

TITLE

STATE OF IDAHO

REPORT OF STATE AUDITOR

ANALYSIS OF EXPENDITURES AND RECEIPTS

JANUARY 1, 1943 TO JUNE 30, 1943 &

JANUARY 1, 1941 TO JUNE 30, 1941

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Number

SPECIAL FUND
EXPENDITURES APPLICABLE TO 1939-40 AND 1941-42 BISESIUM

NAME OF FUND	JAN. 1, 1941 to JUNE 30, 1941 SPECIAL FUNDS	JAN. 1, 1943 to JUNE 30, 1943 SPECIAL FUNDS	INCREASE or DECREASE - *
TAX ADMINISTRATION:			
Income Tax Refund	\$ 4,020.75	\$ 4,020.75	
Motor Fuels Refund	11,708.10	127.62	11,580.48
Motor Vehicle	31,592.45	14,304.89	17,287.56
MISCELLANEOUS GOVERNMENTAL ACTIVITIES:			
Lava Hot Springs	163.38		163.38
Southern Idaho Demonstration Farm	67.61		67.61
STATE ENTERPRISE FUNDS:			
Liquor Control	338,241.85		338,241.85
State Insurance	10,568.65	1,013.79	9,554.86
UNEMPLOYMENT COMPENSATION FUNDS:			
Unemployment Compensation Adm.	5,462.37		5,462.37
Unemployment Compensation Trust	267.75		267.75
Unemployment Compensation Benefit	5,285.00		5,285.00
SUSPENSE FUNDS:			
Land Commissioners Suspense	2,172.84		2,172.84
Lava Hot Springs	9.84		9.84
Liquor Control Dist. Suspense	115,137.51	13,673.53	101,463.98
Reclamation Suspense	519.00		519.00
TRUST & AGENCY FUNDS:			
Loan Expense	16.10		16.10
State Bank Trusts	24.99		24.99
ENDORSEMENT FUNDS:			
Agricultural College Income	5,761.35		5,761.35
Albion State Normal	5,105.66		5,105.66
Lewiston Normal School	2,671.40		2,671.40
Penitentiary Income	6,320.98		6,320.98
Public School Income	675,464.04		675,464.04
School of Science Income	8,337.83		8,337.83
Soldier's Home Income	1,154.68		1,154.68
So. Branch U. of I. Income	6,638.35		6,638.35
State Hospital North Income	2,795.77		2,795.77
State Hospital South Income	689.72		689.72
University Income	9,954.31		9,954.31
	<u>\$1,934,824.35</u>	<u>\$ 61,712.72</u>	<u>\$1,873,111.63</u>

SPECIAL FUND
EXPENDITURES APPLICABLE TO 1939-40 AND 1941-42 BIENNium

NAME OF FUND	JAN. 1, 1941 to JUNE 30, 1941 SPECIAL FUNDS	JAN. 1, 1943 to JUNE 30, 1943 SPECIAL FUNDS	INCREASE or DECREASE - *
AGRICULTURE AND ANIMAL INDUSTRY:			
Abortion Eradication	\$ 65.07	\$ 65.07	
Agriculture Inspection	8,370.61	6,151.40	2,219.21
Bee Inspection	48.70		48.70
Idaho Fruit & Veg. Adv. Comm.	6,589.27		6,589.27
Noxious Weed Eradication	62.64		62.64
Predatory Animal	4,926.98		4,926.98
Sheep Inspection	374.67		374.67
Tuberculosis Eradication	860.88		860.88
Weights and Measures	584.91	240.89	344.02
BUSINESS REGULATIONS:			
Aeronautics	1,091.43	2,188.18	1,096.75 *
Athletic Fund	169.39		169.39
Auto Transportation		20.90	20.90 *
Banking & Investment Adm.	559.76	253.45	306.31
Bar Commission	249.75	3.30	246.27
Contractor's License	48.30		48.30
Employment Service	975.25		975.25
Industrial Administration	1,359.72	391.28	968.44
Industrial Special Indemnity	153.01		153.01
Occupational Licenses	795.30	229.42	565.88
Professional Engineers	316.20	25.65	290.55
CONSERVATION AND RECREATION:			
Fish and Game	11,698.27	19,480.10	7,781.83 *
Game Warden's Predatory Animal	996.57		996.57
Hayburn Park	3,745.38	41.72	3,703.66
Wildlife Restoration	7,844.09		7,844.09
CORRECTION:			
Penitentiary Library	12.30		12.30
EDUCATION:			
Deaf and Blind School	66,904.64		66,904.64
PUBLIC HEALTH:			
Public Health Trust	7,407.13		7,407.13
PUBLIC WELFARE:			
Cooperative Emergency Revenue	13,617.53		13,617.53
State Hospital North	782.39		782.39
Soldier's Home - Federal Aid	804.01		804.01
PUBLIC WORKS AND HIGHWAYS:			
Public Works	540,123.70	3,506.80	536,616.90
PUBLIC LANDS AND INVESTMENTS:			
Farm Mortgage	514.25		514.25
Forester's Special	342.26		342.26
Forest Protection	1,264.04		1,264.04
Land Assess. & Water Maintenance	778.25		778.25
U. S. Clarke McNary	171.22		171.22
PROTECTION OF PERSONS & PROPERTY:			
Adjutant General Contingent	64.00		64.00

September 2, 1943

Honorable C. A. Bottelisen, Governor
State of Idaho
B U I L D I N G

Dear Governor:

We respectfully submit herewith our financial report of the State of Idaho for the six month period from January 1, 1943 to June 30, 1943, from which at your request we have already furnished you certain preliminary figures. This report is self-explanatory and is outlined in the "Table of Contents" appearing therein.

Prepared in the new form under the revised state accounting system, for obvious reasons it is only an analysis of the operations for the period stated -- comparisons with prior periods not being attempted since they would be of doubtful significance due to the entirely new accounting basis. However, as stated by Lincoln G. Kelly & Company, Certified Public Accountants, in our report to the last Legislature -- "In future reports information will be compiled and classified on a basis consistent with the financial compilations presented herein, making possible the development of reliable comparisons indicative of revenue and operating trends."

While we feel all exhibits set forth herein justify careful study and when taken as a whole adequately picture the fiscal operations of the State of Idaho, "Exhibit A" summarizes fund balances not only showing Cash in the State Treasury and Outstanding Warrants, but also "Outstanding Orders" at the close of the reporting period, being the commitments, or current "floating" obligations of the state. "Exhibit F" is one of the key exhibits to the Governor since it depicts the general fund financial picture projected ahead to the end of the fiscal biennium June 30, 1945, although it naturally involves the factor of estimates subject of course to any future pronounced changes in either the revenue or expenditure picture -- the principle being that under the new general ledger set-up, the State Auditor is to be able to report properly and accurately to you, upon which you can execute your controls through the State Budget Director and the State Purchasing Agent.

Respectfully submitted,

CALVIN E. WRIGHT, STATE AUDITOR

CEW:kf

T A B L E O F C O N T E N T S

EXHIBIT P	SUMMARY STATEMENT OF EXPENDITURES.
SCHEDULE P- 1 TO P- 9	INCLUSIVE - ANALYSIS OF EXPENDITURES.
EXHIBIT R	ANALYSIS OF RECEIPTS
EXHIBIT S	ANALYSIS OF AUDITOR'S CASH BALANCE.

STATE OF IDAHO

SUMMARY STATEMENT OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS
JANUARY 1, 1943, to JUNE 30, 1943, and JANUARY 1, 1941 to JUNE 30, 1941

		Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease*
General Government										
Legislative	P-1	\$ 74,918.93	\$ 85,456.86	10,537.93*				\$ 74,918.93	\$ 85,456.86	10,537.93*
Judiciary	P-1	79,522.25	79,170.99	1,351.26	3,234.01	2,329.51	904.50	82,756.26	80,500.50	2,255.76
Executive & Fiscal Adm.	P-1	89,277.16	81,417.83	7,859.33				89,277.16	81,417.83	7,859.33
Agriculture & Animal Industry	P-1	31,907.61	32,186.12	278.51*	131,833.58	140,552.92	8,719.34*	163,741.19	172,739.04	8,997.85*
Business Regulation	P-2	30,695.60	35,407.07	4,711.47*	29,122.95	106,188.95	77,066.00*	59,818.55	141,596.02	81,777.47*
Conservation & Recreation	P-2	23,752.95	18,866.09	4,886.86	158,559.17	187,080.77	28,521.60*	182,312.12	205,946.86	23,634.74*
Correction (Adult)	P-3	54,998.05	70,369.37	15,371.32*	16,763.94	386.02	16,377.92	71,761.99	70,755.39	1,006.60
Education	P-3	722,858.14	794,962.54	72,104.40*	52,044.83	47,322.59	4,722.24	774,902.97	842,285.13	67,382.16*
Health	P-3	46,936.13	38,276.37	8,659.76	113,451.64	82,164.36	31,287.28	160,387.77	120,440.73	39,947.04
Public Welfare:										
Public Assistance	P-4				2,407,544.86	2,173,491.97	234,052.89	2,407,544.86	2,173,491.97	234,052.89
Charitable Institutions	P-4	129,076.20	167,901.00	38,824.80*	53,148.29	9,680.76	43,467.53	182,224.49	177,581.76	4,642.73
Public Works & Highways	P-4	31,910.11	26,760.78	5,149.33	2,185,665.20	1,392,984.42	792,680.78	2,217,575.31	1,419,745.20	797,830.11
Public Lands & Investments	P-5	61,526.16	73,347.43	11,821.27*	69,465.44	64,834.78	4,630.66	130,991.60	138,182.21	7,190.61*
Protection of Persons & Property	P-5	29,757.75	14,841.83	14,915.92	281.98	395.00	113.02*	30,039.73	15,236.83	14,802.90
Tax Administration	P-6	29,971.32	30,023.63	52.31*	210,052.38	261,420.10	51,367.72*	240,023.70	291,443.73	51,420.03*
Misc. Governmental Activities	P-6	1,826.78	3,807.53	1,980.75*	5,462.30	6,464.00	1,001.70*	7,289.08	10,271.53	2,982.45*
Misc. Claims and Awards	P-6	30,251.71	5,750.30	24,501.41				30,251.71	5,750.30	24,501.41
Non-Governmental Agencies	P-7	5,194.40	4,671.76	522.64				5,194.40	4,671.76	522.64
State Enterprise Funds										
Liquor-General Administration	P-7				200,326.99	181,468.25	18,858.74	200,326.99	181,468.25	18,858.74
State Insurance Fund-Gen. Adm.	P-7				37,426.54	38,049.55	623.01*	37,426.54	38,049.55	623.01*
		1,474,381.25	1,562,217.50	87,836.25*	5,674,384.10	4,694,813.95	979,570.15	7,148,765.35	6,257,031.45	891,733.90
Liquor Purchases	P-7				3,216,377.69	571,417.68	2,644,960.01	3,216,377.69	571,417.68	2,644,960.01
Distribution - General Fund	P-7				315,000.00		315,000.00	315,000.00		315,000.00
State Insurance										
Losses & Compensation	P-7				249,416.93	367,693.52	118,276.59*	249,416.93	367,693.52	118,276.59*
Purchases of Investments	P-7				251,622.50	245,163.19	6,459.31	251,622.50	245,163.19	6,459.31
Non-Operating Expense										
Bond Interest & Redemption	P-6				291,903.73	214,034.79	77,868.94	291,903.73	214,034.79	77,868.94
Construction of Public Projects	P-7				12,103.66		12,103.66	12,103.66		12,103.66
Non-Operating Funds										
Suspense Funds	P-8				628,755.63	580,249.53	48,506.10	628,755.63	580,249.53	48,506.10
Trust & Agency Funds	P-8				1,290,667.40	387,630.59	903,036.81	1,290,667.40	387,630.59	903,036.81
Federal Aid Funds	P-9				511,356.59	334,910.16	176,446.43	511,356.59	334,910.16	176,446.43
Endowment Funds	P-9				1,937,288.20	454,875.00	1,482,413.20	1,937,288.20	454,875.00	1,482,413.20
Unemployment Compensation	P-7				230,697.35	2,332,655.15	2,101,957.80*	230,697.35	2,332,655.15	2,101,957.80*
TOTAL SIX MONTHS EXPENDITURES	P-9	1,474,381.25	1,562,217.50	87,836.25*	14,609,573.78	10,183,443.56	4,426,690.35	16,083,955.03	11,745,661.06	4,338,293.97
PRIOR BIENNIIUM EXPENDITURES	P-9	136,287.13	145,818.61	9,531.48*	61,712.72	1,934,824.17	1,873,111.45*	197,999.35	2,080,642.78	1,882,642.93*
TOTAL EXPENDITURES		1,610,668.38	1,708,036.11	97,367.73*	14,671,286.50	12,118,267.73	2,553,578.90	16,281,954.38	13,826,303.84	2,455,651.04

STATE OF IDAHO

ANALYSIS OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS
JANUARY 1, 1943, TO JUNE 30, 1943, AND JANUARY 1, 1941, TO JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease *
General Government									
Legislative									
Printing Session Laws	\$ 3,738.15	\$ 3,088.74	\$649.41				\$ 3,738.15	\$ 3,088.74	\$ 649.41
Regular 27th & 26th Session	71,180.78	82,368.12	11,187.34 *				71,180.78	82,368.12	11,187.34*
Judiciary									
Supreme Court	22,727.90	21,656.11	1,071.79				22,727.90	21,656.11	1,071.79
Law Library	2,537.66	2,218.06	319.60				5,771.67	4,547.57	1,224.10
District Court	54,256.69	54,296.82	40.13*	3,234.01	2,329.51	904.50	54,256.69	54,296.82	40.13*
General Government - Executive									
Governor - Administration	8,421.55	6,146.99	2,274.56				8,421.55	6,146.99	2,274.56
Attorney General	11,115.13	11,887.18	772.05*				11,115.13	11,887.18	772.05*
Attorney General Contingent	505.80		505.80				505.80		505.80
Secretary of State	8,066.51	7,440.06	626.45				8,066.51	7,440.06	626.45
General Government - Fiscal									
State Treasurer	12,738.50	12,388.08	350.42				12,738.50	12,388.08	350.42
State Auditor	39,901.01	35,298.38	4,602.63				39,901.01	35,298.38	4,602.63
State Purchasing Agent	5,674.52	6,187.12	512.60*				5,674.52	6,187.12	512.60*
Bureau of the Budget	2,854.14	2,070.02	784.12				2,854.14	2,070.02	784.12
	\$ 243,718.34	\$ 245,045.68	\$ 1,327.34*	\$ 3,234.01	\$ 2,329.51	\$ 904.50	\$ 246,952.35	\$ 247,375.19	\$ 422.84*
Agriculture and Animal Industry									
Administration	17,765.60	20,339.20	2,573.60*				17,765.60	20,339.20	2,573.60*
Weights & Measures	77.25	1,667.12	1,589.87*	2,099.22	2,270.73	171.51*	2,176.47	3,937.85	1,761.38*
Inspection Standardization				65,426.60	78,734.51	13,307.91*	65,426.60	78,734.51	13,307.91*
Brand Inspection	4,498.57		4,498.57	106.67		106.67	4,605.24		4,605.24
Bee Inspection				717.03	403.57	313.46	717.03	403.57	313.46
Abortion Eradication				830.79	1,944.35	1,113.56*	830.79	1,944.35	1,113.56*
Bangs Disease Indemnity	6,477.35	7,242.77	765.42*				6,477.35	7,242.77	765.42*
Tuberculosis Eradication				495.03	3,135.01	2,639.98*	495.03	3,135.01	2,639.98*
Noxious Weeds - County	562.34	1,428.88	866.54*				562.34	1,428.88	866.54*
Noxious Weeds - State Lands	27.50	240.00	212.50*				27.50	240.00	212.50*
State Predatory Animal				18,751.29	13,572.59	5,178.70	18,751.29	13,572.59	5,178.70
Sheep Inspection	2,499.00	1,263.15	1,230.85	3,701.34	5,472.55	1,771.21*	6,200.34	6,740.70	540.36*
Idaho Advertising and Development				35,386.12	34,763.41	622.71	35,386.12	34,763.41	622.71
Experimental Fertilizer				226.45	256.20	29.75*	226.45	256.20	29.75*
Livestock Disease Control				4,093.04		4,093.04	4,093.04		4,093.04
	\$ 31,907.61	\$ 32,186.12	\$ 278.51*	\$ 131,833.58	\$ 140,552.92	\$ 8,719.34*	\$ 163,741.19	\$ 172,739.04	\$ 8,997.85*

STATE OF IDAHO

ANALYSIS OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS
JANUARY 1, 1943, to JUNE 30, 1943, and JANUARY 1, 1941, to JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease*
Business Regulation									
Finance Commissioner:									
Finance Commissioner Adm.	\$ 2,838.25	\$ 1,800.00	\$1,038.25	\$ 3,652.81	\$ 3,641.22	\$ 11.59	\$ 2,838.25	\$ 1,800.00	\$1,038.25
Banks & Investment Adm.							3,652.81	3,641.22	11.59
Bureau of Insurance	5,694.23	6,046.39	352.16*				5,694.23	6,046.39	352.16*
Commissioner of Law Enforcement:									
Occupational Licenses				6,075.93	7,672.01	1,596.08*	6,075.93	7,672.01	1,596.08*
Industrial Accident Board:									
General Administration				10,445.11	10,919.40	474.29*	10,445.11	10,919.40	474.29*
Occupational Disease		463.80	463.80*	1,008.14	318.79	689.35	1,008.14	782.59	225.55
Industrial Special Indemnity				1,185.36	765.05	420.31	1,185.36	765.05	420.31
State Employment Service					66,347.84	66,347.84*		66,347.84	66,347.84*
Athletic Commission				10.89	772.28	761.39*	10.89	772.28	761.39*
Bar Commission				1,209.70	1,658.07	448.37*	1,209.70	1,658.07	448.37*
Bureau of Aeronautics				1,771.81	9,546.88	7,775.07*	1,771.81	9,546.88	7,775.07*
Pharmacy Board				1,597.81	1,035.85	561.96	1,597.81	1,035.85	561.96
Professional Engineers				708.34	644.90	63.44	708.34	644.90	63.44
State Mine Inspector	4,170.17	3,805.55	364.62				4,170.17	3,805.55	364.62
Public Utilities Commission	13,716.94	19,998.90	6,281.96*				13,716.94	19,998.90	6,281.96*
Auto Transportation Division					973.02	973.02*		973.02	973.02*
Unfair Sales Act	2,073.26	1,549.37	523.89				2,073.26	1,549.37	523.89
Store License Division	2,202.75	1,743.06	459.69				2,202.75	1,743.06	459.69
Contractor's License Board				1,457.05	1,893.64	436.59*	1,457.05	1,893.64	436.59*
	30,695.60	35,407.07	4,711.47*	29,122.95	106,188.95	77,066.00*	59,818.55	141,596.02	81,777.47*
Conservation & Recreation									
Fish & Game:									
Fish & Game Commission				140,723.52	161,143.67	20,420.15*	140,723.52	161,143.67	20,420.15*
Game Warden's Predatory Animal				7,703.13	5,655.72	2,047.41	7,703.13	5,655.72	2,047.41
Wildlife Restoration Project				8,557.34	19,644.96	11,087.62*	8,557.34	19,644.96	11,087.62*
Deficiency Appropriation					326.53	326.53*		326.53	326.53*
Reclamation:									
Reclamation Administration	8,190.80	8,734.30	543.50*				8,190.80	8,734.30	543.50*
Water Conservation	8,241.17	5,471.39	2,769.78				8,241.17	5,471.39	2,769.78
U. S. Geological Survey	5,154.31	2,744.81	2,409.50				5,154.31	2,744.81	2,409.50
Columbia & Snake River Investigation	2,166.67		2,166.67				2,166.67		2,166.67
Carey Act Relief		41.00	41.00*					41.00	41.00*
Carey Act Trust				26.45		26.45	26.45		26.45
Heyburn Park:									
Heyburn Park Administration		1,874.59	1,874.59*	1,548.73	309.89	1,238.84	1,548.73	2,184.48	635.75*
Heyburn Park Non-Administrative									
	\$ 23,752.95	\$ 18,866.09	\$4,886.86	\$ 158,559.17	\$ 187,080.77	\$28,521.60*	\$ 182,312.12	\$ 205,946.86	\$23,634.74*

STATE OF IDAHO

ANALYSIS OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS
JANUARY 1, 1943, to JUNE 30, 1943, and JANUARY 1, 1941, to JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase Or Decrease*
Correction (Adult)									
Board of Prison Commissioners	\$ 54,246.85	\$ 69,053.74	\$ 14,806.89*	\$ 16,473.30	\$ 60.99	\$ 16,412.31	\$ 16,473.30	\$ 60.99	\$ 16,412.31
Penitentiary Administration				290.64	325.03	34.39*	54,246.85	69,053.74	14,806.89*
Penitentiary Library	751.20	1,315.63	564.43*				290.64	325.03	34.39*
Inmates Education							751.20	1,315.63	564.43*
	54,998.05	70,369.37	15,371.32*	16,763.94	386.02	16,377.92	71,761.99	70,755.39	1,006.60
Education:									
General Administration	13,859.72	12,567.67	1,292.05				13,859.72	12,567.67	1,292.05
Teacher's Registration				54.60	8.75	45.85	54.60	8.75	45.85
Vocational Education	32,208.72	25,707.28	6,501.44				32,208.72	25,707.28	6,501.44
Vocational Rehabilitation	2,667.48	3,216.94	549.46*				2,667.48	3,216.94	549.46*
Traveling Library	3,132.18	3,476.86	344.68*				3,132.18	3,476.86	344.68*
Albion State Normal School	49,446.46	59,646.28	10,199.82*	6,254.85	44.68	6,210.17	55,701.31	59,690.96	3,989.65*
Deaf & Blind School	44,110.04	38,525.13	5,584.91	86.75		86.75	44,196.79	38,525.13	5,671.66
Industrial Training School	42,034.40	50,752.84	8,718.44*	9,722.81	488.33	9,234.48	51,757.21	51,241.17	516.04
Lewiston State Normal School	47,134.62	61,824.61	14,689.99*	16,502.66	1,357.49	15,145.17	63,637.28	63,182.10	455.18
University of Idaho - Southern Branch	118,376.50	127,690.53	9,314.03*	19,209.81	6,597.53	12,612.28	137,586.31	134,288.06	3,298.25
University of Idaho	355,566.25	393,287.56	37,721.31*		38,825.81	38,825.81*	355,566.25	432,113.37	76,547.12*
Narcotic Research				213.35		213.35	213.35		213.35
Experimental Station	6,373.04	10,118.38	3,745.34*				6,373.04	10,118.38	3,745.34*
Pure Seed	1,561.50	2,915.30	1,353.80				1,561.50	2,915.30	1,353.80*
Rodent Control	426.95	448.52	21.57*				426.95	448.52	21.57*
U.S. Geological Survey Coop.									
Mineral Resources Investigation	4,222.50	2,937.17	1,285.33				4,222.50	2,937.17	1,285.33
Cricket Control		169.73	169.73*				1,737.78	169.73	169.73*
Beet Leafhopper	1,737.78	1,677.74	60.04				1,737.78	1,677.74	60.04
	722,858.14	794,962.54	72,104.40*	52,044.83	47,322.59	4,722.24	774,902.97	842,285.13	67,382.16*
Public Health									
State:									
General Administration	11,582.65	12,876.38	1,293.73*				11,582.65	12,876.38	1,293.73*
Industrial Hygiene	1,168.65	3,425.81	2,257.16*				1,168.65	3,425.81	2,257.16*
Crippled Children	12,270.52	10,125.09	2,145.43				12,270.52	10,125.09	2,145.43
T.B. Hospitalization	7,789.14	10,176.76	2,387.62*				7,789.14	10,176.76	2,387.62*
Veneral Disease	2,890.26	267.48	2,622.78				2,890.26	267.48	2,622.78
Vital Statistics	7,020.13		7,020.13				7,020.13		7,020.13
Sausage Manufacturing	2,692.36	1,404.85	1,287.51				2,692.36	1,404.85	1,287.51
T. B. Hospital - Gooding	1,522.42		1,522.42				1,522.42		1,522.42
City and County				4,562.92		4,562.92	4,562.92		4,562.92
Federal				108,888.72	82,164.36	26,724.36	108,888.72	82,164.36	26,724.36
	\$ 46,936.13	\$ 38,276.37	\$ 8,659.76	\$ 113,451.64	\$ 82,164.36	\$ 31,287.28	\$ 160,387.77	\$ 120,440.73	\$ 39,947.04

STATE OF IDAHO

ANALYSIS OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS
JANUARY 1, 1943, to June 30, 1943, and JANUARY 1, 1941 to JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease*
Public Welfare									
State:									
State Administration	\$	\$	\$	\$ 100,481.79	\$ 136,358.47	\$35,876.68*	\$ 100,481.79	\$ 136,358.47	\$35,876.68*
State Public Assistance				1,129,191.46**	1,007,129.11	122,062.35 **	1,129,191.46**	1,007,129.11	122,062.35 **
County:									
County Direct Relief				70,407.10	69,545.60	861.50	70,407.10	69,545.60	861.50
Federal:									
Federal Administration				54,925.25	40,220.64	14,704.61	54,925.25	40,220.64	14,704.61
Federal Public Assistance				1,052,539.26	920,238.15	132,301.11	1,052,539.26	920,238.15	132,301.11
Sub-Total				2,407,544.86	2,173,491.97	234,052.89	2,407,544.86	2,173,491.97	234,052.89
Charitable Institutions:									
Administration	1,005.90	1,955.61	949.71*		4,000.00	4,000.00*	1,005.90	5,955.61	4,949.71*
State Hospital North	35,059.09	43,830.72	8,771.63*	18,935.69		18,935.69	53,994.78	43,830.72	10,164.06
State Hospital South	56,058.34	69,793.70	13,735.36*	21,802.56		21,802.56	77,860.90	69,793.70	8,067.20
State School & Colony	31,028.60	33,293.94	2,265.34*				31,028.60	33,293.94	2,265.34*
Insane & Feeble Minded Expense	41.00	91.24	50.24*				41.00	91.24	50.24*
State Soldier's Home		1,295.06	1,295.06*	6,956.32	5,680.76	1,275.56	6,956.32	6,975.82	19.50*
State Soldier's Home - Federal Aid		6,349.90	6,349.90*	5,453.72		5,453.72	5,453.72	6,349.90	896.18*
Veteran's Welfare Commission	5,883.27	11,290.83	5,407.56*				5,883.27	11,290.83	5,407.56*
	129,076.20	167,901.00	38,824.80*	53,148.29	9,680.76	43,467.53	182,224.49	177,581.76	4,642.73
Total Public Welfare	129,076.20	167,901.00	38,824.80*	2,460,693.15	2,183,172.73	274,465.42	2,586,714.35	2,351,073.73	235,640.62
Public Works and Highways									
Highway Division:									
Highway General Administration				38,766.89	67,275.88	28,506.99*	38,766.89	67,275.88	28,506.99*
Highway Audit									
Motor Fuels Refund to Counties									
Construction & Equipment Division				1,289,398.13	722,922.52	566,475.61	***1,289,398.13	722,922.52	566,475.61
Maintenance & Operation				857,500.18	602,572.50	254,927.68	*** 857,500.18	602,572.50	254,927.68
Deficiency					215.52	215.52*		215.52	215.52*
Capitol Building:									
Capitol Building Maintenance	27,720.66	26,760.78	959.88				27,720.66	26,760.78	959.88
Capitol Building Repair	4,189.45		4,189.45				4,189.45		4,189.45
	31,910.11	26,760.78	5,149.33	2,185,665.20	1,392,984.42	792,680.78	2,217,575.31	1,419,745.20	797,830.11

** Food Stamp Rotary Fund in the amount of \$80,000.00 which was transferred from the Cooperative Welfare Fund to the General Fund is shown in the above figures as an expenditure from the State Public Assistance for the year 1943.

*** Under Public Works and Highway - Expenditures applicable to the 1941-42 Biennium are included in the period from January 1, 1943 to June 30, 1943.

STATE OF IDAHO

ANALYSIS OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS
JANUARY 1, 1943, to JUNE 30, 1943, and JANUARY 1, 1941, to JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease**
Public Lands & Investments									
Lands:									
Public Lands Administration	\$ 21,070.38	\$ 14,997.27	\$6,073.11	\$	\$	\$	\$ 21,070.38	\$ 14,997.27	\$6,073.11
Farm Mortgage				212.72	775.59	562.87*	212.72	775.59	562.87*
Land Assessment & Water Mtce.				5,469.11	1,682.64	3,786.47	5,469.11	1,682.64	3,786.47
Land Assmt. & Water Mtce.-Wood River		2,947.02	2,947.02*	3,874.34		3,874.34	3,874.34	2,947.02	927.32
Weiser Cove Irrigation District		900.90	900.90*					900.90	900.90*
Forestry:									
State Forestry Administration	32,007.37	18,686.32	13,321.05				32,007.37	18,686.32	13,321.05
Blister Rust Control	5,000.00	30,502.20	25,502.20*				5,000.00	30,502.20	25,502.20*
Forester's Special				9,315.10	248.01	9,067.09	9,315.10	248.01	9,067.09
Forest Protection Trust				23,601.33	14,047.71	9,553.62	23,601.33	14,047.71	9,553.62
U. S. Clarke-McNary				26,992.84	48,080.83	21,087.99*	26,992.84	48,080.83	21,087.99*
Investments:									
Public Investments Administration	3,448.41	5,313.72	1,865.31*				3,448.41	5,313.72	1,865.31*
	61,526.16	73,347.43	11,821.27*	69,465.44	64,834.78	4,630.66	130,991.60	138,182.21	7,190.61
Protection of Persons and Property									
Adjutant-General:									
Adjutant-General Administration	24,773.67	13,089.56	11,684.11				24,773.67	13,089.56	11,684.11
Compensation Insurance		636.00	636.00*					636.00	636.00*
Contingent				281.98	395.00	113.02*	281.98	395.00	113.02*
Governor:									
Civilian Defense	3,643.75		3,643.75				3,643.75		3,643.75
Governor's Investigations	51.56		51.56				51.56		51.56
Law Enforcement Emergency	1,288.77	1,116.27	172.50				1,288.77	1,116.27	172.50
	29,757.75	14,841.83	14,915.92	281.98	395.00	113.02*	30,039.73	15,236.83	14,802.90

STATE OF IDAHO

ANALYSIS OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS
JANUARY 1, 1943, to JUNE 30, 1943, and JANUARY 1, 1941, to JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease*
Tax Administration									
Finance Commissioner:									
Income Tax	\$ 19,841.25	\$ 20,827.28	\$ 986.03	\$	\$	\$	\$ 19,841.25	\$ 20,827.28	\$ 986.03
Income Tax Refunds				7,258.48	2,118.85	5,139.63	7,258.48	2,118.85	5,139.63
Inheritance Tax	2,974.43	2,524.67	449.76				2,974.43	2,524.67	449.76
Express Company Tax									
Commissioner of Law Enforcement:									
General Administration				57,825.49	101,526.54	43,701.05*	57,825.49	101,526.54	43,701.05*
Beer Revenue	5,192.83	4,270.51	922.32				5,192.83	4,270.51	922.32
Kilowatt Hour & Mine License Tax	1,962.31	2,401.17	438.36*				1,962.31	2,401.17	438.36*
Motor Fuels Bureau				7,662.65	7,459.86	202.79	7,662.65	7,459.86	202.79
Motor Fuels Refunds				131,573.80	150,314.85	18,741.05*	131,573.80	150,314.85	18,741.05*
Liquor Law Enforcement				5,731.96		5,731.96	5,731.96		5,731.96
	29,971.32	30,023.63	52.31*	210,052.38	261,420.10	51,367.72*	240,023.70	291,443.73	51,420.03*
Miscellaneous Governmental Activities									
Historical Society	526.61	1,522.96	996.35*				526.61	1,522.96	996.35*
Franklin County Pioneer Relics		59.16	59.16*					59.16	59.16*
Soldier's Memorial		1,000.00	1,000.00*					1,000.00*	1,000.00*
State Planning Board	1,084.03	1,225.41	141.38*				1,084.03	1,225.41	141.38*
Lava Hot Springs				5,248.32	6,276.69	1,028.37*	5,248.32	6,276.69	1,028.37*
Southern Idaho Demonstration Farm				213.98	187.31	26.67	213.98	187.31	26.67
Indian Creek Reservoir	216.14		216.14				216.14		216.14
	1,826.78	3,307.53	1,980.75*	5,462.30	6,464.00	1,001.70*	7,289.08	10,271.53	2,982.45*
Miscellaneous Claims and Awards									
Pensions - Chapter 116 & Chapter 164	1,300.00	1,664.24	364.24*				1,300.00	1,664.24	364.24*
Deficiencies	24,154.83	4,086.06	20,068.77				24,154.83	4,086.06	20,068.77
Refunds	4,796.88		4,796.88				4,796.88		4,796.88
	30,251.71	5,750.30	24,501.41				30,251.71	5,750.30	24,501.41
Non-Operating Expense									
Bond Interest & Redemption Funds:									
Toll Bridge Redemption					34,625.00	34,625.00*		34,625.00	34,625.00*
Idaho Code Redemption Fund				9.75		9.75	9.75		9.75
Interest on Registered Warrants					570.41	570.41*		570.41	570.41*
General Interest & Sinking Fund				287,808.98	151,183.13	136,625.85	287,808.98	151,183.13	136,625.85
Public Building Interest & Sinking Fund				4,085.00	27,656.25	23,571.25*	4,085.00	27,656.25	23,571.25*
				291,903.73	214,034.79	77,868.94	291,903.73	214,034.79	77,868.94

Note: A decrease of expenditures are shown in the Motor Vehicle Fund in the amount of \$43,701.05 during the period January 1, 1943 to June 30, 1943, due to curtailment of State Highway Patrol Officers.

STATE OF IDAHO

ANALYSIS OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS
JANUARY 1, 1943, to JUNE 30, 1943, and JANUARY 1, 1941, to JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease*
Non-Operating Expense (Contd.)									
Construction of Public Projects:									
Idaho State Institutions Imp.	\$	\$	\$	\$ 11,582.75	\$	\$ 11,582.75	\$ 11,582.75	\$	\$ 11,582.75
State T. B. Hospital				536.58		536.58	536.58		536.58
Idaho State Institution Const.				15.67*		15.67*	15.67*		15.67*
				12,103.66		12,103.66	12,103.66		12,103.66
Non-Government Expense									
Support of Non-Government Agencies:									
Grand Army of the Republic	25.15	199.76	174.61*				25.15	199.76	174.61*
Children's Home - Boise	2,940.00	2,450.00	490.00				2,940.00	2,450.00	490.00
Children's Home - Lewiston	1,225.00	1,225.00					1,225.00	1,225.00	
Indigent Mothers - Salvation Army	1,004.25	797.00	207.25				1,004.25	797.00	207.25
	5,194.40	4,671.76	522.64				5,194.40	4,671.76	522.64
State Enterprise Funds									
Liquor Fund:									
General Administration				200,326.99	180,470.12	19,856.87	200,326.99	180,470.12	19,856.87
Distribution - General Fund				315,000.00**		315,000.00**	315,000.00**		315,000.00**
Deficiency Payments					80.63	80.63*		80.63	80.63*
Liquor Purchases				3,216,377.69	571,417.68	2,644,960.01	3,216,377.69	571,417.68	2,644,960.01
Special Audit					917.50	917.50*		917.50	917.50*
				3,731,704.68	752,885.93	2,978,818.75	3,731,704.68	752,885.93	2,978,818.75
State Insurance Fund									
General Administration				37,426.54	38,049.55	623.01*	37,426.54	38,049.55	623.01*
Losses & Compensation				249,416.93	367,693.52	118,276.59*	249,416.93	367,693.52	118,276.59*
Special Audit									
Purchases of Investments				251,622.50	245,163.19	6,459.31	251,622.50	245,163.19	6,459.31
				538,465.97	650,906.26	112,440.29*	538,465.97	650,906.26	112,440.29*
Total Operating Funds-State Enterprises				4,270,170.65	1,403,792.19	2,866,378.46	4,270,170.65	1,403,792.19	2,866,378.46
Unemployment Compensation Funds									
Unemployment Compensation Administration				71,428.24	71,942.70	514.46*	71,428.24	71,942.70	514.46*
Unemployment Compensation Trust Fund				35,933.11	833.08	35,100.03	35,933.11	833.08	35,100.03
Unemployment Compensation Benefits				123,336.00	1,229,053.29	1,105,717.29*	123,336.00	1,229,053.29	1,105,717.29*
Unemployment Comp. Trust (U.S.Treas.)					1,030,826.08	1,030,826.08*		1,030,826.08	1,030,826.08*
				230,697.35	2,332,655.15	2,101,957.80*	230,697.35	2,332,655.15	2,101,957.80*

** The distribution of liquor profits made from the Liquor Fund to the General Fund in the amount of \$315,000.00 is shown in the above figures as an expenditure for the period from January 1, 1943, to June 30, 1943.

Expenditures are not shown during the period from January 1, 1943 to June 30, 1943 under Unemployment Compensation Trust (U. S. Treasurer). This item is treated as a transfer of funds.

STATE OF IDAHO

ANALYSIS OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS
JANUARY 1, 1943, to JUNE 30, 1943, and JANUARY 1, 1941, to JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease*
<u>Suspense Funds</u>									
Banking & Investment Co.									
Bureau of Insurance	\$	\$	\$	\$	\$	\$	\$	\$	\$
Escheat Suspense				62.60	130.00	130.00*	62.60	130.00	130.00*
Fish & Game									
Fish & Game Beaver Suspense				49,364.32		49,364.32	49,364.32		49,364.32
Highway Suspense				200,000.00	500,000.00	300,000.00*	200,000.00	500,000.00	300,000.00*
Land Commissioner's Suspense				17,187.80	9,798.77	7,389.03	17,187.80	9,798.77	7,389.03
Lava Hot Springs					145.00	145.00*		145.00	145.00*
Liquor Control Distribution				315,000.00	68,893.66	246,106.34	315,000.00	68,893.66	246,106.34
Reclamation					1,279.50	1,279.50*		1,279.50	1,279.50*
Store License				22.50		22.50	22.50		22.50
Soldier's Home									
Blister Rust				386.68		386.68	386.68		386.68
Treasurer's Suspense									
Dining Hall Suspense				38,861.71		38,861.71	38,861.71		38,861.71
Treasurer's Cancelled Check					2.60	2.60*		2.60	2.60*
Forester's Emergency Fire Fund (Federal)				7,870.02		7,870.02	7,870.02		7,870.02
				<u>628,755.63</u>	<u>580,249.53</u>	<u>48,506.10</u>	<u>628,755.63</u>	<u>580,249.53</u>	<u>48,506.10</u>
<u>Trust & Agency Funds</u>									
Asylum & Sanatorium Fund				50.01	1.72	48.29	50.01	1.72	48.29
Bank Trust Fund				185.14	313.73	128.59*	185.14	313.73	128.59*
American Falls Reservoir				167,869.86	59,547.01	108,322.85	167,869.86	59,547.01	108,322.85
Hillsdale Irrigation District				17,835.00	50,495.00	32,660.00*	17,835.00	50,495.00	32,660.00*
Highway Trust				50,013.92		50,013.92	50,013.92		50,013.92
State School & Colony Endowment Trust									
State School & Colony Income Trust									
Public School Income				981,203.94	228,533.26	752,670.68	981,203.94	228,533.26	752,670.68
University of Idaho Income				28,008.00		28,008.00	28,008.00		28,008.00
Agricultural College Income				19,971.96	20,647.94	675.98*	19,971.96	20,647.94	675.98*
School of Science Income				25,529.57	28,063.73	2,534.16*	25,529.57	28,063.73	2,534.16*
Normal School Income									
Loan Expense					28.20	28.20*	28.20	28.20	28.20*
Charitable Institutions Income									
				<u>1,290,667.40</u>	<u>387,630.59</u>	<u>903,036.81</u>	<u>1,290,667.40</u>	<u>387,630.59</u>	<u>903,036.81</u>

STATE OF IDAHO

ANALYSIS OF EXPENDITURES -- ALL FUNDS -- FOR PERIODS

JANUARY 1, 1943, to JUNE 30, 1943, and JANUARY 1, 1941, to JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease*
Federal Aid Funds									
National Forest Reserve	\$	\$	\$	\$ 135,804.42	\$ 151,117.47	\$15,313.05*	\$ 135,804.42	\$ 151,117.47	\$15,313.05*
National Defense				288,912.63	125,534.47	163,378.16	288,912.63	125,534.47	163,378.16
George Dean				64,496.86	32,905.52	31,591.34	64,496.86	32,905.52	31,591.34
Vocational Education				15,140.84	17,498.21	2,357.37*	15,140.84	17,498.21	2,357.37*
Vocational Rehabilitation				7,001.84	7,854.49	852.65*	7,001.84	7,854.49	852.65*
				511,356.59	334,910.16	176,446.43	511,356.59	334,910.16	176,446.43
Endowment Funds									
Agricultural College				110,000.00		110,000.00	110,000.00		110,000.00
Charitable Institutions				100,000.00		100,000.00	100,000.00		100,000.00
Normal School				85,002.10		85,002.10	85,002.10		85,002.10
Penitentiary				210,000.00	5,000.00	205,000.00	210,000.00	5,000.00	205,000.00
Public Building									
Public School				888,077.70	428,575.00	459,502.70	888,077.70	428,575.00	459,502.70
School of Science				364,208.40	16,600.00	347,608.40	364,208.40	16,600.00	347,608.40
State Hospital South				90,000.00	4,700.00	85,300.00	90,000.00	4,700.00	85,300.00
University of Idaho				90,000.00		90,000.00	90,000.00		90,000.00
				1,937,288.20	454,875.00	1,482,413.20	1,937,288.20	454,875.00	1,482,413.20
TOTAL SIX MONTHS EXPENDITURE	1,474,381.25	1,562,217.50	87,836.25*	14,609,573.78	10,183,443.56	4,426,690.35	16,083,955.03	11,745,661.06	4,338,293.97
PRIOR BIENNIIUM EXPENDITURES	136,287.13	145,818.61	9,531.48*	61,712.72	1,934,824.17	1,873,111.45*	197,999.85	2,080,642.78	1,882,642.93*
TOTAL EXPENDITURES	1,610,668.38	1,708,036.11	97,367.73*	14,671,286.50	12,118,267.73	2,553,578.90	16,281,954.88	13,826,303.84	2,455,651.04
Adjustment for Transfer of Funds									
Transfer to Other Funds:									
Legislative Grants									
Cooperative Welfare	1,198,347.92	1,205,000.00	6,652.08*				1,198,347.92	1,205,000.00	6,652.08*
Forest Protection Deficiency		53,774.45	53,774.45*					53,774.45	53,774.45*
Industrial Administration	1,250.00	4,278.00	3,028.00*				1,250.00	4,278.00	3,028.00*
Land Assessment & Water Mtce.		10,000.00	10,000.00*					10,000.00	10,000.00*
Penitentiary Deficiency		19,619.48	19,619.48*					19,619.48	19,619.48*
Pest Abatement		1,000.00	1,000.00*					1,000.00	1,000.00*
Public Welfare Commission		1,600.00	1,600.00*					1,600.00	1,600.00*
Reimbursing Endowment Funds		106,567.49	106,567.49*					106,567.49	106,567.49*
State Employment Service		25,000.00	25,000.00*					25,000.00	25,000.00*
Regular Transfers	16.60		16.60	3,335,758.52	1,726,043.05	1,609,715.47	3,335,775.12	1,726,043.05	1,609,732.07
Total Transfers to Other Funds	1,199,614.52	1,426,839.42	227,224.90*	3,335,758.52	1,726,043.05	1,609,715.47	4,535,373.04	3,152,882.47	1,382,490.57
Transfer from Other Funds:									
Liquor Transfers		184,031.18	184,031.18*					184,031.18	184,031.18*
Regular Transfers	11,686.73	44,245.37	32,558.64*	4,523,686.31	2,924,605.92	1,599,080.39	4,535,373.04	2,968,851.29	1,566,521.75
Total Transfers from Other Funds	11,686.73	228,276.55	216,589.82*	4,523,686.31	2,924,605.92	1,599,080.39	4,535,373.04	3,152,882.47	1,382,490.57

STATE OF IDAHO
ANALYSIS OF ALL RECEIPTS BY CLASS -- FOR PERIODS
JANUARY 1, 1943 to JUNE 30, 1943 and JANUARY 1, 1941 to JUNE 30, 1941

	Jan. 1, 1943 to June 30, 1943 General Fund	Jan. 1, 1941 to June 30, 1941 General Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Special Fund	Jan. 1, 1941 to June 30, 1941 Special Fund	Increase or Decrease*	Jan. 1, 1943 to June 30, 1943 Total	Jan. 1, 1941 to June 30, 1941 Total	Increase or Decrease*
Taxes									
Property Tax	\$ 463,456.09	\$1,521,029.12	\$1,057,573.03*	\$ 326,191.84	\$ 42,927.89	\$ 283,263.95	\$ 789,647.93	\$ 1,563,957.01	\$ 774,309.08*
Excise and Other Taxes:									
Athletic Tax					1,261.41	1,261.41*		1,261.41	1,261.41*
Beer Revenue Tax	126,746.20	103,251.88	23,494.32				126,746.20	103,251.88	23,494.32
Contractor's License Tax				4,340.84	2,065.97	2,274.87	4,340.84	2,065.97	2,274.87
Corporation Tax	11,530.25	8,205.75	3,324.50				11,530.25	8,205.75	3,324.50
Express Company Tax	1,871.17	1,437.71	433.46				1,871.17	1,437.71	433.46
Experimental Fertilizer Tax				718.38	95.05	623.33	718.38	95.05	623.33
Fruit & Vegetable Advertising Tax				25,150.15	30,928.18	5,778.03*	25,150.15	30,928.18	5,778.03*
Gasoline Tax				1,829,352.32	2,401,774.61	572,422.29*	1,829,352.32	2,401,774.61	572,422.29*
Income Tax	2,476,226.55	1,508,788.85	967,437.70	25,026.94	15,246.96	9,779.98	2,501,253.49	1,524,035.81	977,217.68
Inheritance Tax	84,362.00	29,156.28	55,205.72				84,362.00	29,156.28	55,205.72
Insurance Premium Tax	408,078.08	361,786.29	46,291.79				408,078.08	361,786.29	46,291.79
Kilowatt Hour Tax	198,768.61	199,615.25	846.64*				198,768.61	199,615.25	846.64*
Liquor Tax	343,288.44	95,286.67	248,001.77				343,288.44	95,286.67	248,001.77
Liquor Law Enforcement Tax				6,058.07		6,058.07	6,058.07		6,058.07
Malt Tax	60.60	417.20	356.60*				60.60	417.20	356.60*
Mine License Tax	110,861.94	285,721.43	174,859.49*				110,861.94	285,721.43	174,859.49*
Oleo Stamp Tax				9,535.50	475.00	9,060.50	9,535.50	475.00	9,060.50
Transportation Tax				27,945.75	13,443.67	14,502.08	27,945.75	13,443.67	14,502.08
White Fish Tax					680.83	680.83*		680.83	680.83*
Workmen's Compensation Tax				12,751.76	4,292.16	8,459.60	12,751.76	4,292.16	8,459.60
Total Tax Receipts	\$4,225,249.93	\$4,114,696.43	\$ 113,553.50	\$ 2,267,071.55	\$ 2,513,191.73	\$ 246,120.18*	\$ 6,492,321.48	\$ 6,627,888.16	\$ 135,566.68*
Other Receipts									
Licenses and Permits	\$ 123,465.54	\$ 124,480.72	\$ 1,015.18*	\$ 381,850.26	\$ 642,153.02	\$ 260,302.76*	\$ 505,315.80	\$ 766,633.74	\$ 261,317.94*
Services and Fees	77,730.14	69,534.13	8,196.01	109,160.63	115,786.83	6,626.20	186,890.77	185,320.96	1,569.81
Interest and Penalties	46,623.90	20,618.95	26,004.95	408,104.80	355,704.84	52,399.96	454,728.70	376,323.79	78,404.91
Rentals	2,883.90	1,643.48	1,240.42	165,763.62	135,313.47	30,450.15	168,647.52	136,956.95	31,690.57
Fines, Forfeitures & Escheats	131.57	20,590.92	20,459.35*	9,202.38	12,588.64	3,386.26*	9,333.95	33,179.56	23,845.61*
Miscellaneous Sales	22,900.36	13,823.72	9,076.64	3,213,231.84	1,725,765.12	1,487,466.72	3,236,132.20	1,739,588.84	1,496,543.36
Matched Funds & Contributions	30,921.44	16,569.35	14,352.09	4,432,251.84	3,183,554.92	1,248,696.92	4,463,173.28	3,200,124.27	1,263,049.01
Total Other Receipts	\$ 304,656.85	\$ 267,261.27	\$ 37,395.58	\$ 8,719,565.37	\$ 6,170,866.84	\$2,548,698.53	\$ 9,024,222.22	\$ 6,438,128.11	\$2,586,094.11
TOTAL REVENUE RECEIPTS	\$4,529,906.78	\$4,381,957.70	\$ 147,949.08	\$10,986,636.92	\$ 8,684,058.57	\$2,302,578.35	\$15,516,543.70	\$13,066,016.27	\$2,450,527.43
NON-REVENUE RECEIPTS **	\$ 398,053.75	\$ 1,801.06	\$ 396,252.69	\$ 2,195,430.03	\$ 3,107,161.31	\$ 911,731.28*	\$ 2,593,483.78	\$ 3,108,962.37	\$ 515,478.59*
TOTAL REVENUE & NON-REVENUE RECEIPTS	\$4,927,960.53	\$4,383,758.76	\$ 544,201.77	\$13,182,066.95	\$11,791,219.88	\$1,390,847.07	\$18,110,027.48	\$16,174,978.64	\$1,935,048.84

** - The distribution of liquor profits made from the Liquor Fund to the General Fund in the amount of \$315,000.00 and the amount of \$80,000.00 from the Food Stamp Rotary Fund to the General Fund are shown in the above figures as receipts for the period ending June 30, 1943.

STATE OF IDAHO

ANALYSIS OF AUDITOR'S CASH BALANCE---GENERAL & SPECIAL FUNDS

FOR PERIOD JANUARY 1, 1943 TO JUNE 30, 1943 AND JANUARY 1, 1941 TO JUNE 30, 1941

	JANUARY 1, 1943 JUNE 30, 1943 ADJUSTMENTS	JANUARY 1, 1941 JUNE 30, 1941 ADJUSTMENTS	JANUARY 1, 1943 JUNE 30, 1943 TOTAL FUNDS	JANUARY 1, 1941 JUNE 30, 1941 TOTAL FUNDS	INCREASE or DECREASE
Auditor's Cash Balance - Beginning :					
General Fund			\$ 226,997.77	\$1,578,100.24 *	\$1,805,098.01 *
Special Fund			<u>11,500,456.92</u>	<u>5,491,696.72</u>	<u>6,008,760.20</u>
TOTAL BEGINNING CASH BALANCE			<u>\$11,727,454.69</u>	<u>\$ 3,913,596.48</u>	<u>\$ 7,813,858.21</u>
Receipts and Total Available Cash:					
Six Months Period Ending June 30, 1941					
Revenue and Non-Revenue Receipts		\$16,174,978.64			
Rotary Fund Reimbursements		<u>811,238.42</u>			
Six Months Period Ending June 30, 1943					
Revenue and Non-Revenue Receipts	\$18,110,027.48				
TOTAL REVENUE AND NON-REVENUE RECEIPTS			\$18,110,027.48	\$16,986,217.06	\$ 1,123,810.42
TOTAL AVAILABLE CASH			29,837,482.17	20,899,813.54	8,937,668.63
Expenditures:					
Six Months Period Ending June 30, 1941					
January 1, 1941 to June 30, 1941		11,745,661.06			
Applicable to 1939-40 Biennium		2,080,642.78			
Rotary Funds Redemptions		810,178.81			
Less Cancelled Warrants 1937-38		<u>404.88*</u>			
Six Months Period Ending June 30, 1943					
January 1, 1943 to June 30, 1943	16,083,955.03				
Applicable to 1941-42 Biennium	197,999.85				
Rotary Funds closed in Excess of Opened	90,100.00*				
Bureau of Supplies Expenditures	<u>130.30</u>				
TOTAL NET EXPENDITURES			16,191,985.18	14,636,077.77	1,555,907.41
AUDITOR'S CASH BALANCE - ENDING:					
General Fund			13,645,496.99	6,263,735.77	7,381,761.22
Special Fund			2,355,831.83	163,281.88 *	2,519,113.71
			<u>\$ 11,289,665.16</u>	<u>\$ 6,427,017.65</u>	<u>\$ 4,862,647.51</u>

* Indicates red figure.

SPECIAL FUND
EXPENDITURES APPLICABLE TO 1939-40 AND 1941-42 BIENNium

NAME OF FUND	JAN. 1, 1941 to JUNE 30, 1941 SPECIAL FUNDS	JAN. 1, 1943 to JUNE 30, 1943 SPECIAL FUNDS	INCREASE or DECREASE - *
AGRICULTURE AND ANIMAL INDUSTRY:			
Abortion Eradication	\$ 65.07	\$ 65.07	
Agriculture Inspection	8,370.61	6,151.40	2,219.21
Bee Inspection	48.70		48.70
Idaho Fruit & Veg. Adv. Comm.	6,589.27		6,589.27
Noxious Weed Eradication	62.64		62.64
Predatory Animal	4,926.98		4,926.98
Sheep Inspection	374.67		374.67
Tuberculosis Eradication	860.88		860.88
Weights and Measures	584.91	240.89	344.02
BUSINESS REGULATIONS:			
Aeronautics	1,091.43	2,188.18	1,096.75 *
Athletic Fund	169.39		169.39
Auto Transportation		20.90	20.90 *
Banking & Investment Adm.	559.76	253.45	306.31
Bar Commission	249.75	3.30	246.27
Contractor's License	48.30		48.30
Employment Service	975.25		975.25
Industrial Administration	1,359.72	391.28	968.44
Industrial Special Indemnity	153.01		153.01
Occupational Licenses	795.30	229.42	565.88
Professional Engineers	316.20	25.65	290.55
CONSERVATION AND RECREATION:			
Fish and Game	11,698.27	19,480.10	7,781.83 *
Game Warden's Predatory Animal	996.57		996.57
Heyburn Park	3,745.38	41.72	3,703.66
Wildlife Restoration	7,844.09		7,844.09
CORRECTION:			
Penitentiary Library	12.30		12.30
EDUCATION:			
Deaf and Blind School	66,904.64		66,904.64
PUBLIC HEALTH:			
Public Health Trust	7,407.13		7,407.13
PUBLIC WELFARE:			
Cooperative Emergency Revenue	13,617.53		13,617.53
State Hospital North	782.39		782.39
Soldier's Home - Federal Aid	804.01		804.01
PUBLIC WORKS AND HIGHWAYS:			
Public Works	540,123.70	3,506.80	536,616.90
PUBLIC LANDS AND INVESTMENTS:			
Farm Mortgage	514.25		514.25
Forester's Special	342.26		342.26
Forest Protection	1,264.04		1,264.04
Land Assess. & Water Maintenance	778.25		778.25
U. S. Clarke McNary	171.22		171.22
PROTECTION OF PERSONS & PROPERTY:			
Adjutant General Contingent	64.00		64.00

SPECIAL FUND
EXPENDITURES APPLICABLE TO 1939-40 AND 1941-42 BIENNIIUM

NAME OF FUND	JAN. 1, 1941 to JUNE 30, 1941 SPECIAL FUNDS	JAN. 1, 1943 to JUNE 30, 1943 SPECIAL FUNDS	INCREASE or DECREASE - *
TAX ADMINISTRATION:			
Income Tax Refund	\$ 4,020.75	\$ 4,020.75	
Motor Fuels Refund	11,708.10	187.62	11,520.48
Motor Vehicle	31,592.45	14,304.89	17,287.56
MISCELLANEOUS GOVERNMENTAL ACTIVITIES:			
Lava Hot Springs	163.38		163.38
Southern Idaho Demonstration Farm	67.61		67.61
STATE ENTERPRISE FUNDS:			
Liquor Control	338,241.85		338,241.85
State Insurance	10,568.85	1,013.79	9,555.06
UNEMPLOYMENT COMPENSATION FUNDS:			
Unemployment Compensation Adm.	5,462.37		5,462.37
Unemployment Compensation Trust	267.75		267.75
Unemployment Compensation Benefit	5,285.00		5,285.00
SUSPENSE FUNDS:			
Land Commissioners Suspense	2,172.84		2,172.84
Lava Hot Springs	9.84		9.84
Liquor Control Dist. Suspense	115,137.51	13,673.33	101,464.18
Reclamation Suspense	519.00		519.00
TRUST & AGENCY FUNDS:			
Loan Expense	16.10		16.10
State Bank Trusts	24.99		24.99
ENDOWMENT FUNDS:			
Agricultural College Income	5,761.35		5,761.35
Albion State Normal	5,105.66		5,105.66
Lewiston Normal School	2,671.40		2,671.40
Penitentiary Income	6,320.98		6,320.98
Public School Income	675,464.04		675,464.04
School of Science Income	8,337.83		8,337.83
Soldier's Home Income	1,154.68		1,154.68
So. Branch U. of I. Income	6,638.35		6,638.35
State Hospital North Income	2,795.77		2,795.77
State Hospital South Income	689.72		689.72
University Income	9,954.31		9,954.31
	<u>\$1,934,824.35</u>	<u>\$ 61,712.72</u>	<u>\$1,873,111.45</u>