTANDING ORDERS 06-30-75	TRANSFERS TO OTHER FUND	APPROP. BALANCE 06-30-75	FREE FUND BALANCE 06-30-75
General Administration	\$	\$ 3,435,794.00	\$ 5,283.06	\$	\$ 2,794,510.48	\$ 6,583.33	\$	\$ 639,983.25	\$
TOTALS		3,435,794.00	5,283.06		2,794,510.48	6,583.33		639,983.25	
Alcohol Safety Action					531,133.55	82,000.00			
Refunds					467,628.10				
Prior Biennium Cancelled Warrants					(124.86)				
Liquor Purchases					16,214,268.69				
Receipts				29,931,165.21					
Cancelled Sight Drafts				13.30					
Distributions To:									
Counties					3,119,069.48				
Jr. Colleges					274,934.88				
Greater Boise Auditorium					29,526.12				
Cities and Villages					1,453,529.00				
Health Welfare							650,000.00		
General Fund							2,570,371.10		
Liquor Law Enforcement							297,945.28		
Alcohol Safety Action Program				550,486.79			550,486.79		
Law Enforcement Planning							120,000.00		
Permanent Building Fund							488,311.75		
FUND BALANCES	\$ 1,378,300.03			\$30,481,665.30	\$24,884,475.44	\$ 88,583.33	\$4,677,114.92		\$2,209,791.64

SCHEDULE "C-2"

STATE OF IDAHO
ANALYSIS OF CHANGES - STATE INSURANCE FUND
JUNE 30, 1975

EXPENDITURES	TOTALS	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS	PRIOR BIENNIUM CANCELLED WARRANTS
General Administration	\$ 610,718.56	\$ 447,710.31	\$ 144,574.95	\$ 18,433.30			\$ (27.30)
Losses and Compensation	3,238,827.55				3,238,827.55		
Investments Expense	1,317,434.24		10,192.18		1,307,242.06		
Re-Insurance	1,182,880.75		1,182,880.75				
Purchase of Investments	5,268,746.77					5,268,746.77	
TOTALS	<u>\$11,618,607.87</u>	<u>\$447,710.31</u>	<u>\$1,337,647.88</u>	<u>\$18,433.30</u>	<u>\$4,546,069.61</u>	<u>\$5,268,746.77</u>	<u>\$ (27.30)</u>

STATE OF IDAHO
ANALYSIS OF FUND CHANGES - STATE INSURANCE FUND
JUNE 30, 1975

	FUND BALANCE	07-01-74 TO 06-30-74	OUTSTANDING ORDERS 07-01-74	RECEIPTS TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-75	TRANSFER TO OTHER FUNDS	UNENCUMBERED APPROP. BALANCE	FREE FUND BALANCE 06-30-75
<u>APPROPRIATED:</u>										
General Administration		728,024.00	23,994.05		752,018.05	610,718.56	16,310.00		124,989.49	
APPROPRIATED BALANCES		<u>728,024.00</u>			<u>752,018.05</u>				<u>124,989.49</u>	
<u>NON-APPROPRIATED:</u>										
Losses and Compensation						3,238,827.55				
Re-Insurance						1,182,880.75				
Purchase of Investments						5,268,746.77				
Investment Expense						1,317,434.24				
Receipts				11,533,749.84						
Transfers				5,618.94				10,257.57		
Prior Biennium Cancelled Warrants						(27.30)				
FUND BALANCE AND TOTALS	<u>\$129,550.04</u>		<u>\$23,994.05</u>	<u>\$11,539,368.78</u>		<u>\$11,618,580.57</u>	<u>\$16,310.00</u>	<u>\$10,257.57</u>		<u>\$47,764.73</u>

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1975

FUND NO.	FUND NAME	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
AGENCY: 008011	COUNTY RECEIPTS											
0001	General Fund		296,071			842,587			1,138,658			1,138,658
0005	Dept. of Highways Fund		504,282	8,933,722					9,438,005			9,438,005
0006	Fish & Game Fund		31,865						31,865			31,865
0007	1970 Water Pollution Control	2,762							2,762			2,762
0014	Judges Retirement										195,379	195,379
0033	Livestock Disease Control	254							254			254
0052	State Brand Inspector	254							254			254
0055	Public Utilities Comm. Board					7,965			7,965			7,965
0103	Forest Product Trust										354,140	354,140
0104	US Clark-McNary		19		2,543				2,562			2,562
0110	Motor Vehicle Bureau			72,442		190,509			262,951			262,951
0118	Search and Rescue			7,779					7,779			7,779
0126	Motorbike Recreation					5,051			5,051			5,051
0128	Idaho Code					112,528			112,528			112,528
0131	1955-59 State Building Bond Sinking Fund	89,377							89,377			89,377
0132	Water Pollution Control Bond Sinking Fund	162,994							162,994			162,994
AGENCY: 010301	GOVERNOR'S OFFICE											
0084	Governor's Emergency Fund										3,735	3,735
0151	Land Commission Suspense								65,000			65,000
0338	Office of Energy								75,000	75,000	33,193	108,193
0361	Pacific Northwest Regional Comm.								96,000	96,000		96,000
0991	Receipts to Appropriation										272	272
AGENCY: 010308	BUREAU OF BUDGET											
0001	General Fund										18-	18-
0302	State Planning Comm. & Development										18	18
0386	Idaho Criminal Justice Info. System								14,754	14,754	5,300	20,054
AGENCY: 010309	COMMERCE & DEVELOPMENT											
0016	Idaho Development & Publicity	8-									56	56
0114	Sales Tax	287						20,391	20,382			20,382
0361	Pacific Northwest Regional Comm.								287			287
									15,000	15,000		15,000
AGENCY: 010310	STATE PLANNING COMMISSION											
0017	State Planning Agency								5,956	5,956		5,956
0301	Urban Planning Project								91,620	91,620		91,620
0302	State Planning Comm. & Development							521	478,608	478,086	1,040	479,648
0363	Office of Executive Reorganization								22,166	22,166		22,166
AGENCY: 010402	RETIREMENT SYSTEM											
0119	Public Employees Retirement										4,436	4,436
0252	Public Employees Retirement Sp.										41,017,534	41,017,534
AGENCY: 012101	INVESTMENT BOARD											
0071	Penitentiary Income				266,145				266,145			266,145
0074	Investment Board Expense				181,480				181,480			181,480
0092	State Hospital South Income				162,342				162,342			162,342
0172	Public School Income				5,032,745				5,032,745			5,032,745
0173	University of Idaho Income				324,318				324,318			324,318
0174	Agriculture College Income				233,283				233,283			233,283
0175	School of Science Income				559,080				559,080			559,080
0176	Normal School Income				527,251				527,251			527,251
0177	Charitable Institutions Income				402,050				402,050			402,050
0195	Public School		237						237			237
AGENCY: 012501	STATE LIQUOR DISPENSARY											
0135	Liquor Control			765				29,910,735	29,911,500		19,665	29,931,165
AGENCY: 012502	STATE INSURANCE FUND											
0019	Cherry Commission Fund											
0136	State Insurance				38,188	6,502,813	4,356		6,545,358		144,986	6,690,344
0188	Firemen's Retirement										729,851	729,851
AGENCY: 016004	COMMISSION ON HUMAN RIGHTS											
0373	Human Rights - Federal								22,855	22,855		22,855
0991	Receipts to Appropriation										252	252
AGENCY: 016005	COMMISSION OF THE BLIND											
0379	Idaho Commission for Blind								476,288	476,288	1,006	477,295

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1975

FUND NO.	FUND NAME	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
AGENCY: 017001	ADJUTANT GENERAL								2,667	2,667		2,667
0001	General Fund										381	381
0100	Idaho National Guard Ed. Encour.										586,621	586,621
0107	Adjutant General Receipts											748,060
0164	Federal Disaster Relief								748,060	748,060		96,191
0168	Federal Adm. & Personnel								96,191			78,373
0169	Civil Defense Federal Contrb.								78,373			3,000
0285	Disaster Relief Fund								3,000			106,426
0371	Radiology Inst. Repair								106,426		11,006	117,432
AGENCY: 017003	LAW ENFORCEMENT PLANNING COMMISSION											
0001	General Fund								3,050,432	3,050,432	51,251	3,101,683
0370	Planning Commission											
AGENCY: 030307	PURCHASING AGENT											
0991	Receipts to Appropriation					57,033	541	1,119	58,695		10	58,705
AGENCY: 030308	DEPARTMENT OF ADMINISTRATIVE SERVICES											
0001	General Fund						311	1,313	1,624		1,758	3,383
0122	Emergency Medical Fund					13,628			13,628			13,628
0123	Radio Communication											
0349	Emergency Medical System								44,464	44,464		44,464
0355	Public Service Carrier											
0991	Receipts to Appropriation					253,984	267	20,293	274,544		50,518	325,063
AGENCY: 030401	PERSONNEL COMMISSION											
0125	Personnel Commission					529,678			529,678			529,678
0346	Inter-Governmental Personnel Grant								56,473	56,473	4,423	534,102
0355	Public Service Carrier								54,096	54,096	3,000-	56,473
AGENCY: 032505	SURPLUS PROPERTY AGENCY											
0117	Surplus Property Agency							137,842	137,842		757	138,599
AGENCY: 036502	PUBLIC WORKS											
0002	Permanent Building Fund								1,659,676	1,659,676	12	1,659,688
AGENCY: 047501	STATE TAX COMMISSION											
0001	General Fund	121,909,754		25,859	1,822				121,937,435			121,937,435
0002	Permanent Building Fund	3,046,271							3,046,271			3,046,271
0005	Department of Highways Fund	30,300,012		300	27,683			1,494	30,329,489			30,329,489
0007	1970 Water Pollution Control	1,444,369							1,444,369			1,444,369
0016	Idaho Development & Publicity			98,795	3,559				102,354			102,354
0048	Aeronautics	517,685			392				518,077			518,077
0090	Central Tumor Regis.	40,000							40,000			40,000
0101	Department of Parks											
0108	State Income Tax Refund	29,016,541							29,016,541		1,224	29,017,766
0109	Waterways Improvement	372,556			340				372,896			372,896
0112	Motor Fuels Refund	2,416,767							2,416,767			2,416,767
0114	Sales Tax	78,891,260							78,891,260			78,891,260
0115	Lava Hot Springs Fund											
0126	Motorbike Recreation				340	372,556			372,896			372,896
0147	Escheat Suspense		3,800						3,800			3,800
0150	Highways Suspense										185,000	185,000
0157	1 County Gas Tax	6,210,515			5,674				6,216,189			6,216,189
0159	Income Tax Suspense										24,036	24,036
0172	Public School Income	72,531							72,531			72,531
0179	Abandon Property Trust										41,193	41,193
0250	Income Tax Building Fund Sp.	49-							49-			3,924,836
0263	Inheritance Tax Refund	3,630,638							3,630,638			3,630,638
0991	Receipts to Appropriation					255		861	1,117		1,561	2,679
AGENCY: 047503	BOARD OF TAX APPEALS											
0001	General Fund										25	25
AGENCY: 052001	DEPARTMENT OF FINANCE											
0001	General Fund			122,225		164,530			286,755			286,755
0064	State Cemetery Board			525					525			525
0070	Credit Union Audit Fund					23,319			23,319			23,319
0136	State Insurance				1,363,513				1,363,513		3,479,891	4,843,404
0210	Finance Suspense										2,991	2,991
0991	Receipts to Appropriation							551	551		7	558

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1975

FUND NO.	FUND NAME	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
AGENCY: 062006	DEPARTMENT OF INSURANCE											
0001	General Fund	7,564,094		180,761	37,318	81,642			7,863,815		81,727	7,945,542
0188	Firemen's Retirement										168,159	168,159
0265	Department of Insurance Sp.										2,211	2,211
0991	Receipts to Appropriation					72			72			72
AGENCY: 072002	INSPECTOR OF MINES											
0001	General Fund					10		209	220		170	390
AGENCY: 072005	DEPARTMENT OF LABOR											
0001	General Fund										9	9
0042	Industrial Accident Board										3,926	3,926
0158	State Treasurer's Sp.										1,101	1,101
0356	Occupational Safety Health Act											
0385	Management Information System - Labor										3,926-	3,926-
AGENCY: 072106	STATE ELECTRICAL BOARD											
0001	General Fund											
0054	Electrical Board			54,010		489,133		7,187	550,331		295	550,626
0282	Factory Built Housing							26	26			26
AGENCY: 072113	STATE PLUMBING BOARD											
0054	Electrical Board			10					10			10
0056	State Plumbing Board			199,199				1,510	200,710		24	200,735
AGENCY: 072118	FACTORY BUILT HOUSING											
0054	Electrical Board			155		46,393		5	46,553			46,553
0056	State Plumbing Board			255		47,481			47,736			47,736
0215	Factory Built Housing Sp.										1,768	1,768
0282	Factory Built Housing			1,270		140,536		656	142,462			142,462
AGENCY: 081001	DEPARTMENT OF AGRICULTURE											
0001	General Fund			24,153		38,226		51	62,431		16,664	79,095
0021	Agriculture Inspection			6,815		144,939			151,754		1,573	153,327
0022	Bee Inspection	339-		225		2,727			2,612			2,612
0023	Fresh Fruit & Vegetable Inspection					2,408,504			2,408,504		278	2,408,783
0027	Public Livestock Market			2,040		2,040			2,040			2,040
0029	Commercial Feed & Fertilizer			36,110	200	87,929			124,239		17	124,256
0030	Idaho Prune Advertising Dev.	5,692							5,692			5,692
0032	Economic Poison	7-		37,130	459	840		75	38,498			38,498
0033	Livestock Disease Control	4		1,337		27,375			32,759		33,641	66,400
0034	Dairy Industry & Inspection			8,730		97,955	25	4,017	106,685		14,484	121,170
0035	Honey Advertising					4,544			4,544			4,544
0038	Egg Inspection			2,966		50,406			54,299	926	907	55,206
0052	State Brand Inspector	339							339			339
0114	Sales Tax	8							8			8
0254	Agriculture Adm. Sp.										144,228	144,228
0305	Meat Inspection Fed.					20,297			396,710	376,413	7,706	404,417
0307	Potato Statistic								19,000	19,000	7,005	26,005
0308	Wheat Statistics								1,000	1,000		1,000
0309	Egg Production Inspection								43,621	43,621	1,043	44,665
AGENCY: 081107	IDAHO SHEEP COMMISSION											
0028	Sheep Commission	123,808				748			124,556		673	125,230
0052	State Brand Inspector	216							216			216
AGENCY: 091101	IDAHO APPLE COMMISSION											
0020	Idaho Apple Commission	15,794							15,794			15,794
AGENCY: 091102	IDAHO BEAN COMMISSION											
0025	Idaho Bean Market & Prom.	73,556							73,556			73,556
AGENCY: 091104	IDAHO CHERRY COMMISSION											
0019	Cherry Commission Fund	10,548							10,548			10,548
AGENCY: 091105	DAIRY PRODUCTS COMMISSION											
0018	Idaho Dairy Products Commission	534,492							534,492			534,492

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1975

FUND NO.	FUND NAME	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
AGENCY: 091106	IDAHO POTATO COMMISSION											
0031	Idaho Potato & Onion	1,689,126			2,158			5,691	1,696,975		18,154	1,715,129
AGENCY: 091108	IDAHO WHEAT COMMISSION											
0026	Idaho Wheat Commission	431,898							431,898			431,898
AGENCY: 092008	ATHLETIC COMMISSION											
0046	Athletic Commission	957		150					1,107			1,107
AGENCY: 092102	PHARMACY BOARD											
0049	State Pharmacy Board			26,050		3,680		507	30,237		4	30,241
0061	Tri-Prescription Program			3,245				2,487	5,732			5,732
AGENCY: 092103	BOARD OF ACCOUNTANCY											
0057	State Board of Accountancy		200	39,035				25	39,260			39,260
AGENCY: 092105	BOARD OF DENTISTRY											
0060	Idaho State Dental Board			30,165		3,900		19	34,084		5-	34,079
AGENCY: 092107	BOARD OF ENGINEERING EXAMINERS											
0050	Professional Engineers			46,597	1,144	8,580			56,321		1,514	57,835
AGENCY: 092110	STATE BOARD OF MEDICINE											
0045	State Board of Medicine			41,405					41,405		400-	41,005
AGENCY: 092111	BOARD OF NURSING											
0053	Board of Nursing			71,930	2,730	46,010		5,699	126,369		546	126,916
0156	Board of Nursing Sp.										8,495	8,495
AGENCY: 092112	OCCUPATIONAL LICENSE BUREAU											
0041	Occupational License Bureau			124,944	3,770	20,100			148,814		85	148,899
0047	Optometry Board			1,470					1,470			1,470
0161	Occupational License Bureau Sp.										1,648	1,648
AGENCY: 092114	PUBLIC WORKS CONTRACTORS BOARD											
0051	Contractors State License Board			97,764					97,764		49	97,813
AGENCY: 092115	REAL ESTATE COMMISSION											
0044	Idaho Real Estate Brokers Comm.			196,206		5,227			201,434			201,434
0059	Real Estate Res. & Rec.			65,226					65,226			65,226
AGENCY: 092116	PROFESSIONAL GEOLOGIST BOARD											
0068	Registered Geologist Board					8,521			8,521			8,521
AGENCY: 092117	OPTOMETRY BOARD											
0047	Optometry Board			3,780					3,780			3,780
0161	Occupational License Bureau Sp.										3,780-	3,780-
AGENCY: 092119	CERTIFIED SHORTHAND REPORTERS											
0015	Certified Shorthand Reporters			1,719					1,719			1,719
AGENCY: 093102	OUTFITTERS AND GUIDE BOARD											
0063	Outfitters and Guides			41,775	1,500				43,275		14	43,289
AGENCY: 104001	PROBATION AND PAROLE											
0001	General Fund										1,818	1,818
0376	Pen - LEP & LEPC								125,830	125,830		125,830
AGENCY: 104002	PENITENTIARY											
0001	General Fund										106	106
0331	MTA								15,000	15,000		15,000
0361	Pacific Northwest Reg. Comm.								39,125	39,125		39,125

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1975

FUND NO.	FUND NAME	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
AGENCY: 104002	PENITENTIARY (Continued)											
0376	Pen - LEP & LERC					12,794	3,407	78,390	306,165	306,165	6,300-	299,865
0991	Receipts to Appropriation								94,593		58,167	152,760
AGENCY: 111103	STATE BRAND INSPECTOR											
0032	Economic Poison					158,405			158,405			158,405
0033	Livestock Disease Control							7,920	7,920			7,920
0036	Unclaimed Animal Proceeds					721,753			721,753		118-	721,635
0052	State Brand Inspector								10			10
0114	Sales Tax	10									165,004	165,004
0211	Brand Suspense											10,000
0387	Brand - Federal								10,000	10,000		10,000
AGENCY: 112108	HORSE RACING COMMISSION											
0058	Idaho Horse Racing Act	91,302	2,365	50,306					143,974		76-	143,898
0145	Horse Racing Suspense		150	20,031-					19,881-		750	19,131-
0158	State Treasurer's Suspense										1,612	1,612
0195	Public School	158,586							158,586			158,586
AGENCY: 117002	LAW ENFORCEMENT											
0005	Department of Highways Fund	4,097,374		11,026,054	47,355	36,086			15,206,871			15,206,871
0055	Public Utilities Commission Board					88,928			88,928			88,928
0067	Water Administration										800	800
0110	Motor Vehicle Bureau		15	955,806		830,175		5,232	2,107,545	316,316	54,848	2,162,394
0111	Driver's Training			1,186,572					1,186,572			1,186,572
0113	Liquor Law Enforcement										1,025	1,025
0114	Sales Tax	206,877							206,877			206,877
0148	Motor Carriers Special Fuels Sp.										25,362-	25,362-
0158	State Treasurer's Sp.										23,817-	23,817-
0991	Receipts to Appropriation										15,535	15,535
AGENCY: 117004	LIQUOR LAW ENFORCEMENT											
0001	General Fund			573,321				60	573,381			573,381
0113	Liquor Law Enforcement			212					212		118	330
0155	Liquor Law Enforcement Sp.										7,604	7,604
AGENCY: 117006	DRUG CONTROL											
0377	Drug Control - LEP								289,172	289,172	4,570	293,742
0991	Receipts to Appropriation		601						601			601
AGENCY: 125001	STATE LIBRARY											
0341	Library Service Act								534,038	534,038	480	534,518
0342	Library Service & Const. Act								133,616	133,616		133,616
0991	Receipts to Appropriation		845			1,381	1,909		4,336		1,060	5,396
AGENCY: 125101	DEPARTMENT OF EDUCATION											
0001	General Fund	2		1,147		2,166		307	3,624		873	4,497
0073	Professional Practices Comm.			49,321					49,321			49,321
0111	Driver's Training			70					70			70
0114	Sales Tax	7							7			7
0208	Commodity Dist.											
0251	Department of Education Sp.							102,392	102,392			102,392
0281	School Information System										2,606	2,606
0316	School Lunch					116,054			116,054		60	116,114
0317	Indian Recreation							121	3,589,170	3,589,049	5,338	3,594,509
0318	Elementary Secondary Educ. Act								461,000	461,000		461,000
0321	Veterans Approval								6,769,441	6,769,441	3,025	6,772,466
0322	Adult Basic Education								65,131	65,131		65,131
0323	Neighborhood Youth Project								415,385	415,385		415,385
0324	Education Professional Dev.								136	136		136
0325	Driver's Rehabilitation								274,084	274,084	7,316	281,401
0328	Alcohol Safety Education			30		24,377			63,558	39,151		63,558
0329	Special Education - Teacher Trn.								20,000	20,000		20,000
0344	Education - Federal								135,451	135,451		135,451
0345	Drug Education								220-	220-		220-
0364	Sat. Tech. Dem. Proj.								1,163	1,163		1,163
									8,167	8,167		8,167
AGENCY: 125102	VOCATIONAL EDUCATION											
0001	General Fund											
0114	Sales Tax	52						3,491	3,491		87	3,578
0324	Education Professional Dev.								52			52
									66,000	66,000		66,000

STATE OF IDAHO

FUND NO.	FUND NAME	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
AGENCY: 125102	VOCATIONAL EDUCATION (Continued)											
0330	Vocational Education Act 63								2,350,363	2,350,363		2,350,363
0331	MDTA								339,636	339,636		339,636
0343	Vocational Education Advisory Council								50,240	50,240		50,240
AGENCY: 125104	VOCATIONAL REHABILITATION											
0334	Vocational Rehabilitation						34		4,189,931	4,189,897	73,615	4,263,547
0367	State Pep Program								1,794-	1,794-		1,794-
AGENCY: 125105	SCHOOL FOR THE DEAF AND BLIND											
0350	Deaf & Blind Public Law 89-10					23,314	355	1,165	263,733	263,733	317	264,050
0991	Receipts to Appropriation								24,834		412	25,246
AGENCY: 125107	STATE BOARD OF EDUCATION											
0158	State Treasurer's Sp.										37-	37-
0213	Continuing Education Sp.										8,859-	8,859-
0326	Continuing Education								127,269	127,269	2,175	129,444
0327	State Comm. - Higher Education Fac.								82,176	82,176	603	82,779
0991	Receipts to Appropriation					13,271			13,271			13,271
AGENCY: 125108	BOISE STATE UNIVERSITY											
0271	BSC Payroll Suspense											
0991	Receipts to Appropriation					1,798,784			1,798,784		1,421,145	1,421,145
AGENCY: 125109	IDAHO STATE UNIVERSITY											
0001	General Fund											
0991	Receipts to Appropriation					2,971,742			2,971,742		200	2,971,942
AGENCY: 125110	LEWIS-CLARK COLLEGE											
0075	Lewis-Clark School Voc. Ed.								800,000	800,000		800,000
0272	Lewis-Clark Payroll Suspense										124,955	124,955
0354	Title VI - Lewis-Clark								25,185	25,185		25,185
0991	Receipts to Appropriation		313			108,220			112,210	3,676	2,275	114,486
AGENCY: 125111	UNIVERSITY OF IDAHO											
0174	Agriculture College Income				91-				91-			91-
AGENCY: 125115	PUBLIC SCHOOL SUPPORT											
0172	Public School Income										8,266	8,266
AGENCY: 125117	EASTERN IDAHO VO-TECH SCHOOL											
0076	Idaho Falls Area Vo. Ed.										457,055	457,055
AGENCY: 128001	HISTORICAL SOCIETY											
0114	Sales Tax	383							383			383
0116	State Historical Society Fund					16,151	21,433	14,742	52,327		357	52,685
0398	Historical Preservation								122,630	122,630		122,630
AGENCY: 136001	HEALTH AND WELFARE											
0004	Social & Rehabilitation Services			18,265		1,127,145	55,736		52,669,363	51,468,215	146,959	52,816,322
0044	Idaho Real Estate Brokers Comm.					15			15			15
0114	Sales Tax	35							35			35
0158	State Treasurer's Sp.										15,577	15,577
0334	Vocational Rehabilitation											
0400	State & Local Fiscal Assis. Act								21,018	21,018		21,018
0991	Receipts to Appropriation			2,065		2,159,915	1,352,462	59,918	7,990,882	4,416,520	2,266	8,595,757
AGENCY: 140403	DEPARTMENT OF EMPLOYMENT											
0004	Social & Rehabilitation Services								410	410		410
0139	Industrial Adm. Building Mtn.						60		60		36,098	36,158
0140	Employment Security Agency Adm.					781,243	5,520		10,434,527	9,647,764	21,719	10,456,247
0141	Employment Security Clearing Act								19,841,684	19,841,684	36,600	19,878,284
0142	Employment Security Benefit Acct.								30,538,263	30,538,263	254,601	30,792,865
0144	Employment Security Adm. & Reimb.						8,400		56,053	47,653		56,053
0331	MDTA								32,000	32,000		32,000
0366	WIN - On the Job Training								85,462	85,462		85,462
0367	State Pep Program								471,137	471,137		471,137
0390	Manpower Dev. T.A.								1,007,575	1,007,575		1,007,575
0391	Economic Opportunity								25,234	25,234		25,234
0395	Work Incentive								65,617	65,617		65,617

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1975

FUND NO.	FUND NAME	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
AGENCY: 152109	INDUSTRIAL COMMISSION											
0042	Industrial Accident Board	541,132	6,000		6,936	14,557	19	1,348	623,749	53,754	13,166	636,915
0043	Industrial Special Indemnity	160,228	6,000						166,228			166,228
0114	Sales Tax	40							40			40
AGENCY: 163101	FISH AND GAME COMMISSION											
0006	Fish and Game Fund	508	403	4,883,757		353	68,708	3,418	6,675,850	1,718,700	92,335	6,768,185
0114	Sales Tax	595							595			595
0149	Fish & Game Suspense										41,487	41,487
0158	State Treasurer's Suspense										12,160	12,160
AGENCY: 172503	LAVA HOT SPRINGS											
0114	Sales Tax	5,326							5,326			5,326
0115	Lava Hot Springs Fund	156				174,514	18,296	10,548	203,515		26,064	229,579
0158	State Treasurer's Suspense										1,689	1,689
AGENCY: 173005	DEPARTMENT OF PARKS & RECREATION											
0101	Department of Parks			15-		64,646	71,542	1,039	137,213		7,078	144,291
0110	Motor Vehicle Bureau											
0166	Lucky Peak Concession						2,462		2,462			2,462
0202	Park Donation						10,506		10,506			10,506
0365	Federal Bureau Outdoor Rec.						4,029	121	2,033,187	2,029,036	7,628	2,040,816
0381	Coast Guard Boat Safety								88,162	88,162		88,162
AGENCY: 183003	DEPARTMENT OF LANDS											
0001	General Fund				2,920	28,303	11,033		42,257		49,991	92,249
0071	Penitentiary Income				28,059		5,447		33,506			33,506
0086	School of Deaf & Blind				1,824				1,824		5,700	7,524
0092	State Hospital South Income				26,225		44,444		70,670			70,670
0093	Idaho Veterans Home Income						331		331			331
0099	Scaling Practices										33,442	33,442
0104	US Clark McNary										565,896	565,896
0105	Forest Range Protection										6,330	6,330
0151	Land Commission Suspense										606,527	606,527
0160	Forester's Emergency Fire Sp.										187,070	187,070
0167	Land Commission Scale Tr.					6-			6-		135,113	135,106
0172	Public School Income				1,138,907		1,238,420		2,377,328			2,377,328
0173	University of Idaho Income				26,503		25,538		52,042			52,042
0174	Agriculture College Income				19,136		20,251		39,387			39,387
0175	School of Science Income				114,297		16,368		130,666			130,666
0176	Normal School Income				96,010		53,340		149,350			149,350
0177	Charitable Insts. Income				111,738		32,175		143,914			143,914
0189	Forest Management										1,697,420	1,697,420
0190	Agricultural College										92,590	92,590
0191	Charitable Insts.										389,323	389,323
0192	Normal School										213,185	213,185
0193	Penitentiary										256,118	256,118
0194	Public Building				8,086-		888		7,197-		38,544	31,346
0195	Public School										5,575,671	5,575,671
0196	School of Science										709,596	709,596
0197	State Hospital South										135,586	135,586
0198	University of Idaho										122,110	122,110
0266	107 Timber & Grazing Lease										656,553	656,553
0361	Pacific Northwest Reg. Comm.				63,149		71,250		134,400			134,400
0991	Receipts to Appropriation								65,000	65,000		65,000
AGENCY: 183103	BOARD OF SCALING PRACTICES											
0099	Scaling Practices										23,057	23,057
AGENCY: 193002	WATER ADMINISTRATION											
0062	Carey Act Trust			16,000					16,000			16,000
0065	Water Resource Revl.				15,120				15,120		229,633	244,753
0067	Water Administration			92,122					92,122		426	92,549
0154	Reclamation Suspense										10,405	10,405
0158	State Treasurer's Sp.										1,877	1,877
0310	Water Resource Plan								110,150	110,150		110,150
0332	Corp of Engineer								12,979		2,575	15,554
0337	Waste Well Water							400	121,134	120,734		121,134
0339	State River Basin								24,000	24,000		24,000
0361	Pacific Northwest Reg. Comm.								160,000	160,000		160,000
0991	Receipts to Appropriation					39,644			65,638	25,993		65,638

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL FUNDS FOR THE PERIOD ENDING JUNE 30, 1975

FUND NO.	FUND NAME	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
AGENCY: 202007	AERONAUTICS											
0048	Aeronautics			58,165		73	3,720	1,168	74,068	10,941	4,156	78,224
0300	Airport Planning Sys.								8,449	8,449		8,449
AGENCY: 206501	DEPARTMENT OF HIGHWAYS											
0001	General Fund					40			40		400	440
0005	Department of Highways Fund	890	3,434	224,788		42,087	59,878	28,049	40,227,077	39,867,947	459,145	40,686,223
0110	Motor Vehicle Bureau										98	98
0114	Sales Tax	3,811							3,811			3,811
0214	City-County Highway Hold. Sp.										484,369	484,369
AGENCY: 207005	TRAFFIC SAFETY COMMISSION											
0369	Idaho Traffic Commission								637,690	637,690	6,389	644,080
AGENCY: 207007	ALCOHOL SAFETY ACTION PROJECT											
0201	Court Alcohol Sch. Fund					68,803			68,803			68,803
0382	Idaho Alcohol Action								348,600	348,600	109	348,709
AGENCY: 210101	LIEUTENANT GOVERNOR											
0001	General Fund										343	343
AGENCY: 220303	ATTORNEY GENERAL											
0001	General Fund		989			25			1,014		38	1,053
0158	State Treasurer's Sp.										6,677	6,677
0368	Idaho Anti-Shoplifting Program					3,105			28,405	25,300		28,405
0375	Law Enforcement Planning Act. Gen.								64,448	64,448	360	64,808
AGENCY: 230305	STATE TREASURER											
0001	General Fund			8,894	7,820,935				7,829,829		71,750,034	79,579,864
0042	Industrial Accident Board				10,745				10,745		975,000	985,745
0043	Industrial Special Indemnity				46,780				46,780		373,976	420,756
0116	State Historical Society Fund				2,867				2,867		41,181	44,048
0119	Public Employees Retirement				2,014				2,014		25,000	27,014
0130	Water Pollution Control Board	6,498-							6,664-	166-		6,664-
0132	Water Pollution Control Bd. S.F.	6,664							6,664			6,664
0158	State Treasurer's Suspense				17,406-				17,406-		401,860	384,453
0172	Public School Income						725,027		725,027			725,027
0180	National Forest Reserve										6,392,374	6,392,374
0188	Firemen's Retirement				433,943				433,943		49,290,971	49,724,914
0195	Public School						12,113		12,113			12,113
0230	Revenue Sharing Trust				146,323				146,323		112,600,379	112,746,702
0253	Supplemental Retirement				304				304		36,117	36,422
0267	General Fund Interest Sp.				343,971				343,971			343,971
0400	State & Local Fiscal Assis. Ac								10,073,553	10,073,553		10,073,553
0991	Receipts to Appropriation					142			142		29	171
AGENCY: 240306	STATE AUDITOR											
0001	General Fund					1,231		593	207,986	206,161	412	208,398
0275	Payroll Trust										12,609,944	12,609,944
0991	Receipts to Appropriation					1,102			1,102			1,102
AGENCY: 240311	ADMIN. SOCIAL SECURITY TRUST											
0165	Social Security Trust										27,308,529	27,308,529
AGENCY: 250304	SECRETARY OF STATE											
0001	General Fund			1,057,914		71,827		569	1,130,311		76-	1,130,235
0991	Receipts to Appropriation							7,858	7,858		303	8,161
AGENCY: 258003	ARTS AND HUMANITIES											
0001	General Fund										20	20
0380	Idaho Comm. Arts & Humanities								268,910	268,910	9,419	278,329
0991	Receipts to Appropriation						265		265			265
AGENCY: 316004	DEPARTMENT OF SPECIAL SERVICES											
0017	State Planning Agency								62,869	62,869		62,869
0391	Economic Opportunity								1,392,513	1,392,513	16,194	1,408,708
0392	Office on Aging								1,205,562	1,205,562	8,951	1,214,514
0393	Neighborhood Youth Corps								56-	56-	150-	207-
0396	Operation Mainstream								176-	176-		176-

TOTAL GENERAL FUND REVENUE AND COLLECTIONS

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING FUNDS

AGENCY		T O T A L S		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		GENERAL FUND	SPECIAL FUNDS							
01-0301	Governor's Office	\$ 295,929	\$ 36,195	\$ 178,272	\$ 117,732	\$ 2,786	\$ 33,333	\$	\$ 332,124	
01-0308	Bureau of Budget	240,626	14,211	209,404	35,691	9,742			254,837	
01-0309	Commerce & Development	280,624	119,361	102,084	289,590	8,310			399,985	
01-0310	State Planning Commission	121,351	68,826	99,411	19,932	2,007	68,826		190,177	
01-0402	Retirement System		568,922	355,544	209,184	4,193			568,922	
01-2009	Nuclear Energy Commission	208,441		49,950	29,130	189	129,171		208,441	
01-2101	Investment Board		181,418	58,559	122,057	801			181,418	
01-5003	Education Commission	10,000			10,000				10,000	
01-6004	Commission on Human Rights	50,813	931	34,547	18,612	1,416-			51,744	
01-6005	Commission of the Blind	109,867		76,000			33,866		109,867	15-
01-7001	Adjutant General	655,406	595,547	609,354	624,527	14,092	2,979		1,250,954	
01-7003	Law Enforcement Planning Comm.	252,171		110,212	92,935	2,770	46,253		252,171	
01-8005	Commission on Women's Programs	6,320			6,116	204			6,320	
03-0307	Purchasing Agent	145,040	860,059	116,032	268,896	3,197	616,972		1,005,099	
03-0308	Department of Admin. Services	1,774,827	3,009,964	1,162,914	905,350	185,277	2,531,249		4,784,791	
03-0401	Personnel Commission		517,881	401,065	112,522	4,292			517,881	
03-2505	Surplus Property Agency		145,003	91,592	52,411	999			145,003	
03-6502	Public Works	15,220	7,759,073	212,293	33,018	7,528,982			7,774,294	
04-7501	State Tax Commission	4,624,560	41,048,569	2,330,013	26,332,649	24,092	16,986,374		45,673,130	12,165-
04-7502	Multi-State Tax Commission	9,332			9,332				9,332	
04-7503	Board of Tax Appeals	29,336		23,406	5,929				29,336	
05-2001	Department of Finance	344,141	31,438	294,317	71,603	9,658			375,579	35-
06-2006	Department of Insurance	299,141	729	243,889	51,256	3,995	729		299,870	
07-2002	Inspector of Mines	82,877		60,243	17,123	5,511			82,877	
07-2005	Department of Labor	251,823		189,856	44,264	17,703			251,823	
07-2106	State Electrical Board		543,634	376,368	147,771	19,494			543,634	
07-2113	State Plumbing Board		247,788	176,645	69,276	375	1,492		247,788	
08-1001	Department of Agriculture	1,199,198	3,275,546	3,500,893	802,593	51,085	120,172		4,474,744	45-
08-1107	Idaho Sheep Commission		131,415	30,864	100,365	185			131,415	
09-1101	Idaho Apple Commission		18,959	239	18,719				18,959	13-
09-1102	Idaho Bean Commission		100,488	11,098	89,389				100,488	
09-1104	Idaho Cherry Commission		8,975	239	8,735				8,975	
09-1105	Dairy Products Commission		520,287	48,413	471,343	530			520,287	
09-1106	Idaho Potato Commission		17,072	112	16,960				17,072	
09-1108	Idaho Wheat Commission		266,552	42,984	223,567				266,552	
09-2008	Athletic Commission	3,644	974		4,618				4,618	
09-2102	Pharmacy Board	27,034	85,981	74,976	31,877	6,161			113,015	
09-2103	Board of Accountancy		26,372	8,192	18,010	170			26,372	
09-2105	Board of Dentistry		36,821	18,789	17,837	193			36,821	300-
09-2107	Board of Engineering Examiners		49,887	28,439	21,066	381			49,887	
09-2110	State Board of Medicine		46,992	34,406	11,205	1,381			46,992	
09-2111	Board of Nursing		142,169	79,324	61,584	1,259			142,169	
09-2112	Occupational License Bureau		166,152	99,640	65,093	1,418			166,152	13-
09-2114	Public Works Contractor's Board		97,990	75,141	22,849				97,990	
09-2115	Real Estate Commission		197,267	109,105	83,593	4,569			197,267	
09-2116	Professional Geologist Board		8,760	4,166	4,359	234			8,760	
09-2117	Optometry Board		3,494	701	2,792				3,494	
09-2119	Certified Shorthand Reporters		945		945				945	
09-3102	Outfitters & Guides Board		43,462	22,961	20,500				43,462	
10-2504	Prison Industries		77,986				77,986		77,986	
10-4001	Probation & Parole	579,250		428,552	131,776	18,921			579,250	12-

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING FUNDS

AGENCY	TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS							
10-4002 Penitentiary	\$ 2,783,447	\$ 420,467	\$ 1,912,590	\$ 1,151,841	\$ 139,482			\$ 3,203,915	25-
11-1103 State Brand Inspector		728,649	564,070	155,113	9,466			728,649	
11-2108 Horse Racing Commission		126,393	78,490	46,486	1,417			126,393	
11-7002 Law Enforcement		7,843,445	5,253,767	2,252,535	316,616	20,526		7,843,445	27-
11-7004 Liquor Law Enforcement		490,467	374,659	90,142	25,665			490,467	74-
11-7006 Drug Control	105,593	1,200	88,093	17,500	1,200			106,794	
12-5001 State Library	368,121	5,853	162,060	19,469	24,783	167,661		373,974	
12-5101 Department of Education	971,384	820,471	589,776	294,975	4,032	903,070		1,791,856	
12-5102 Vocational Education	6,528,945		450,459	90,811	11,269	5,976,404		6,528,945	
12-5104 Vocational Rehabilitation	684,635		95,669	2,289		586,675		684,635	210-
12-5105 School for the Deaf & Blind	1,219,888	37,573	1,049,892	176,043	30,929	596		1,257,461	
12-5107 State Board of Education	1,054,905	3,584	174,498	89,245	592	794,152		1,058,489	35-
12-5108 Boise State University	9,537,219	1,824,551	9,144,889	1,585,102	631,779			11,361,771	305-
12-5109 Idaho State University	12,092,331	3,363,520	11,405,561	2,763,365	1,286,924			15,455,851	5-
12-5110 Lewis-Clark College	1,318,592	1,380,160	2,092,655	444,779	161,317			2,698,753	
12-5111 University of Idaho	16,011,600		13,779,587	1,532,502	699,510			16,011,600	
12-5112 U. of I. Agric. Res.	2,485,430		1,961,436	359,995	163,999			2,485,430	
12-5113 U. of I. Coop. Ext. S.	1,576,016		1,486,706	75,000	14,310			1,576,016	2-
12-5114 U. of I. Spec. Res.	150,000					150,000		150,000	
12-5116 Junior College Support		2,020,400				2,020,400		2,020,400	
12-5117 Eastern Idaho Vo-Tech School		455,809	350,057	82,510	23,241			455,809	
12-8001 Historical Society	200,792	37,779	180,799	50,077	7,694			238,571	
13-6001 Health & Welfare		97,432,062	31,669,957	12,703,779	1,546,419	51,511,905		97,432,062	12,832-
14-0403 Department of Employment	670		300	370				670	
15-2109 Industrial Commission		681,567	476,525	126,304	25,435	53,301		681,567	
16-3101 Fish & Game Commission		7,137,956	4,443,624	2,191,383	502,948			7,137,956	226-
17-2503 Lava Hot Springs		209,645	138,826	68,875	1,943			209,645	
17-3005 Department Parks & Recreation	1,777,065	1,284,979	773,132	322,634	733,152	1,233,124		3,062,044	334-
18-1002 Soil Conservation	255,602		123,531	35,601	549	95,920		255,602	
18-3003 Department of Lands	2,700,325	996,475	1,978,318	1,002,198	435,096	281,188		3,696,801	
18-3103 Board of Scaling Practices		35,377	22,717	12,139	520			35,377	
18-5004 Bureau Mines & Geology	247,435	3,035	197,705	47,753	5,012			250,471	
19-3001 Water Resource Board	35,689			1,068	3,934	30,687		35,689	
19-3002 Water Administration	1,527,049	259,614	1,011,995	315,339	23,520	435,807		1,786,663	
20-2007 Aeronautics	30,000	428,252	132,565	162,570	10,513	152,602		458,252	42-
20-6501 Department of Highways	2,709,900	80,358,847	19,524,037	10,402,287	50,642,422	2,500,000		83,068,747	429-
20-7007 Alcohol Safety Action Project		11,800		11,800				11,800	
21-0101 Lieutenant Governor	33,619		20,746	12,872				33,619	
22-0303 Attorney General	521,381	42,558	479,727	75,317	8,894			563,939	
23-0305 State Treasurer	195,887	74,095,270	134,871	56,463	3,173	28,673	74,067,976	74,291,157	
24-0306 Auditor	6,183,435	337,000	748,632	629,437	52,364	5,090,000		6,520,435	
25-0102 Commission on Uniform Laws	5,883		645	5,238				5,883	
25-0304 Secretary of State	343,313		178,769	148,815	15,728			343,313	10-
25-8003 Arts & Humanities	22,955	250	20,455	2,749				23,205	
25-8012 Idaho Code Commission		68,608	5,213	63,395				68,608	
31-6004 Department of Special Services	104,195		86,338	17,567	289			104,195	
41-8010 Bi-Centennial Commission	314,098		9,551	260,620	8,927	35,000		314,098	
51-2003 Public Utilities Commission		651,178	431,660	196,072	23,446			651,178	
52-2004 Transportation Council	10,923		9,884	589	450			10,923	
71-0102 Senate		464,745	232,001	226,117	2,100	4,525		464,745	
72-0102 House		733,880	236,491	490,761	4,465	2,161		733,880	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING FUNDS

AGENCY	T O T A L S		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
	GENERAL FUND	SPECIAL FUNDS							
73-0103 Legislative Council	\$ 175,108	\$ 19,260	\$ 114,462	\$ 63,746	\$	\$ 16,160	\$	\$ 194,369	\$
74-0104 Joint Finance Approp. Cm.	414,341	10,000	377,875	44,210	2,256			424,341	
81-0201 Judicial Branch	3,220,029	399,549	3,040,225	309,115	45,503	224,734		3,619,578	6-
<u>TOTAL AGENCY EXPENDITURES</u>	<u>\$89,534,797</u>	<u>\$346,296,358</u>	<u>\$129,997,744</u>	<u>\$73,213,692</u>	<u>\$65,587,054</u>	<u>\$92,964,689</u>	<u>\$74,067,976</u>	<u>\$435,831,156</u>	<u>\$ 27,168-</u>
<u>ALLOCATION OF EXPENDITURES BY FUND</u>									
General Fund	89,534,797		53,427,213	13,038,764	3,998,631	19,068,638	1,550	89,534,797	
Special Funds		346,296,358	76,570,531	60,174,927	61,588,422	73,896,050	74,066,425	346,296,358	
<u>TOTAL</u>	<u>\$89,534,797</u>	<u>\$346,296,358</u>	<u>\$129,997,744</u>	<u>\$73,213,692</u>	<u>\$65,587,054</u>	<u>\$92,964,689</u>	<u>\$74,067,976</u>	<u>\$435,831,156</u>	
<u>PERCENTAGE ALLOCATION OF EXPENDITURES BY FUND</u>									
General Fund	100.00%		59.67%	14.56%	4.47%	21.30%		100.00%	
Special Funds		100.00%	22.11%	17.38%	17.78%	21.34%	21.39%	100.00%	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
6 MONTHS PERIOD ENDING JUNE 30, 1975

FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$
AGENCY:	01-0301						
	GOVERNOR'S OFFICE						
0001	General Fund	171,965.36	87,844.33	2,786.14	33,333.34	295,929.17	
0084	Governor's Emergency Fund	6,306.96	29,888.45			36,195.41	
	AGENCY TOTALS	<u>178,272.32</u>	<u>117,732.78</u>	<u>2,786.14</u>	<u>33,333.34</u>	<u>332,124.58</u>	
AGENCY:	01-0308						
	BUREAU OF BUDGET						
0001	General Fund	195,355.15	35,529.01	9,742.05		240,626.21	
0990	Interaccounts	14,049.09	162.52			14,211.61	
	AGENCY TOTALS	<u>209,404.24</u>	<u>35,691.53</u>	<u>9,742.05</u>		<u>254,837.82</u>	
AGENCY:	01-0309						
	COMMERCE & DEVELOPMENT						
0001	General Fund	102,084.24	170,229.17	8,310.70		280,624.11	
0016	Idaho Development & Publicity		119,361.70			119,361.70	
	AGENCY TOTALS	<u>102,084.24</u>	<u>289,590.87</u>	<u>8,310.70</u>		<u>399,985.81</u>	
AGENCY:	01-0310						
	STATE PLANNING COMM.						
0001	General Fund	99,411.77	19,932.72	2,007.40		121,351.89	
0017	State Planning Agency				68,826.03	68,826.03	
	AGENCY TOTALS	<u>99,411.77</u>	<u>19,932.72</u>	<u>2,007.40</u>	<u>68,826.03</u>	<u>190,177.92</u>	
AGENCY:	01-0402						
	RETIREMENT SYSTEM						
0119	Public Employees Retirement	355,544.45	209,184.50	4,193.20		568,922.15	
	AGENCY TOTALS	<u>355,544.45</u>	<u>209,184.50</u>	<u>4,193.20</u>		<u>568,922.15</u>	
	DEPARTMENT TOTALS	<u>\$ 944,717.02</u>	<u>\$ 672,132.40</u>	<u>\$ 27,039.49</u>	<u>\$ 102,159.37</u>	<u>\$1,746,048.28</u>	<u>\$</u>
AGENCY:	01-2009						
	NUCLEAR ENERGY COMMISSION						
0001	General Fund	49,950.87	29,130.10	189.00	129,171.55	208,441.52	
	AGENCY TOTALS	<u>49,950.87</u>	<u>29,130.10</u>	<u>189.00</u>	<u>129,171.55</u>	<u>208,441.52</u>	
AGENCY:	01-2101						
	INVESTMENT BOARD						
0074	Investment Board Expense	58,559.76	122,057.49	801.10		181,418.35	
	AGENCY TOTALS	<u>58,559.76</u>	<u>122,057.49</u>	<u>801.10</u>		<u>181,418.35</u>	
	DEPARTMENT TOTALS	<u>\$ 108,510.63</u>	<u>\$ 151,187.59</u>	<u>\$ 990.10</u>	<u>\$ 129,171.55</u>	<u>\$ 389,859.87</u>	<u>\$</u>
AGENCY:	01-5003						
	EDUCATION COMMISSION						
0001	General Fund		10,000.00			10,000.00	
	AGENCY TOTALS		<u>10,000.00</u>			<u>10,000.00</u>	
	DEPARTMENT TOTALS	<u>\$</u>	<u>\$ 10,000.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,000.00</u>	<u>\$</u>

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
6 MONTHS PERIOD ENDING JUNE 30, 1975

FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$
AGENCY:	01-6004						
	COMMISSION ON HUMAN RIGHTS						
0001	General Fund	34,547.79	17,681.85	1,416.23-		50,813.41	
0990	Interaccounts		931.00			931.00	
	AGENCY TOTALS	<u>34,547.79</u>	<u>18,612.85</u>	<u>1,416.23-</u>		<u>51,744.41</u>	
AGENCY:	01-6005						
	COMMISSION OF THE BLIND						
0001	General Fund	76,000.88			33,866.12	109,867.00	15.00-
	AGENCY TOTALS	<u>76,000.88</u>			<u>33,866.12</u>	<u>109,867.00</u>	<u>15.00-</u>
	DEPARTMENT TOTALS	<u>\$ 110,548.67</u>	<u>\$ 18,612.85</u>	<u>\$ 1,416.23-</u>	<u>\$ 33,866.12</u>	<u>\$ 161,611.41</u>	<u>\$ 15.00-</u>
AGENCY:	01-7001						
	ADJUTANT GENERAL						
0001	General Fund	330,990.78	311,248.26	10,187.71	2,979.96	655,406.71	
0100	Idaho National Guard Ed. Encour.		36,990.72			36,990.72	
0106	Armory Construction			3,904.75		3,904.75	
0107	Adjutant General Receipts	278,363.72	276,288.16			554,651.88	
	AGENCY TOTALS	<u>609,354.50</u>	<u>624,527.14</u>	<u>14,092.46</u>	<u>2,979.96</u>	<u>1,250,954.06</u>	
AGENCY:	01-7003						
	LAW ENFORCEMENT PLANNING COMM.						
0001	General Fund	110,212.00	92,935.77	2,770.91	46,253.00	252,171.68	
	AGENCY TOTALS	<u>110,212.00</u>	<u>92,935.77</u>	<u>2,770.91</u>	<u>46,253.00</u>	<u>252,171.68</u>	
	DEPARTMENT TOTALS	<u>\$ 719,566.50</u>	<u>\$ 717,462.91</u>	<u>\$ 16,863.37</u>	<u>\$ 49,232.96</u>	<u>\$1,503,125.74</u>	<u>\$</u>
AGENCY:	01-8005						
	COMMISSION ON WOMEN PROGRAMS						
0001	General Fund		6,116.25	204.00		6,320.25	
	AGENCY TOTALS		<u>6,116.25</u>	<u>204.00</u>		<u>6,320.25</u>	
	DEPARTMENT TOTALS	<u>\$</u>	<u>\$ 6,116.25</u>	<u>\$ 204.00</u>	<u>\$</u>	<u>\$ 6,320.25</u>	<u>\$</u>
AGENCY:	03-0307						
	PURCHASING AGENT						
0001	General Fund	116,032.80	25,810.27	3,197.24		145,040.31	
0990	Interaccounts		243,086.64		616,972.89	860,059.53	
	AGENCY TOTALS	<u>116,032.80</u>	<u>268,896.91</u>	<u>3,197.24</u>	<u>616,972.89</u>	<u>1,005,099.84</u>	
AGENCY:	03-0308						
	DEPARTMENT OF ADMIN. SERVICES						
0001	General Fund	745,350.23	370,195.18	108,225.57	551,056.34	1,774,827.32	
0002	Permanent Building Fund	16,472.60				16,472.60	
0122	Emergency Medical Fund		9,999.37	13,528.00		23,527.37	
0123	Radio Communication						
0125	Personnel Commission	650.00	3,779.89	1,239.77		5,669.66	
0990	Interaccounts	400,441.75	477,431.58	38,177.03	1,755,981.86	2,672,032.22	
0991	Receipts to Appropriation		43,943.98	24,107.25	224,211.03	292,262.26	
	AGENCY TOTALS	<u>1,162,914.58</u>	<u>905,350.00</u>	<u>185,277.62</u>	<u>2,531,249.23</u>	<u>4,784,791.43</u>	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
6 MONTHS PERIOD ENDING JUNE 30, 1975

FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$
AGENCY:	03-0401						
	PERSONNEL COMMISSION						
0125	Personnel Commission	401,065.94	112,522.32	4,292.98		517,881.24	
	AGENCY TOTALS	401,065.94	112,522.32	4,292.98		517,881.24	
	DEPARTMENT TOTALS	\$1,680,013.32	\$1,286,769.23	\$ 192,767.84	\$3,148,222.12	\$6,307,772.51	\$
AGENCY:	03-2505						
	SURPLUS PROPERTY AGENCY						
0117	Surplus Property Agency	91,592.44	52,411.28	999.94		145,003.66	
	AGENCY TOTALS	91,592.44	52,411.28	999.94		145,003.66	
	DEPARTMENT TOTALS	\$ 91,592.44	\$ 52,411.28	\$ 999.94	\$	\$ 145,003.66	\$
AGENCY:	03-6502						
	PUBLIC WORKS						
0001	General Fund	15,220.25				15,220.25	
0002	Permanent Building Fund	197,073.59	33,018.11	7,528,982.14		7,759,073.84	
	AGENCY TOTALS	212,293.84	33,018.11	7,528,982.14		7,774,294.09	
	DEPARTMENT TOTALS	\$ 212,293.84	\$ 33,018.11	\$7,528,982.14	\$	\$7,774,294.09	\$
AGENCY:	04-7501						
	STATE TAX COMMISSION						
0001	General Fund	2,327,710.63	772,757.63	24,092.14	1,500,000.00	4,624,560.40	
0108	State Income Tax Refund		22,752,498.40			22,752,498.40	10,437.12-
0112	Motor Fuels Refund		2,707,121.46			2,707,121.46	1,727.99-
0114	Sales Tax		100,202.36		15,486,374.76	15,586,577.12	
0991	Receipts to Appropriation	2,302.66	70.00			2,372.66	
	AGENCY TOTALS	2,330,013.29	26,332,649.85	24,092.14	16,986,374.76	45,673,130.04	12,165.11-
AGENCY:	04-7502						
	MULTI-STATE TAX COMMISSION						
0001	General Fund		9,332.52			9,332.52	
	AGENCY TOTALS		9,332.52			9,332.52	
AGENCY:	04-7503						
	BOARD OF TAX APPEALS						
0001	General Fund	23,406.78	5,929.59			29,336.37	
	AGENCY TOTALS	23,406.78	5,929.59			29,336.37	
	DEPARTMENT TOTALS	\$2,353,420.07	\$26,347,911.96	\$ 24,092.14	\$16,986,374.76	\$45,711,798.93	\$ 12,165.11-
AGENCY:	05-2001						
	DEPARTMENT OF FINANCE						
0001	General Fund	268,278.89	66,204.51	9,658.09		344,141.49	35.00-
0064	State Cemetery Board	1,435.00	117.11			1,552.11	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
6 MONTHS PERIOD ENDING JUNE 30, 1975

FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$
0070	DEPARTMENT OF FINANCE (Continued)						
	Credit Union Audit Fund	19,904.00	4,782.21			24,686.21	
0990	Interaccounts	4,700.00	500.00			5,200.00	
	AGENCY TOTALS	<u>294,317.89</u>	<u>71,603.83</u>	<u>9,658.09</u>		<u>375,579.81</u>	<u>35.00-</u>
AGENCY:	06-2006						
	DEPARTMENT OF INSURANCE						
0001	General Fund	243,889.53	51,256.48	3,995.00		299,141.01	
0082	Title Insurance				729.85	729.85	
	AGENCY TOTALS	<u>243,889.53</u>	<u>51,256.48</u>	<u>3,995.00</u>	<u>729.85</u>	<u>299,870.86</u>	
AGENCY:	07-2002						
	INSPECTOR OF MINES						
0001	General Fund	60,243.36	17,123.37	5,511.25		82,877.98	
	AGENCY TOTALS	<u>60,243.36</u>	<u>17,123.37</u>	<u>5,511.25</u>		<u>82,877.98</u>	
AGENCY:	07-2005						
	DEPARTMENT OF LABOR						
0001	General Fund	189,856.35	44,264.00	17,703.20		251,823.55	
	AGENCY TOTALS	<u>189,856.35</u>	<u>44,264.00</u>	<u>17,703.20</u>		<u>251,823.55</u>	
AGENCY:	07-2106						
	STATE ELECTRICAL BOARD						
0054	Electrical Board	376,368.41	147,771.68	19,494.27		543,634.36	
	AGENCY TOTALS	<u>376,368.41</u>	<u>147,771.68</u>	<u>19,494.27</u>		<u>543,634.36</u>	
AGENCY:	07-2113						
	STATE PLUMBING BOARD						
0056	State Plumbing Board	176,645.10	69,276.29	375.25	1,492.13	247,788.77	
	AGENCY TOTALS	<u>176,645.10</u>	<u>69,276.29</u>	<u>375.25</u>	<u>1,492.13</u>	<u>247,788.77</u>	
	DEPARTMENT TOTALS	<u>\$1,341,320.64</u>	<u>\$ 401,295.65</u>	<u>\$ 56,737.06</u>	<u>\$ 2,221.98</u>	<u>\$ 1,801,575.33</u>	<u>\$ 35.00-</u>
AGENCY:	08-1001						
	DEPARTMENT OF AGRICULTURE						
0001	General Fund	889,809.02	294,485.35	14,903.87		1,199,198.24	
0021	Agriculture Inspection	63,537.75	26,970.99	51.60	8,339.45	98,899.79	
0022	Bee Inspection	747.93	1,022.41			1,770.34	
0023	Fresh Fruit & Vegetable Insp.	2,173,388.60	237,323.61	22,502.53	111,833.19	2,545,047.93	40.90-
0027	Public Livestock Market	1,127.17	947.33			2,074.50	
0029	Commercial Feed & Fertilizer	69,748.18	36,626.87	6,038.37		112,413.42	5.00-
0030	Idaho Prune Advertising Dev.	558.84	11,999.81			12,558.65	
0032	Economic Poison	22,941.40	7,928.72			30,870.12	
0033	Livestock Disease Control	157,911.76	139,413.85	7,589.12		304,914.73	
0034	Dairy Industry & Inspection	95,889.80	31,214.87			127,104.67	
0035	Honey Advertising	213.30	4,982.58			5,195.88	
0038	Egg Inspection	25,019.44	9,676.93			34,696.37	
	AGENCY TOTALS	<u>3,500,893.19</u>	<u>802,593.32</u>	<u>51,085.49</u>	<u>120,172.64</u>	<u>4,474,744.64</u>	<u>45.90-</u>

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
6 MONTHS PERIOD ENDING JUNE 30, 1975

FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$
AGENCY:	08-1107						
	IDAHO SHEEP COMMISSION						
0028	Sheep Commission	30,864.71	100,365.24	185.49		131,415.44	
	AGENCY TOTALS	30,864.71	100,365.24	185.49		131,415.44	
AGENCY:	09-1101						
	IDAHO APPLE COMMISSION						
0020	Idaho Apple Commission	239.85	18,719.30			18,959.15	13.00-
	AGENCY TOTALS	239.85	18,719.30			18,959.15	13.00-
AGENCY:	09-1102						
	IDAHO BEAN COMMISSION						
0025	Idaho Bean Market & Prom.	11,098.29	89,389.86			100,488.15	
	AGENCY TOTALS	11,098.29	89,389.86			100,488.15	
AGENCY:	09-1104						
	IDAHO CHERRY COMMISSION						
0019	Cherry Commission Fund	239.85	8,735.34			8,975.19	
	AGENCY TOTALS	239.85	8,735.34			8,975.19	
AGENCY:	09-1105						
	DAIRY PRODUCTS COMMISSION						
0018	Idaho Dairy Products Comm.	48,413.72	471,343.54	530.00		520,287.26	
	AGENCY TOTALS	48,413.72	471,343.54	530.00		520,287.26	
AGENCY:	09-1106						
	IDAHO POTATO COMMISSION						
0031	Idaho Potato & Onion	112.06	16,960.74			17,072.80	
	AGENCY TOTALS	112.06	16,960.74			17,072.80	
AGENCY:	09-1108						
	IDAHO WHEAT COMMISSION						
0026	Idaho Wheat Commission	42,984.90	223,567.62			266,552.52	
	AGENCY TOTALS	42,984.90	223,567.62			266,552.52	
	DEPARTMENT TOTALS	\$3,634,846.57	\$ 1,731,674.96	\$ 51,800.98	\$ 120,172.64	\$ 5,538,495.15	\$ 58.90-
AGENCY:	09-2008						
	ATHLETIC COMMISSION						
0001	General Fund		3,644.54			3,644.54	
0046	Athletic Commission		974.38			974.38	
	AGENCY TOTALS		4,618.92			4,618.92	
AGENCY:	09-2102						
	PHARMACY BOARD						
0001	General Fund	22,017.36	317.00	4,700.00		27,034.36	
0049	State Pharmacy Board	52,958.97	19,938.32	1,461.68		74,358.97	
0061	Tri-Prescription Program		11,622.38			11,622.38	
	AGENCY TOTALS	74,976.33	31,877.70	6,161.68		113,015.71	

STATE OF IDAHO
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FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$
AGENCY:	09-2103						
	BOARD OF ACCOUNTANCY						
0057	State Board of Accountancy	8,192.32	18,010.23	170.22		26,372.77	
	AGENCY TOTALS	8,192.32	18,010.23	170.22		26,372.77	
AGENCY:	09-2105						
	BOARD OF DENTISTRY						
0060	Idaho State Dental Board	18,789.96	17,837.74	193.30		36,821.00	300.00-
	AGENCY TOTALS	18,789.96	17,837.74	193.30		36,821.00	300.00-
AGENCY:	09-2107						
	BOARD OF ENGINEERING EXAMINERS						
0050	Professional Engineers	28,439.55	21,066.15	381.63		49,887.33	
	AGENCY TOTALS	28,439.55	21,066.15	381.63		49,887.33	
AGENCY:	09-2110						
	STATE BOARD OF MEDICINE						
0045	State Board of Medicine	34,406.65	11,205.32	1,381.00		46,992.97	
	AGENCY TOTALS	34,406.65	11,205.32	1,381.00		46,992.97	
AGENCY:	09-2111						
	BOARD OF NURSING						
0053	Board of Nursing	79,324.50	61,584.73	1,259.78		142,169.01	
	AGENCY TOTALS	79,324.50	61,584.73	1,259.78		142,169.01	
AGENCY:	09-2112						
	OCCUPATIONAL LICENSE BUREAU						
0041	Occupational License Bureau	99,640.77	65,093.42	1,418.66		166,152.85	13.67-
	AGENCY TOTALS	99,640.77	65,093.42	1,418.66		166,152.85	13.67-
AGENCY:	09-2114						
	PUBLIC WORKS CONTRACTORS BOARD						
0051	Contractors State License Board	75,141.15	22,849.62			97,990.77	
	AGENCY TOTALS	75,141.15	22,849.62			97,990.77	
AGENCY:	09-2115						
	REAL ESTATE COMMISSION						
0044	Idaho Real Estate Brokers Cm.	79,911.70	54,765.23	2,465.67		137,142.60	
0059	Real Estate Res. & Rec.	29,193.86	28,828.07	2,103.46		60,125.39	
	AGENCY TOTALS	109,105.56	83,593.30	4,569.13		197,267.99	
AGENCY:	09-2116						
	PROFESSIONAL GEOLOGIST BOARD						
0068	Reg. Geologist Board	4,166.73	4,359.14	234.23		8,760.10	
	AGENCY TOTALS	4,166.73	4,359.14	234.23		8,760.10	
AGENCY:	09-2117						
	OPTOMETRY BOARD						
0047	Optometry Board	701.85	2,792.82			3,494.67	
	AGENCY TOTALS	701.85	2,792.82			3,494.67	

STATE OF IDAHO
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FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$
AGENCY:	09-2119						
	CERTIFIED SHORTHAND REPORTERS						
0015	Certified Shorthand Reporters		945.78			945.78	
	AGENCY TOTALS		945.78			945.78	
	DEPARTMENT TOTALS	\$ 532,885.37	\$ 345,834.87	\$ 15,769.63		\$ 894,489.87	\$ 313.67-
AGENCY:	09-3102						
	OUTFITTERS AND GUIDES BOARD						
0063	Outfitters and Guides	22,961.71	20,500.53			43,462.24	
	AGENCY TOTALS	22,961.71	20,500.53			43,462.24	
	DEPARTMENT TOTALS	\$ 22,961.71	\$ 20,500.53	\$	\$	\$ 43,462.24	\$
AGENCY:	10-2504						
	PRISON INDUSTRIES						
0072	Prison Industries				8.02	8.02	
0990	Interaccounts				67,504.78	67,504.78	
0991	Receipts to Appropriation				10,473.50	10,473.50	
	AGENCY TOTALS				77,986.30	77,986.30	
	DEPARTMENT TOTALS	\$	\$	\$	\$ 77,986.30	\$ 77,986.30	\$
AGENCY:	10-4001						
	PROBATION AND PAROLE						
0001	General Fund	428,552.28	131,776.39	18,921.63		579,250.30	12.00-
	AGENCY TOTALS	428,552.28	131,776.39	18,921.63		579,250.30	12.00-
AGENCY:	10-4002						
	PENITENTIARY						
0001	General Fund	1,900,138.66	745,842.38	137,466.25		2,783,447.29	25.00-
0071	Penitentiary Income		247,921.62			247,921.62	
0990	Interaccounts	11,426.21				11,426.21	
0991	Receipts to Appropriation	1,025.81	158,077.62	2,016.53		161,119.96	
	AGENCY TOTALS	1,912,590.68	1,151,841.62	139,482.78		3,203,915.08	25.00-
	DEPARTMENT TOTALS	\$2,341,142.96	\$ 1,283,618.01	\$ 158,404.41	\$	\$ 3,783,165.38	\$ 37.00-
AGENCY:	11-1103						
	STATE BRAND INSPECTOR						
0036	Unclaimed Animal Proceeds		18,311.79			18,311.79	
0052	State Brand Inspector	564,070.73	136,801.41	9,466.00		710,338.14	
	AGENCY TOTALS	564,070.73	155,113.20	9,466.00		728,649.93	
	DEPARTMENT TOTALS	\$ 564,070.73	\$ 155,113.20	\$ 9,466.00	\$	\$ 728,649.93	\$

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FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY: 11-2108							
	HORSE RACING COMMISSION						
0058	Idaho Horse Racing Act	78,490.49	46,486.11	1,417.07		126,393.67	
	AGENCY TOTALS	78,490.49	46,486.11	1,417.07		126,393.67	
	DEPARTMENT TOTALS	\$ 78,490.49	\$ 46,486.11	\$ 1,417.07	\$	\$ 126,393.67	\$
AGENCY: 11-7002							
	LAW ENFORCEMENT						
0110	Motor Vehicle Bureau	5,038,525.20	2,199,272.09	239,280.58		7,477,077.87	27.95-
0118	Search and Rescue		3.27		20,526.72	20,529.99	
0990	Interaccounts	215,242.01	53,259.89	74,765.00		343,266.90	
0991	Receipts to Appropriation			2,570.43		2,570.43	
	AGENCY TOTALS	5,253,767.21	2,252,535.25	316,616.01	20,526.72	7,843,445.19	27.95-
AGENCY: 11-7004							
	LIQUOR LAW ENFORCEMENT						
0113	Liquor Law Enforcement	374,659.20	90,142.48	25,665.99		490,467.67	74.16-
	AGENCY TOTALS	374,659.20	90,142.48	25,665.99		490,467.67	74.16-
AGENCY: 11-7006							
	DRUG CONTROL						
0001	General Fund	88,093.85	17,500.00			105,593.85	
0991	Receipts to Appropriation			1,200.50		1,200.50	
	AGENCY TOTALS	88,093.85	17,500.00	1,200.50		106,794.35	
	DEPARTMENT TOTALS	\$5,716,520.26	\$ 2,360,177.73	\$ 343,482.50	\$ 20,526.72	\$ 8,440,707.21	\$ 102.11-
AGENCY: 12-5001							
	STATE LIBRARY						
0001	General Fund	162,060.00	17,599.93	20,799.98	167,661.47	368,121.38	
0991	Receipts to Appropriation		1,869.72	3,983.89		5,853.61	
	AGENCY TOTALS	162,060.00	19,469.65	24,783.87	167,661.47	373,974.99	
AGENCY: 12-5101							
	DEPARTMENT OF EDUCATION						
0001	General Fund	535,795.11	252,493.90	2,454.11	180,641.06	971,384.18	
0073	Professional Practices Comm.	8,642.07	25,497.27	44.07	43,800.00	77,983.41	
0111	Drivers Training	45,339.54	16,984.47	1,534.73	678,629.75	742,488.49	
	AGENCY TOTALS	589,776.72	294,975.64	4,032.91	903,070.81	1,791,856.08	
AGENCY: 12-5102							
	VOCATIONAL EDUCATION						
0001	General Fund	450,459.71	90,811.44	11,269.99	5,976,404.66	6,528,945.80	
	AGENCY TOTALS	450,459.71	90,811.44	11,269.99	5,976,404.66	6,528,945.80	

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FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$
AGENCY:	12-5104						
	VOCATIONAL REHABILITATION						
0001	General Fund	95,669.76	2,289.64		586,675.92	684,635.32	210.00-
	AGENCY TOTALS	95,669.76	2,289.64		586,675.92	684,635.32	210.00-
AGENCY:	12-5105						
	SCHOOL FOR THE DEAF & BLIND						
0001	General Fund	1,023,942.42	176,043.34	19,306.28	596.28	1,219,888.32	
0077	State School for Deaf & Blind Income	11,400.00				11,400.00	
0086	School of Deaf & Blind			11,623.23		11,623.23	
0991	Receipts to Appropriation	14,550.00				14,550.00	
	AGENCY TOTALS	1,049,892.42	176,043.34	30,929.51	596.28	1,257,461.55	
AGENCY:	12-5107						
	STATE BOARD OF EDUCATION						
0001	General Fund	170,914.78	89,245.72	592.37	794,152.50	1,054,905.37	35.55-
0991	Receipts to Appropriation	3,584.02				3,584.02	
	AGENCY TOTALS	174,498.80	89,245.72	592.37	794,152.50	1,058,489.39	35.55-
AGENCY:	12-5108						
	BOISE STATE UNIVERSITY						
0001	General Fund	7,574,944.29	1,416,256.62	546,018.55		9,537,219.46	305.83-
0991	Receipts to Appropriation	1,569,945.24	168,845.98	85,760.64		1,824,551.86	
	AGENCY TOTALS	9,144,889.53	1,585,102.60	631,779.19		11,361,771.32	305.83-
AGENCY:	12-5109						
	IDAHO STATE UNIVERSITY						
0001	General Fund	8,080,314.70	2,763,365.49	1,248,650.87		12,092,331.06	5.59-
0080	ISU University Income	189,000.00				189,000.00	
0081	ISU Univ. Teach. Trng.	269,689.00				269,689.00	
0991	Receipts to Appropriation	2,866,558.10		38,273.36		2,904,831.46	
	AGENCY TOTALS	11,405,561.80	2,763,365.49	1,286,924.23		15,455,851.52	5.59-
AGENCY:	12-5110						
	LEWIS-CLARK COLLEGE						
0001	General Fund	940,604.84	291,566.88	86,420.71		1,318,592.43	.13-
0075	Lewis-Clark School Voc. Ed.	539,365.49	127,319.20	74,896.95		741,581.64	
0079	Lewis-Clark Normal School In.	498,237.43	25,893.74			524,131.17	
0991	Receipts to Appropriation	114,447.98				114,447.98	
	AGENCY TOTALS	2,092,655.74	444,779.82	161,317.66		2,698,753.22	.13-
AGENCY:	12-5111						
	UNIVERSITY OF IDAHO						
0001	General Fund	13,779,587.31	1,532,502.30	699,510.56		16,011,600.17	
	AGENCY TOTALS	13,779,587.31	1,532,502.30	699,510.56		16,011,600.17	
AGENCY:	12-5112						
	U. OF I. AGRIC. RES.						
0001	General Fund	1,961,436.37	359,995.33	163,999.21		2,485,430.91	
	AGENCY TOTALS	1,961,436.37	359,995.33	163,999.21		2,485,430.91	

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FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$
AGENCY:	12-5113						
	U. OF I. COOP. EXT. S.						
0001	General Fund	1,486,706.54	75,000.00	14,310.41		1,576,016.95	2.50-
	AGENCY TOTALS	1,486,706.54	75,000.00	14,310.41		1,576,016.95	2.50-
AGENCY:	12-5114						
	U. OF I. SPEC. RES.						
0001	General Fund				150,000.00	150,000.00	
	AGENCY TOTALS				150,000.00	150,000.00	
AGENCY:	12-5116						
	JUNIOR COLLEGE SUPPORT						
0088	Junior College Fund				2,020,400.00	2,020,400.00	
	AGENCY TOTALS				2,020,400.00	2,020,400.00	
AGENCY:	12-5117						
	EASTERN IDAHO VO-TECH SCHOOL						
0076	Idaho Falls Area Vo. Ed.	350,057.24	82,510.51	23,241.88		455,809.63	
	AGENCY TOTALS	350,057.24	82,510.51	23,241.88		455,809.63	
	DEPARTMENT TOTALS	\$42,743,251.94	\$ 7,516,091.48	\$3,052,691.79	\$10,598,961.64	\$63,910,996.85	\$ 559.60-
AGENCY:	12-8001						
	HISTORICAL SOCIETY						
0001	General Fund	177,112.00	17,882.95	5,797.10		200,792.05	
0116	State Historical Society Fund	3,687.23	32,194.87	1,897.52		37,779.62	
	AGENCY TOTALS	180,799.23	50,077.82	7,694.62		238,571.67	
	DEPARTMENT TOTALS	\$ 180,799.23	\$ 50,077.82	\$ 7,694.62	\$	\$ 238,571.67	\$
AGENCY:	13-6001						
	HEALTH AND WELFARE						
0001	General Fund						
0003	Public Health Trust Fund	19,988.80-	1,097.79	50.94-	538.67-	19,480.62-	766.52-
0004	Soc. & Rehab. Services	31,689,946.76	12,130,379.05	1,542,290.95	48,551,735.17	93,914,351.93	215.10-
0007	1970 Water Pollution Control				2,960,679.00	2,960,679.00	11,850.44-
0078	State Youth Training Center Inc.		160,118.37	4,179.36		164,297.73	
0091	State Hospital North Income		175,121.54			175,121.54	
0092	State Hospital South Income		169,388.39		30.00	169,418.39	
0093	Idaho Veteran's Home Income		67,674.50			67,674.50	
	AGENCY TOTALS	31,669,957.96	12,703,779.64	1,546,419.37	51,511,905.50	97,432,062.47	12,832.06-
	DEPARTMENT TOTALS	\$31,669,957.96	\$12,703,779.64	\$1,546,419.37	\$51,511,905.50	\$97,432,062.47	\$ 12,832.06-
AGENCY:	14-0403						
	DEPARTMENT OF EMPLOYMENT						
0001	General Fund	300.00	370.76			670.76	
	AGENCY TOTALS	300.00	370.76			670.76	
	DEPARTMENT TOTALS	\$ 300.00	\$ 370.76	\$	\$	\$ 670.76	\$

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		\$	\$	\$	\$	\$	\$
AGENCY:	15-2109						
	INDUSTRIAL COMMISSION						
0042	Industrial Accident Board	455,736.61	109,594.81	24,821.81		590,153.23	
0043	Industrial Special Indemnity	20,789.00	16,709.71	613.50	53,301.89	91,414.10	
	AGENCY TOTALS	476,525.61	126,304.52	25,435.31	53,301.89	681,567.33	
	DEPARTMENT TOTALS	\$ 476,525.61	\$ 126,304.52	\$ 25,435.31	\$ 53,301.89	\$ 681,567.33	\$
AGENCY:	16-3101						
	FISH AND GAME COMMISSION						
0006	Fish and Game Fund	4,443,624.58	2,191,383.73	502,948.39		7,137,956.70	226.44-
	AGENCY TOTALS	4,443,624.58	2,191,383.73	502,948.39		7,137,956.70	226.44-
	DEPARTMENT TOTALS	\$ 4,443,624.58	\$ 2,191,383.73	\$ 502,948.39	\$	\$ 7,137,956.70	\$ 226.44-
AGENCY:	17-2503						
	LAVA HOT SPRINGS						
0115	Lava Hot Springs Fund	138,826.00	68,875.32	1,943.86		209,645.18	
	AGENCY TOTALS	138,826.00	68,875.32	1,943.86		209,645.18	
	DEPARTMENT TOTALS	\$ 138,826.00	\$ 68,875.32	\$ 1,943.86	\$	\$ 209,645.18	\$
AGENCY:	17-3005						
	DEPARTMENT OF PARKS & REC.						
0001	General Fund	762,747.54	144,518.44	116,296.34	753,502.92	1,777,065.24	334.90-
0101	Department of Parks		171,431.25	254,356.09		425,787.34	
0109	Waterways Improvement			362,500.00	361,726.62	724,226.62	
0126	Motorbike Recreation	10,385.11	6,685.07		117,894.89	134,965.07	
	AGENCY TOTALS	773,132.65	322,634.76	733,152.43	1,233,124.43	3,062,044.27	334.90-
	DEPARTMENT TOTALS	\$ 773,132.65	\$ 322,634.76	\$ 733,152.43	\$ 1,233,124.43	\$ 3,062,044.27	\$ 334.90-
AGENCY:	18-1002						
	SOIL CONSERVATION						
0001	General Fund	123,531.78	35,601.51	549.00	95,920.00	255,602.29	
	AGENCY TOTALS	123,531.78	35,601.51	549.00	95,920.00	255,602.29	
	DEPARTMENT TOTALS	\$ 123,531.78	\$ 35,601.51	\$ 549.00	\$ 95,920.00	\$ 255,602.29	\$
AGENCY:	18-3003						
	DEPARTMENT OF LANDS						
0001	General Fund	1,357,146.03	885,826.60	302,369.30	154,983.93	2,700,325.86	
0103	Forest Product Trust				126,204.40	126,204.40	
0104	US Clark-McNary	563,031.61	112,193.65	132,064.03		807,289.29	
0105	Forest Range Protection	3,934.71	4,177.84	662.93		8,775.48	
0991	Receipts to Appropriation	54,206.18				54,206.18	
	AGENCY TOTALS	1,978,318.53	1,002,198.09	435,096.26	281,188.33	3,696,801.21	

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		\$	\$	\$	\$	\$	\$
AGENCY:	18-3103						
	BOARD OF SCALING PRACTICES						
0099	Scaling Practices	22,717.33	12,139.93	520.50		35,377.76	
	AGENCY TOTALS	22,717.33	12,139.93	520.50		35,377.76	
	DEPARTMENT TOTALS	\$ 2,001,035.86	\$ 1,014,338.02	\$ 435,616.76	\$ 281,188.33	\$ 3,732,178.97	\$
AGENCY:	18-5004						
	BUREAU OF MINES & GEOLOGY						
0001	General Fund	197,705.48	44,717.72	5,012.51		247,435.71	
0991	Receipts to Appropriation		3,035.67			3,035.67	
	AGENCY TOTALS	197,705.48	47,753.39	5,012.51		250,471.38	
	DEPARTMENT TOTALS	\$ 197,705.48	\$ 47,753.39	\$ 5,012.51	\$	\$ 250,471.38	\$
AGENCY:	19-3001						
	WATER RESOURCE BOARD						
0001	General Fund		1,068.44	3,934.01	30,687.41	35,689.86	
	AGENCY TOTALS		1,068.44	3,934.01	30,687.41	35,689.86	
AGENCY:	19-3002						
	WATER ADMINISTRATION						
0001	General Fund	1,011,995.98	252,603.49	22,858.32	239,591.71	1,527,049.50	
0065	Water Resource Revl.				166,216.17	166,216.17	
0067	Water Administration		62,736.11	661.80		63,397.91	
0991	Receipts to Appropriation				30,000.00	30,000.00	
	AGENCY TOTALS	1,011,995.98	315,339.60	23,520.12	435,807.88	1,786,663.58	
	DEPARTMENT TOTALS	\$ 1,011,995.98	\$ 316,408.04	\$ 27,454.13	\$ 466,495.29	\$ 1,822,353.44	\$
AGENCY:	20-2007						
	AERONAUTICS						
0001	General Fund		30,000.00			30,000.00	
0040	Special Airport		20,000.00			20,000.00	
0048	Aeronautics	132,565.95	112,570.86	10,513.33	152,602.41	408,252.55	42.00-
	AGENCY TOTALS	132,565.95	162,570.86	10,513.33	152,602.41	458,252.55	42.00-
	DEPARTMENT TOTALS	\$ 132,565.95	\$ 162,570.86	\$ 10,513.33	\$ 152,602.41	\$ 458,252.55	\$ 42.00-
AGENCY:	20-6501						
	DEPARTMENT OF HIGHWAYS						
0001	General Fund			209,900.00	2,500,000.00	2,709,900.00	
0005	Dept. of Highways Fund	19,524,037.01	9,977,806.46	50,432,522.40		79,934,365.87	429.91-
0990	Interaccounts		424,481.40			424,481.40	
	AGENCY TOTALS	19,524,037.01	10,402,287.86	50,642,422.40	2,500,000.00	83,068,747.27	429.91-
	DEPARTMENT TOTALS	\$19,524,037.01	\$10,402,287.86	\$50,642,422.40	\$ 2,500,000.00	\$83,068,747.27	\$ 429.91-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1975

FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	20-7007							
	ALCOHOL SAFETY ACTION PROJECT							
0991	Receipts to Appropriation		11,800.00				11,800.00	
	AGENCY TOTALS		11,800.00				11,800.00	
	DEPARTMENT TOTALS	\$	\$ 11,800.00	\$	\$	\$	\$ 11,800.00	\$
AGENCY:	21-0101							
	LIEUTENANT GOVERNOR							
0001	General Fund	20,746.66	12,872.95				33,619.61	
	AGENCY TOTALS	20,746.66	12,872.95				33,619.61	
AGENCY:	22-0303							
	ATTORNEY GENERAL							
0001	General Fund	437,169.01	75,317.13	8,894.90			521,381.04	
0990	Interaccounts	42,558.77					42,558.77	
	AGENCY TOTALS	479,727.78	75,317.13	8,894.90			563,939.81	
AGENCY:	23-0305							
	STATE TREASURER							
0001	General Fund	134,871.03	56,292.42	3,173.33		1,550.29	195,887.07	
0006	Fish & Game Fund				28,673.35		28,673.35	
0042	Industrial Accident Board					1,075,000.00	1,075,000.00	
0043	Industrial Special Indemnity					437,444.44	437,444.44	
0116	State Historical Society Fund					43,833.00	43,833.00	
0119	Public Employees Retirement					70,025.00	70,025.00	
0131	1955-59 State Bldg. Bd. Sn.					462,771.71	462,771.71	
0132	Water Pollution Control Bnd. S.F.					227,351.82	227,351.82	
0133	Tax Anticipation Note Redemption					71,750,000.00	71,750,000.00	
0991	Receipts to Appropriation		171.36				171.36	
	AGENCY TOTALS	134,871.03	56,463.78	3,173.33	28,673.35	74,067,976.26	74,291,157.75	
AGENCY:	24-0306							
	AUDITOR							
0001	General Fund	748,632.96	293,481.39	51,320.88	5,090,000.00		6,183,435.23	
0990	Interaccounts		335,956.49	1,044.00			337,000.49	
	AGENCY TOTALS	748,632.96	629,437.88	52,364.88	5,090,000.00		6,520,435.72	
AGENCY:	25-0102							
	COMMISSION ON UNIFORM LAWS							
0001	General Fund	645.60	5,238.33				5,883.93	
	AGENCY TOTALS	645.60	5,238.33				5,883.93	
AGENCY:	25-0304							
	SECRETARY OF STATE							
0001	General Fund	178,769.73	148,815.48	15,728.18			343,313.39	10.00-
	AGENCY TOTALS	178,769.73	148,815.48	15,728.18			343,313.39	10.00-
	DEPARTMENT TOTALS	\$ 1,563,393.76	\$ 928,145.55	\$ 80,161.29	\$ 5,118,673.35	\$74,067,976.26	\$81,758,350.21	\$ 10.00-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
6 MONTHS PERIOD ENDING JUNE 30, 1975

FUND	AGENCY	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	25-8003							
	ARTS AND HUMANITIES							
0001	General Fund	20,455.91	2,499.78				22,955.69	
0991	Receipts to Appropriation		250.00				250.00	
	AGENCY TOTALS	<u>20,455.91</u>	<u>2,749.78</u>				<u>23,205.69</u>	
AGENCY:	25-8012							
	IDAHO CODE COMMISSION							
0128	Idaho Code	5,213.41	63,395.00				68,608.41	
	AGENCY TOTALS	<u>5,213.41</u>	<u>63,395.00</u>				<u>68,608.41</u>	
	DEPARTMENT TOTALS	<u>\$ 25,669.32</u>	<u>\$ 66,144.78</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 91,814.10</u>	<u>\$</u>
AGENCY:	31-6004							
	DEPARTMENT OF SPECIAL SERVICES							
0001	General Fund	86,338.50	17,567.06	289.50			104,195.06	
	AGENCY TOTALS	<u>86,338.50</u>	<u>17,567.06</u>	<u>289.50</u>			<u>104,195.06</u>	
	DEPARTMENT TOTALS	<u>\$ 86,338.50</u>	<u>\$ 17,565.06</u>	<u>\$ 289.50</u>	<u>\$</u>	<u>\$</u>	<u>\$ 104,195.06</u>	<u>\$</u>
AGENCY:	41-8010							
	BI-CENTENNIAL COMMISSION							
0001	General Fund	9,551.06	260,620.03	8,927.32	35,000.00		314,098.41	
	AGENCY TOTALS	<u>9,551.06</u>	<u>260,620.03</u>	<u>8,927.32</u>	<u>35,000.00</u>		<u>314,098.41</u>	
	DEPARTMENT TOTALS	<u>\$ 9,551.06</u>	<u>\$ 260,620.03</u>	<u>\$ 8,927.32</u>	<u>\$ 35,000.00</u>	<u>\$</u>	<u>\$ 314,098.41</u>	<u>\$</u>
AGENCY:	51-2003							
	PUBLIC UTILITY COMMISSION							
0055	Public Utility Comm. Board	431,660.18	196,072.07	23,446.40			651,178.65	
	AGENCY TOTALS	<u>431,660.18</u>	<u>196,072.07</u>	<u>23,446.40</u>			<u>651,178.65</u>	
AGENCY:	52-2004							
	TRANSPORTATION COUNCIL							
0001	General Fund	9,884.08	589.67	450.00			10,923.75	
	AGENCY TOTALS	<u>9,884.08</u>	<u>589.67</u>	<u>450.00</u>			<u>10,923.75</u>	
	DEPARTMENT TOTALS	<u>\$ 441,544.26</u>	<u>\$ 196,661.74</u>	<u>\$ 23,896.40</u>	<u>\$</u>	<u>\$</u>	<u>\$ 662,102.40</u>	<u>\$</u>
AGENCY:	71-0102							
	SENATE							
0010	House - Senate	232,001.63	223,469.36	2,100.39	4,525.13		462,096.51	
0990	Interaccounts		2,648.60				2,648.60	
	AGENCY TOTALS	<u>232,001.63</u>	<u>226,117.96</u>	<u>2,100.39</u>	<u>4,525.13</u>		<u>464,745.11</u>	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
6 MONTHS PERIOD ENDING JUNE 30, 1975

FUND	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE AND BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		\$	\$	\$	\$	\$	\$	\$
AGENCY:	72-0102							
	HOUSE							
0010	House - Senate	228,338.26	465,675.59	4,295.70	732.64		699,042.19	
0990	Interaccounts	8,153.57	25,086.19	169.44	1,429.29		34,838.49	
	AGENCY TOTALS	<u>236,491.83</u>	<u>490,761.78</u>	<u>4,465.14</u>	<u>2,161.93</u>		<u>733,880.68</u>	
AGENCY:	73-0103							
	LEGISLATIVE COUNCIL							
0001	General Fund	108,286.78	50,662.10		16,160.00		175,108.88	
0005	Department of Highways Fund		2,364.80				2,364.80	
0990	Interaccounts	6,175.83	10,719.72				16,895.55	
	AGENCY TOTALS	<u>114,462.61</u>	<u>63,746.62</u>		<u>16,160.00</u>		<u>194,369.23</u>	
AGENCY:	74-0104							
	JOINT FINANCE APPROPRIATION COMM.							
0001	General Fund	377,875.17	34,210.00	2,256.27			414,341.44	
0990	Interaccounts		9,500.00				9,500.00	
0991	Receipts to Appropriation		500.00				500.00	
	AGENCY TOTALS	<u>377,875.17</u>	<u>44,210.00</u>	<u>2,256.27</u>			<u>424,341.44</u>	
AGENCY:	81-0201							
	JUDICIAL BRANCH							
0001	General Fund	2,911,893.20	263,750.78	44,385.61			3,220,029.59	6.50-
0014	Judges Retirement				224,734.64		224,734.64	
0990	Interaccounts	128,332.01	42,570.67	1,118.00			172,020.68	
0991	Receipts to Appropriation		2,793.68				2,793.68	
	AGENCY TOTALS	<u>3,040,225.21</u>	<u>309,115.13</u>	<u>45,503.61</u>	<u>224,734.64</u>		<u>3,619,578.59</u>	<u>6.50-</u>
	DEPARTMENT TOTALS	<u>\$ 4,001,056.45</u>	<u>\$ 1,133,951.49</u>	<u>\$ 54,325.41</u>	<u>\$ 247,581.70</u>	<u>\$</u>	<u>\$ 5,436,915.05</u>	<u>\$ 6.50-</u>
	TOTAL GENERAL FUND EXPENDITURES	89,534,797.44						
	TOTAL SPECIAL FUND EXPENDITURES	346,296,358.74						
	TOTAL PRIOR BIEN CANCELLED WARRANTS	27,168.20-						

EXHIBIT "F"

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL FUND
JUNE 30, 1975

GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS AT 07-01-74	ADDITIONS AUTHORIZED APPROP. 07-01-74 TO 06-30-75	TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 06-30-75
				TOTAL EXPENDITURES 07-01-74 TO 06-30-75	* OUTSTANDING ORDERS AT 06-30-75	
Administrative Services	\$ 72,454	\$ 2,116,882	\$ 2,189,336	\$ 1,935,087	\$ 187,570	\$ 66,677
Agriculture	15,253	1,309,646	1,324,899	1,199,198	8,015	117,686
Corrections	427,268	3,314,687	3,741,955	3,362,697	378,948	308
Education	2,702,516	53,362,019	56,064,536	54,199,863	1,726,766	137,907
Elected Officials	119,547	7,483,026	7,602,573	7,306,475	67,905	228,192
Employment		2,500	2,500	670		1,829
Executive Orders	13,630	416,276	429,906	429,217	611	77
Finance	8,023	366,821	374,844	344,141	3,853	26,849
General Government	168,380	2,184,786	2,353,166	2,231,551	71,359	50,255
Health and Welfare	1,655		1,655		1,043	612
Insurance	3,611	355,507	359,118	299,141	11,180	48,797
Judicial	19,488	3,228,300	3,247,788	3,216,407	29,909	1,471
Labor & Industrial Services	11,049	341,950	352,999	334,701	738	17,559
Lands	706,545	2,964,763	3,671,308	3,203,363	130,865	337,080
Law Enforcement		127,801	127,801	105,593		22,207
Legislative	6,968	1,388,900	1,395,868	589,450	11,450	794,967
Parks and Recreation	22,679	2,950,698	2,973,377	1,777,065	83,522	1,112,790
Self Governing Agencies		31,476	31,476	30,678	347	449
Tax Administration	43,466	4,670,769	4,714,235	4,663,229	46,563	4,443
Transportation	52,573	2,709,900	2,762,473	2,739,900	22,573	
Water Resources	96,627	1,646,584	1,743,211	1,562,739	117,937	62,534
EXHIBIT TOTALS	\$ 4,491,738	\$ 90,973,292	\$ 95,465,031	\$ 89,531,175	\$ 2,901,161	\$ 3,032,695

*These figures include Prior Year Encumbrances lost at July 1, 1975

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1975

FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS AT 07-01-74	ADDITIONS AUTHORIZED APPROP. 07-01-74 TO 06-30-75	TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 06-30-75
				TOTAL EXPENDITURES 07-01-74 TO 06-30-75	OUTSTANDING ORDERS AT 06-30-75	
<u>GENERAL GOVERNMENT</u>						
01-0301 Governor's Office	2,900	305,827	308,727	295,929	4,510	8,287
01-0308 Bureau of Budget	7,185	244,891	252,076	240,626	11,180	269
01-0309 Commerce & Development	1,788	291,834	293,622	280,624	964	12,033
01-0310 State Planning Commission		121,831	121,831	121,351	465	13
01-2009 Nuclear Energy Commission	77,466	170,483	247,949	208,441	18,847	20,659
01-2101 Investment Board						
01-5003 Education Commission		10,000	10,000	10,000		
01-6004 Commission on Human Rights	655	55,248	55,903	50,813	5,089	
01-6005 Commission of the Blind		109,867	109,867	109,867		
01-7001 Adjutant General	9,815	660,205	670,021	655,406	6,325	8,288
01-7003 Law Enforcement Planning Comm.	68,400	206,600	275,000	252,171	22,740	88
01-8005 Commission on Women Programs	170	8,000	8,170	6,320	1,234	615
TOTALS	\$ 168,380	\$ 2,184,786	\$ 2,353,166	\$ 2,231,551	\$ 71,359	\$ 50,255
<u>ADMINISTRATIVE SERVICES</u>						
03-0307 Purchasing Agent	1,500	155,649	157,149	145,040	1,611	10,496
03-0308 Department of Administrative Svs.	70,954	1,945,161	2,016,115	1,774,827	185,959	55,328
03-6502 Public Works		16,072	16,072	15,220		851
TOTALS	\$ 72,454	\$ 2,116,882	\$ 2,189,336	\$ 1,935,087	\$ 187,570	\$ 66,677
<u>TAX ADMINISTRATION</u>						
04-7501 State Tax Commission	43,066	4,628,121	4,671,187	4,624,560	46,563	63
04-7502 Multi-State Tax Commission	400	9,000	9,400	9,332		67
04-7503 Board of Tax Appeals		33,648	33,648	29,336		4,311
TOTALS	\$ 43,466	\$ 4,670,769	\$ 4,714,235	\$ 4,663,229	\$ 46,563	\$ 4,443
<u>FINANCE</u>						
05-2001 Department of Finance	8,023	366,821	374,844	344,141	3,853	26,849
TOTALS	\$ 8,023	\$ 366,821	\$ 374,844	\$ 344,141	\$ 3,853	\$ 26,849
<u>INSURANCE</u>						
06-2006 Department of Insurance	3,611	355,507	359,118	299,141	11,180	48,797
TOTALS	\$ 3,611	\$ 355,507	\$ 359,118	\$ 299,141	\$ 11,180	\$ 48,797
<u>LABOR AND INDUSTRIAL SERVICES</u>						
07-2002 Inspector of Mines	597	82,890	83,487	82,877	45	564
07-2005 Department of Labor	10,451	259,060	269,511	251,823	693	16,995
07-2106 State Electrical Board						
TOTALS	\$ 11,049	\$ 341,950	\$ 352,999	\$ 344,701	\$ 738	\$ 17,559
<u>AGRICULTURE</u>						
08-1001 Department of Agriculture	15,253	1,309,646	1,324,899	1,199,198	8,015	117,686
TOTALS	\$ 15,253	\$ 1,309,646	\$ 1,324,899	\$ 1,199,198	\$ 8,015	\$ 117,686

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1975

FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS AT 07-01-74	ADDITIONS AUTHORIZED APPROP. 07-01-74 TO 06-30-75	TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 06-30-75
				TOTAL EXPENDITURES 07-01-74 TO 06-30-75	OUTSTANDING ORDERS AT 06-30-75	
<u>SELF GOVERNING AGENCIES</u>						
09-2008 Athletic Commission		4,000	4,000	3,644		355
09-2102 Pharmacy Board		27,476	27,476	27,034	347	94
TOTALS	\$	\$ 31,476	\$ 31,476	\$ 30,678	\$ 347	\$ 449
<u>CORRECTIONS</u>						
10-4001 Probation and Parole	12,862	576,923	589,785	579,250	10,489	45
10-4002 Penitentiary	414,405	2,737,764	3,152,169	2,783,447	368,459	262
TOTALS	\$ 427,268	\$ 3,314,687	\$ 3,741,955	\$ 3,362,697	\$ 378,948	\$ 308
<u>LAW ENFORCEMENT</u>						
11-7004 Liquor Law Enforcement		127,801	127,801	105,593		22,207
11-7006 Drug Control						
TOTALS	\$	\$ 127,801	\$ 127,801	\$ 105,593	\$	\$ 22,207
<u>EDUCATION</u>						
12-5001 State Library	73,897	460,960	534,857	368,121	166,734	
12-5101 Department of Education	55,018	1,001,306	1,056,324	971,384	61,089	23,850
12-5102 Vocational Education	1,468,093	5,967,019	7,435,112	6,528,945	821,410	84,755
12-5104 Vocational Rehabilitation	29,712	655,400	685,112	684,635	476	
12-5105 School for the Deaf & Blind	3,458	1,223,491	1,226,949	1,219,888	6,543	516
12-5107 State Board of Education	2,672	1,068,905	1,071,578	1,054,905	5,734	10,938
12-5108 Boise State University	282,264	9,625,565	9,907,829	9,537,219	354,607	16,001
12-5109 Idaho State University	769,159	11,608,236	12,377,395	12,092,331	284,764	299
12-5110 Lewis-Clark College	9,591	1,324,974	1,334,565	1,318,592	15,157	814
12-5111 University of Idaho	8,650	16,007,256	16,015,906	16,011,600	3,643	662
12-5112 U. of I. Agr. Res.		2,485,473	2,485,473	2,485,430		42
12-5113 U. of I. Coop. Ext. S.		1,576,039	1,576,039	1,576,016		22
12-5114 U. of I. Spec. Res.		150,000	150,000	150,000		
12-5116 Junior College Support						
12-8001 Historical Society		207,395	207,395	200,792	6,601	1
TOTALS	\$ 2,702,516	\$ 53,362,019	\$ 56,064,536	\$ 54,199,863	\$ 1,726,766	\$ 137,907
<u>HEALTH AND WELFARE</u>						
13-6001 Health and Welfare	1,655		1,655		1,043	612
TOTALS	\$ 1,655	\$	\$ 1,655	\$	\$ 1,043	\$ 612
<u>EMPLOYMENT</u>						
14-0403 Department of Employment		2,500	2,500	670		1,829
TOTALS	\$	\$ 2,500	\$ 2,500	\$ 670	\$	\$ 1,829
<u>PARKS AND RECREATION</u>						
17-3005 Department of Parks & Rec.	22,679	2,950,698	2,973,377	1,777,065	83,522	1,112,790
TOTALS	\$ 22,679	\$ 2,950,698	\$ 2,973,377	\$ 1,777,065	\$ 83,522	\$ 1,112,790

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1975

FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS AT 07-01-74	ADDITIONS AUTHORIZED APPROP. 07-01-74 TO 06-30-75	TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 06-30-75
				TOTAL EXPENDITURES 07-01-74 TO 06-30-75	OUTSTANDING ORDERS AT 06-30-75	
<u>LANDS</u>						
18-1002 Soil Conservation		291,542	291,542	255,602	11,315	24,624
18-3003 Department of Lands	706,198	2,397,651	3,103,849	2,700,325	94,380	309,145
18-5004 Bureau of Mines & Geology	347	275,570	275,917	247,435	25,170	3,311
TOTALS	\$ 706,545	\$ 2,964,763	\$ 3,671,308	\$ 3,203,363	\$ 130,865	\$ 337,080
<u>WATER RESOURCES</u>						
19-3001 Water Resource Board	96,432		96,432	35,689	60,733	9
19-3002 Water Administration	195	1,646,584	1,646,779	1,527,049	57,204	62,525
TOTALS	\$ 96,627	\$ 1,646,584	\$ 1,743,211	\$ 1,562,739	\$ 117,937	\$ 62,534
<u>TRANSPORTATION</u>						
20-2007 Aeronautics	52,573		52,573	30,000	22,573	
20-6501 Department of Highways		2,709,900	2,709,900	2,709,900		
TOTALS	\$ 52,573	\$ 2,709,900	\$ 2,762,473	\$ 2,739,900	\$ 22,573	
<u>ELECTED OFFICIALS</u>						
21-0101 Lieutenant Governor		43,050	43,050	33,619		9,430
TOTALS	\$	\$ 43,050	\$ 43,050	\$ 33,619	\$	\$ 9,430
<u>ELECTED OFFICIALS</u>						
22-0303 Attorney General	1,925	614,939	616,864	521,381	1,800	93,682
TOTALS	\$ 1,925	\$ 614,939	\$ 616,864	\$ 521,381	\$ 1,800	\$ 93,682
<u>ELECTED OFFICIALS</u>						
23-0305 State Treasurer	3,821	193,006	196,827	195,887	940	
TOTALS	\$ 3,821	\$ 193,006	\$ 196,827	\$ 195,887	\$ 940	
<u>ELECTED OFFICIALS</u>						
24-0306 Auditor	82,611	6,267,658	6,350,269	6,183,435	42,839	123,994
TOTALS	\$ 82,611	\$ 6,267,658	\$ 6,350,269	\$ 6,183,435	\$ 42,839	\$ 123,994
<u>ELECTED OFFICIALS</u>						
25-0102 Commission on Uniform Laws		6,800	6,800	5,883		916
25-0304 Secretary of State	31,190	334,452	365,642	343,313	22,325	3
25-8003 Arts and Humanities		23,121	23,121	22,955		165
TOTALS	\$ 31,190	\$ 364,373	\$ 395,563	\$ 372,153	\$ 22,325	\$ 1,084
<u>EXECUTIVE ORDERS</u>						
31-6004 Department of Special Services		104,776	104,776	104,195	580	
TOTALS	\$	\$ 104,776	\$ 104,776	\$ 104,195	\$ 580	

STATE OF IDAHO
ANALYSIS OF GENERAL FUND APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1975

FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS AT 07-01-74	ADDITIONS AUTHORIZED APPROP. 07-01-74 TO 06-30-75	TOTAL AVAILABLE	DEDUCTIONS		UNENCUMBERED APPROP. BALANCE 06-30-75
				TOTAL EXPENDITURES 07-01-74 TO 06-30-75	OUTSTANDING ORDERS AT 06-30-75	
<u>EXECUTIVE ORDERS</u>						
41-8010 Bi-Centennial Commission	13,630	300,500	314,130	314,098	30	1
TOTALS	\$ 13,630	\$ 300,500	\$ 314,130	\$ 314,098	\$ 30	\$ 1
<u>EXECUTIVE ORDERS</u>						
52-2004 Transportation Council		11,000	11,000	10,923		76
TOTALS		\$ 11,000	\$ 11,000	\$ 10,923		\$ 76
<u>LEGISLATIVE</u>						
73-0103 Legislative Council		951,600	951,600	175,108		776,491
TOTALS		\$ 951,600	\$ 951,600	\$ 175,108		\$ 776,491
<u>LEGISLATIVE</u>						
74-0104 Joint Finance Approp. Comm.	6,968	437,300	444,268	414,341	11,450	18,476
TOTALS	\$ 6,968	\$ 437,300	\$ 444,268	\$ 414,341	\$ 11,450	\$ 18,476
<u>JUDICIAL</u>						
81-0201 Judicial Branch	19,488	3,228,300	3,247,788	3,216,407	29,909	1,471
TOTALS	\$ 19,488	\$ 3,228,300	\$ 3,247,788	\$ 3,216,407	\$ 29,909	\$ 1,471

EXHIBIT "G"

STATE OF IDAHO
 ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
 SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
 12 MONTHS PERIOD ENDING JUNE 30, 1975

	<u>SERIES</u>	<u>INTEREST</u>	<u>BALANCE OUTSTANDING 07-01-74</u>	<u>ISSUED</u>	<u>REDEMPTION</u>	<u>BALANCE OUTSTANDING 06-30-75</u>
1955 State Building Bond	1952	1.9%	\$ 456,000.00	\$	\$ 456,000.00	\$
Tax Anticipation Notes				71,750,000.00	71,750,000.00	
1970 Water Pollution			10,000.00		10,000.00	
1973 Water Pollution			1,500,000.00		255,000.00	1,245,000.00
			<u>\$ 1,966,000.00</u>	<u>\$ 71,750,000.00</u>	<u>\$ 72,471,000.00</u>	<u>\$ 1,245,000.00</u>

EXHIBIT "H"

STATE OF IDAHO
SUMMARY OF ANALYSIS OF TAXES DUE
FROM COUNTIES FOR YEARS 1972-1973-1974-1975

	1972 LEVY	1973 LEVY	1974 LEVY	1975 LEVY	COLLECTION 1972	COLLECTION 1973	COLLECTION 1974	COLLECTION 1975	DUE 1972 LEVY	DUE 1973 LEVY	DUE 1974 LEVY	DUE 1965 LEVY
1955 Bldg. Bonds Int & Sn	\$ 90,000.00	\$ 92,000.00	\$ 87,819.00	\$	\$ 90,039.79	\$ 88,051.25	\$ 81,303.05	\$	\$ (39.79)	\$ 3,948.75	\$ 6,515.95	\$
Water Pollution	150,000.00	200,000.00	139,000.00	136,000.00	150,000.00	189,584.49	131,541.99			10,415.51	7,458.01	136,000.00
TOTALS	<u>\$240,000.00</u>	<u>\$292,000.00</u>	<u>\$226,819.00</u>	<u>\$136,000.00</u>	<u>\$240,039.79</u>	<u>\$277,635.74</u>	<u>\$212,845.04</u>	<u>\$</u>	<u>\$ (39.79)</u>	<u>\$ 14,364.26</u>	<u>\$ 13,973.96</u>	<u>\$136,000.00</u>