

TITLE

STATE OF IDAHO

REPORT OF STATE AUDITOR

ANALYSIS OF EXPENDITURES AND RECEIPTS

JULY 1, 1943 TO DECEMBER 31, 1943

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SPECIAL EXHIBIT
SHOWING DETAIL OF REVENUE & NON-REVENUE RECEIPTS COLLECTED
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

	GENERAL FUND	SPECIAL FUND	TOTALS
Property Tax	334,959.56	178,797.51	513,757.07
Excise and Other Taxes			
Athletic Tax		53.08	53.08
Beer Revenue Tax	136,987.23		136,987.23
Contractor's License Tax		7,603.35	7,603.35
Corporation Tax	61,791.00		61,791.00
Kilowatt Hour Tax	275,616.56		275,616.56
Experimental Fertilizer		306.41	306.41
Fruit & Vegetable Advertising Tax		48,336.35	48,336.35
Gasoline Tax		2,598,230.57	2,598,230.57
Income Tax	1,322,097.45	13,331.26	1,335,428.71
Inheritance Tax	32,222.57		32,222.57
Insurance Premium Tax	7.10		7.10
Liquor Law Enforcement Tax		15,258.26	15,258.26
White Fish Tax		16.40	16.40
Malt Tax	60.30		60.30
Mine License Tax	5,812.37		5,812.37
Oleo Stamp Tax		9,338.50	9,338.50
Transportation Tax		34,241.54	34,241.54
Workmen's Compensation Tax		9,283.87	9,283.87
TOTAL TAX RECEIPTS	<u>2,169,554.14</u>	<u>2,914,797.10</u>	<u>5,084,351.24</u>
Licenses & Permits	20,670.58	440,748.71	461,419.29
Services and Fees	53,850.42	183,268.09	237,118.51
Interest and Penalties	47,931.21	426,235.68	474,166.89
Rentals	1,817.75	110,813.20	112,631.04
Fines, Forfeitures & Escheats	22.34	17,239.15	17,261.49
Miscellaneous Sales	58,221.68	3,826,332.62	3,884,554.30
Matched Fund & Contributions	3,536.82	5,119,895.00	5,123,431.82
TOTAL OTHER RECEIPTS	<u>186,050.80</u>	<u>10,124,532.54</u>	<u>10,310,583.34</u>
TOTAL REVENUE RECEIPTS	<u>2,355,604.94</u>	<u>13,039,329.64</u>	<u>15,394,934.58</u>
NON-REVENUE RECEIPTS:			
Sales of Capital Assets	1,414.00	654,676.58	656,090.58
Sales of State Obligations		43,000.00	43,000.00
Insurance Adjustment to Capital Assets	340.50		340.50
Trust Account		1,116,043.39	1,116,043.39
Refunds of Erroneous Receipts	28,858.72	15,026.07	43,884.79
TOTAL NON-REVENUE RECEIPTS	<u>30,613.22</u>	<u>1,828,746.04</u>	<u>1,859,359.26</u>
TOTAL NON-REVENUE & REVENUE	<u>2,386,218.16</u>	<u>14,868,075.68</u>	<u>17,254,293.84</u>

Exhibit "A"

STATE OF IDAHO
SUMMARY BALANCE SHEETS - ALL FUNDS - DECEMBER 31, 1943

ASSETS	General Fund	Restricted Revenue Funds (Sch. A-1)	Public Health Trust Fund	Cooperative Emergency Revenue	Highway Fund	Fish & Game Fund	Total Operating Funds	State Liquor Fund	Enterprise St. Insurance Fund	Non-Operating Funds (Sch. A-2)	All Fund Combined Totals
Cash with State Treasurer	\$1,011,641.86	\$1,425,911.86	\$81,377.11	\$570,621.56	\$293,672.09	\$367,553.92	\$3,750,778.40	\$1,530,853.99	\$143,474.08	\$11,500,344.24	\$16,925,450.71
Rotary Funds subject to withdrawal Upon authorization of bonded Disbursing Officers.	21,578.78	8,818.53		1,720.31	1,937.17	842.90	34,897.69	3,273.48	46,341.29	1,066.65	85,579.11
Inventories - Materials & Supplies Note 1	3,345.15						3,345.15				3,345.15
Taxes Receivable from Counties (Ex. H)	1,199,104.73						1,199,104.73				1,199,104.73
TOTAL ASSETS	\$ 2,235,670.52	1,434,730.39	81,377.11	572,341.87	295,609.26	368,396.82	4,988,125.97	1,534,127.47	189,815.37	11,501,410.89	18,213,479.70
LIABILITIES											
Outstanding Regular Warrants	\$ 100,801.86	\$ 61,390.23	\$7,800.00	\$91,242.97	\$116,144.60	\$11,398.91	\$ 388,773.57	\$ 208,974.95	\$5,984.67	\$ 24,138.66	\$627,871.85
Outstanding Registered Warrants	38.15						38.15				38.15
Reserve for Outstanding Orders	* 136,422.30	49,792.90	1,161.23	1,025.98	138,729.43	15,292.53	342,424.37	143,977.71	784.11	753.19	487,939.38
TOTAL LIABILITIES	\$ 237,262.31	111,183.13	8,961.23	92,268.95	254,874.03	26,686.44	731,236.09	352,952.66	6,768.78	24,891.85	1,115,849.38
FUND BALANCES (Including Surplus Reserves)											
Reserve for Continuing Appropriations	\$ 20,117.08						\$ 20,117.08				\$ 20,117.08
Reserve for Taxes received from Counties	1,199,104.73						1,199,104.73				1,199,104.73
Reserved for cash carried as Rotary Funds	21,578.78	\$8,818.53		\$ 1,720.31	\$ 1,937.17	\$ 842.90	34,897.69	\$ 3,273.48	\$46,341.29	\$ 1,066.65	85,579.11
Reserve for investment in inventories	10,000.00						10,000.00				10,000.00
TOTAL FUND BALANCES	\$1,250,800.59	\$ 8,818.53		\$ 1,720.31	\$ 1,937.17	\$ 842.90	\$1,264,119.50	\$ 3,273.48	\$46,341.29	\$ 1,066.65	\$ 1,314,800.92
FREE BALANCES (Exhibit B)	\$ 747,607.62	\$1,314,728.73	\$72,415.88	\$478,352.61	\$ 38,798.06	\$340,867.48	\$ 2,992,770.38	\$1,177,901.33	\$136,705.30	\$11,475,452.39	\$15,782,829.40
Total Fund Balances and Free Balances	\$ 1,998,408.21	1,323,547.26	72,415.88	480,072.92	40,735.23	341,710.38	4,256,889.88	1,181,174.81	183,046.59	11,476,519.04	17,097,630.32
TOTAL LIABILITIES, RESERVES & FREE BALANCES	\$ 2,235,670.52	1,434,730.39	81,377.11	572,341.87	295,609.26	368,396.82	4,988,125.97	1,534,127.47	189,815.37	11,501,410.89	18,213,479.70

NOTE 1 - * Ending Outstanding Orders for the Bureau of Supplies are included in the above figures under Reserve for Outstanding Orders in the amount of \$2,012.35.

Schedule A-1

STATE OF IDAHO

STATEMENT OF CASH, LIABILITIES AND FUND BALANCES OF MISCELLANEOUS RESTRICTED REVENUE FUNDS, BOND INTEREST AND REDEMPTION FUNDS, AND CONSTRUCTION FUNDS, AT DECEMBER 31, 1943

FUND NAME	ASSETS			LIABILITIES			Reserve for Rotary Funds	Fund Balances Dec. 31, 1943
	Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
JUDICIARY:								
Law Library Fund	\$ 3,215.52		\$ 3,215.52					\$ 3,215.52
AGRICULTURE:								
Weights & Measures Inspection	253.61		253.61	264.60	10.00	274.60		20.99 *
Agriculture Inspection	71,109.74		71,109.74	8,944.60	1,393.74	10,338.34		60,771.40
Bee Inspection	3,059.31		3,059.31	190.05		190.05		2,869.26
Pest Abatement	1,162.14		1,162.14					1,162.14
Predatory Animal Fund	26,768.04		26,768.04	1,763.44		1,763.44		25,004.60
Sheep Inspection Fund	7,824.59		7,824.59	54.40		54.40		7,770.19
Experimental Fertilizer Fund	2,810.12		2,810.12					2,810.12
Idaho Advertising & Development	28,064.92	802.05	28,866.97	349.88	15,000.00	15,349.88	802.05	12,715.04
Agriculture Adjustment Fund	194.12		194.12					194.12
Livestock Disease Control	34,331.01		34,331.01	497.80	120.62	618.62		33,712.39
Dairy Inspection	8,307.96		8,307.96	581.99	50.00	631.99		7,675.97
BUSINESS REGULATION:								
Banking & Investment Administration	17,033.85		17,033.85	337.55	13.40	350.95		16,682.90
Occupational License Fund	17,060.97		17,060.97	242.16	986.60	1,228.76		15,832.19
Industrial Administration Fund	87,078.44	1,931.03	89,009.47	1,090.67	24.85	1,115.52	1,931.03	85,962.92
Industrial Special Indemnity Fund	52,417.68		52,417.68	154.23		154.23		52,263.45
Employment Service	15,101.08		15,101.08	4.24		4.24		15,096.84
Athletic Fund	2,429.21		2,429.21					2,429.21
Bar Commission	2,082.35		2,082.35	19.41		19.41		2,062.94
Aeronautics Fund	15,806.13		15,806.13	224.83	4,500.00	4,724.83		11,081.30
Pharmacy Fund	1,669.89		1,669.89	35.40		35.40		1,634.49
Professional Engineers	4,134.51		4,134.51					4,134.51
Public Works Contractor's License	1,713.75		1,713.75	172.15	42.00	214.15		1,499.60
Brand Inspection	4,456.44		4,456.44	936.39		936.39		3,520.05
CONSERVATION, RECREATION & DEVELOPMENT:								
Game Warden's Predatory Animal Fund	5,913.85		5,913.85	637.09	245.00	882.09		5,031.76
Wildlife Restoration Project	14,399.60		14,399.60	9,033.92	351.82	9,385.74		5,013.86
Carey Act Fund	3,397.43		3,397.43					3,397.43
Heyburn Park	4,804.43		4,804.43	148.92	136.55	285.47		4,518.96
CORRECTION (ADULT):								
Penitentiary Improvement	3,001.63		3,001.63					3,001.63
Penitentiary Income	26,830.30	.55	26,830.85		8.43	8.43	.55	26,821.87
Penitentiary Library	552.77		552.77		10.41	10.41		542.36
EDUCATION:								
Teachers' Registration	25.79		25.79					25.79
Albion State Normal School Income	27,034.61		27,034.61	679.63		679.63		26,354.98
Deaf & Blind School Income	5,410.15		5,410.15	280.20	783.13	1,063.33		4,346.82
Industrial Training School Income	25,800.70		25,800.70	423.92	400.00	823.92		24,976.78
Lewiston Normal School Income	18,756.99		18,756.99	727.41	4,004.55	4,731.96		14,025.03
U. of I. Southern Branch Income	7,184.79		7,184.79	4,053.33	587.37	4,640.70		2,544.09
Narcotic Research	9,187.46		9,187.46	567.96		567.96		8,619.50

Schedule A-1
(Cont'd)

STATE OF IDAHO

STATEMENT OF CASH, LIABILITIES AND FUND BALANCES OF MISCELLANEOUS RESTRICTED REVENUE
FUNDS, BOND INTEREST AND REDEMPTION FUNDS, AND CONSTRUCTION FUNDS, AT DECEMBER 31, 1943

FUND NAME	ASSETS			LIABILITIES			Reserve for Rotary Funds	Fund Balances Dec. 31, 1943.
	Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
PUBLIC WELFARE:								
State Hospital North Income	\$ 5,963.98		\$ 5,963.98					5,963.98
State Hospital South Income	10,495.62		10,495.62					9,147.09
Soldier's Home Income	5,317.40		5,317.40	\$ 1,172.81	\$ 1,348.53	\$ 1,348.53		3,295.59
Soldier's Home (Federal Aid)	2,873.46		2,873.46	123.02	849.00	2,021.81		1,567.82
PUBLIC LANDS AND INVESTMENTS:					1,182.82	1,305.64		
Farm Mortgage Fund	27,557.03		27,557.03					27,557.03
State Land Water Mtnce. & Assessment	2,530.80		2,530.80	1,912.50	153.93	2,066.43		464.37
Forester's Special Fund	17,047.32	\$ 2,142.65	19,189.97	224.55	259.82	484.17	\$ 2,142.65	16,563.15
Forest Protection Trust Fund	19,389.54		19,389.54					19,389.54
U. S. Clarke-McNary Fund	51,041.22		51,041.22	4,586.42		4,586.42		46,454.80
PROTECTION OF PERSONS & PROPERTY:								
Adjutant General's Contingent Fund	998.20		998.20	804.94		804.94		193.26
TAX ADMINISTRATION:								
Motor Vehicle	230,784.61	3,942.25	234,727.06	2,686.45	14,826.76	17,513.21	3,942.25	213,271.60
Income Tax Refund	36,428.59		36,428.59	524.85		524.85		35,903.74
Motor Fuels Refund	16,610.68		16,610.68	15,670.50		15,670.50		940.18
Liquor Law Enforcement	20,719.47		20,719.47	489.69	943.45	1,433.14		19,286.33
MISCELLANEOUS GOVERNMENTAL ACTIVITIES:								
Lava Hot Springs	6,529.03		6,529.03	620.87	297.60	918.47		5,610.56
Southern Idaho Demonstration Farm	6,694.93		6,694.93					6,694.93
TOTAL MISCELLANEOUS RESTRICTED REVENUE FUNDS	1,021,367.96	8,818.53	1,030,186.49	61,232.79	48,530.18	109,762.97	8,818.53	911,604.99
1943 Idaho Code Fund	42,322.98		42,322.98					42,322.98
1943 Idaho Code Redemption Fund	4,693.70		4,693.70					4,693.70
General Interest & Sinking Fund	100,668.55		100,668.55					100,668.55
Public Building Interest & Sinking Fund	20,787.42		20,787.42					20,787.42
Toll Bridge & Redemption Fund	125,050.58		125,050.58					125,050.58
TOTAL BOND INTEREST & REDEMPTION FUNDS	293,523.23		293,523.23					293,523.23
Deaf & Blind School Construction	60.66		60.66					60.66
1941 Idaho State Institution Improvement	60,411.98		60,411.98	157.44	717.50	874.94		59,537.04
State Tuberculosis Hospital Construction	2,992.23		2,992.23		545.22	545.22		2,447.01
Idaho State Institution Construction	47,555.80		47,555.80					47,555.80
TOTAL CONSTRUCTION FUNDS	111,020.67		111,020.67	157.44	1,262.72	1,420.16		109,600.51
GRAND TOTALS	1,425,911.86	8,818.53	1,434,730.39	61,390.23	49,792.90	111,183.13	8,818.53	1,314,728.73

* Indicate red figure.

STATE OF IDAHO

STATEMENT OF CASH, LIABILITIES AND FUND BALANCES, NON-OPERATING AND
UNEMPLOYMENT COMPENSATION FUNDS AT DECEMBER 31, 1943

FUND NAME	ASSETS			LIABILITIES			Reserve for Rotary Funds	Fund Balances Dec. 31, 1943
	Cash With State Treasurer	Rotary Fund	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
SUSPENSE FUNDS:								
Bureau of Insurance	\$ 1,824.40		\$ 1,824.40					\$ 1,824.40
Escheat Suspense	12,734.56		12,734.56	\$ 71.43		\$ 71.43		12,663.13
Fish and Game Beaver Suspense	9,733.40		9,733.40	8,139.80		8,139.80		1,593.60
Highway Suspense	103,679.53		103,679.53	3,679.53		3,679.53		100,000.00
Land Commissioner's Suspense	141,039.70		141,039.70	1,203.66		1,203.66		139,836.04
Lava Hot Springs	2,732.04		2,732.04					2,732.04
Liquor Control Distribution	80.33		80.33	80.33		80.33		
Reclamation	642.25		642.25					642.25
Store License	265.99		265.99					265.99
Soldier's Home	2,539.47		2,539.47					2,539.47
Blister Rust	15,218.48		15,218.48					15,218.48
Treasurer's Suspense	40,609.67		40,609.67	778.40		778.40		39,831.27
Treasurer's Cancelled Check	293.13		293.13					293.13
Forester's Emergency Fire Fund (Federal)	18,007.34		18,007.34					18,007.34
TOTAL SUSPENSE FUNDS	\$ 349,400.29		\$ 349,400.29	\$ 13,953.15		\$ 13,953.15		\$ 335,447.14
TRUST AND AGENCY FUNDS:								
Asylum and Sanitarium Fund	4,556.46		4,556.46	16.36		16.36		4,540.10
Bank Trust Fund	29,062.00		29,062.00					29,062.00
American Falls Reservoir	45,252.71		45,252.71					45,252.71
Hillsdale Irrigation District	41,858.74		41,858.74					41,858.74
State School & Colony - Endowment Trust	1,750.00		1,750.00					1,750.00
State School & Colony - Income Trust	868.39		868.39					868.39
Public School Income	836,101.58		836,101.58	597.51		597.51		835,504.07
University of Idaho Income	11,490.90		11,490.90					11,490.90
Agricultural College Income	6,433.49		6,433.49					6,433.49
School of Science Income	15,683.51		15,683.51					15,683.51
Loan Interest Expense	33.45		33.45					33.45
TOTAL TRUST & AGENCY FUNDS	\$ 993,091.23		\$ 993,091.23	\$ 613.87		\$ 613.87		\$ 992,477.36
FEDERAL AID FUNDS:								
National Defense	182,725.44		182,725.44					182,725.44
George Dean	40,212.64		40,212.64					40,212.64
Vocational Education	2,672.32		2,672.32					2,672.32
Vocational Rehabilitation	783.43		783.43					783.43
TOTAL FEDERAL AID FUNDS	\$ 226,393.83		\$ 226,393.83					\$ 226,393.83
ENDOWMENT FUNDS:								
Agricultural College	30,585.59		30,585.59					30,585.59
Charitable Institutions	35,283.37		35,283.37					35,283.37
Normal School	21,319.16		21,319.16					21,319.16
Penitentiary	18,066.62		18,066.62					18,066.62
Public School	222,957.45		222,957.45					222,957.45
School of Science	20,181.57		20,181.57					20,181.57
State Hospital South	19,989.90		19,989.90					19,989.90
University of Idaho	16,967.75		16,967.75					16,967.75

STATE OF IDAHO
STATEMENT OF CASH, LIABILITIES AND FUND BALANCES, NON-OPERATING AND
UNEMPLOYMENT COMPENSATION FUNDS AT DECEMBER 31, 1943

FUND NAME	ASSETS			LIABILITIES			Reserve for Rotary Funds	Fund Balances Dec. 31, 1945
	Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
ENDOWMENT FUNDS - CONT'D								
TOTAL ENDOWMENT FUNDS	\$ 385,351.41		\$ 385,351.41					\$ 385,351.41
UNEMPLOYMENT COMPENSATION FUNDS:								
Unemployment Compensation Administration	19,757.26	1,066.65	20,823.91	3,031.09	753.19	3,784.28	1,066.65	15,972.98
Unemployment Compensation Trust Fund	11,298.55		11,298.55	5,102.55		5,102.55		6,196.00
Unemployment Compensation Benefit	4,760.85		4,760.85	1,438.00		1,438.00		3,322.85
Unemployment Compensation Trust, U.S. Treas	9,510,290.82		9,510,290.82					9,510,290.82
TOTAL UNEMPLOYMENT COMPENSATION FUNDS	\$9,546,107.48	\$ 1,066.65	\$9,547,174.13	\$ 9,571.64	\$ 753.19	\$ 10,324.83	\$ 1,066.65	\$9,535,782.65
GRAND TOTAL, NON-OPERATING FUNDS	\$11,500,344.24	\$ 1,066.65	\$11,501,410.89	\$ 24,138.66	\$ 753.19	\$ 24,891.85	\$ 1,066.65	\$11,475,452.39

Exhibit B

STATE OF IDAHO
ANALYSIS OF CHANGES IN FUND BALANCES - ALL FUNDS
DURING THE SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

UNEXPENDED FUND BALANCE	General Fund	Restricted Revenue Funds (Sch. B-1)	Public Health Trust Fund	Cooperative Emergency Revenue Fund	Highway Fund	Fish & Game Fund	Total Operating Funds	ENTERPRISE Liquor Fund	FUNDS- STATE Insurance Funds	Non-Operating Schedule A-2 Schedule	Totals B-2 All Funds
July 1, 1943	2,122,701.87	1,143,747.67	53,321.55	174,701.40	80,616.55	224,826.71	3,799,916.73	159,223.80	180,169.99	9,023,282.19	13,162,591.71
Cancelled Warrants (1940-41)	69.60	274.37	25.15	144.58	47.50	5.95	587.15			370.02	937.17
Beginning Outstanding Orders	203,019.84	71,753.02	2,920.72	1,755.95	123,634.00	32,188.69	435,272.22	13,128.62	1,377.98	3,016.34	452,795.16
Fund Balance July 1, 1943 - Adjusted	\$ 2,325,791.31	1,215,775.06	56,267.42	176,601.93	204,298.03	257,021.35	4,235,755.10	172,352.42	181,547.97	9,026,668.55	13,616,324.04
FUND CHANGES - July 1, 1943 to December 31, 1943											
ADDITIONS:											
Receipts and Collections	2,415,448.28	1,139,413.35	147,346.26	1,389,672.73	3,875,279.94	276,711.63	9,343,872.19	3,815,007.22	383,723.96	3,740,920.59	17,283,523.96
Transfers from Other Funds	6,316.01	108,019.71		1,126,000.00	110,035.40		1,350,371.12			3,503,994.17	4,854,365.29
TOTAL CURRENT ADDITIONS	\$ 2,421,764.29	1,247,433.06	147,346.26	2,515,672.73	4,085,315.34	276,711.63	10,694,243.31	3,815,007.22	383,723.96	7,244,914.76	22,137,889.25
DEDUCTIONS:											
Inter-Fund Service Charges	19,511.72	12,528.30	2,313.62	215.25	1,306.78	1,754.24	37,629.91	425.66	280.02	833.64	39,169.23
Inter-Fund Service Credits	7,464.84*	15,407.84*	199.50*	2,680.75*	11,383.25*	83.25*	37,219.23*			1,950.00*	39,169.23*
Expenditures (Drafts and Warrants)	1,465,811.45	958,326.17	127,922.45	2,235,361.57	3,622,165.05	168,901.98	8,578,488.67	2,520,176.52	423,530.10	3,119,586.83	14,641,782.12
	\$ 1,477,858.53	955,446.63	130,036.57	2,232,896.07	3,612,086.58	170,572.97	8,578,899.35	2,520,602.18	423,810.12	3,118,470.47	14,641,782.12
Ending Outstanding Orders	134,409.95	49,792.90	1,161.23	1,025.98	138,729.43	15,292.53	340,412.02	143,977.71	784.11	753.19	485,927.03
Provision for rotary funds	6,648.25	1,000.00*		20,000.00*	2.70*	1,000.00	13,354.45*	3,000.00	336.10*		10,690.55*
Transfers to other funds	1,031.25	144,239.86			500,000.00	6,000.00	651,271.11	141,878.42	4,308.50	1,076,907.26	2,474,365.29
Legislative grants to other funds	2,380,000.00						2,380,000.00				2,380,000.00
TOTAL CURRENT DEDUCTIONS	\$ 3,999,947.98	1,148,479.39	131,197.80	2,213,922.05	4,250,815.31	192,865.50	11,937,228.03	2,809,458.31	428,566.63	4,796,130.92	19,971,383.09
NET CURRENT INCREASE OR DECREASE	\$ 1,578,183.69*	98,953.67	16,148.46	301,750.68	165,499.97*	83,846.13	1,242,984.72*	1,005,548.91	44,842.67*	2,448,783.84	2,166,505.36
FREE FUND BALANCE AT DECEMBER 31, 1943	\$ 747,607.62	1,314,728.73	72,415.88	478,352.61	38,798.06	340,867.48	2,992,770.38	1,177,901.33	136,705.30	11,475,452.39	15,782,829.40

NOTE 1 - The distribution of liquor profit transferred to the General Fund in the amount of \$29,230.12 is included in above figures of receipts.

NOTE 2 - Under the General Fund ending Outstanding Orders for the Bureau of Supplies in the amount of \$2,012.35 are not included in the above figures.

* Indicates red figure.

STATE OF IDAHO

STATEMENT OF CHANGES IN MISCELLANEOUS RESTRICTED REVENUE, BOND INTEREST AND
REDEMPTION, AND CONSTRUCTION FUNDS FOR THREE MONTHS ENDING
DECEMBER 31, 1943

FUND NAME	July 1, 1943 Fund Balances	FUND ADDITIONS		Totals	FUND REDUCTIONS			Balances Dec. 31, 1943
		Receipts	Transfers		Expenditures	Outstanding Orders	Transfers	
JUDICIARY:								
Law Library	\$ 2,812.89	\$ 2,352.00		\$ 5,164.89	\$ 1,949.37			\$ 3,215.52
AGRICULTURAL:								
Weights and Measures Inspection	1,076.83	3,854.35		4,931.18	4,942.17	\$ 10.00		20.99 *
Agriculture Inspection Fund	40,349.02	112,697.24	\$ 2,837.19	155,883.45	93,718.31	1,393.74		60,771.40
Bee Inspection	3,083.54	343.87		3,427.41	558.15			2,869.26
Pest Abatement	1,162.14			1,162.14				1,162.14
Predatory Animal Fund	33,021.40	6,776.00		39,797.40	14,792.80			25,004.60
Sheep Inspection Fund	6,832.20	3,014.89		11,847.09	4,076.90			7,770.19
Experimental Fertilizer Fund	2,528.71	481.41		2,810.12				2,810.12
Idaho Advertising & Development	19,889.66	48,336.35	1,000.00	69,226.01	40,510.97	15,000.00	\$ 1,000.00	12,715.04
Agriculture Adjustment Fund	194.12			194.12				194.12
Livestock Disease Control	36,014.78	6,263.54		42,278.12	8,444.91	120.82		33,712.39
Dairy Inspection		25,751.50		25,751.50	11,566.16	50.00	6,459.37	7,675.97
Brand Inspection	21.63	11,025.80		11,047.43	7,527.38			3,520.05
	\$ 145,974.03	\$ 218,544.75	\$ 3,837.19	\$ 368,355.97	\$ 186,137.75	\$ 16,574.56	\$ 7,459.37	\$ 158,184.29
BUSINESS REGULATION:								
Banking & Investment Administration	14,888.38	6,146.07		21,034.45	4,338.15	13.40		16,682.90
Occupational License Fund	7,705.42	14,590.00		22,295.42	5,476.63	986.60		15,832.19
Industrial Administration Fund	76,006.36	14,311.64	8,808.50	99,126.50	11,138.73	24.85	2,000.00	85,962.92
Industrial Special Indemnity Fund	49,644.01	2,611.36	1,031.25	53,286.62	1,023.17			52,263.45
Employment Service	15,096.84			15,096.84				15,096.84
Athletic	2,298.83	153.08		2,451.91	2.70			2,429.21
Bar Commission	3,942.78	81.00		4,023.78	1,960.84			2,062.94
Aeronautics Fund	9,508.91	9,597.01		19,105.92	3,524.62	4,500.00		11,081.30
Pharmacy Fund	2,133.48	1,020.00		3,153.48	1,518.99			1,634.49
Professional Engineers	3,983.95	609.80		4,593.75	459.24			4,134.51
Public Works Contractors' License	2,703.60	750.00		3,453.60	1,912.00	42.00		1,499.60
	\$ 187,912.56	\$ 49,849.96	\$ 9,839.75	\$ 247,602.27	\$ 31,355.07	\$ 5,566.85	\$ 2,000.00	\$ 208,680.35
CONSERVATION, RECREATION & DEVELOPMENT:								
Game Warden's Predatory Animal Fund	2,805.26		6,000.00	8,805.26	3,528.50	245.00		5,031.76
Wildlife Restoration Fund	24,553.11	12,087.94		36,641.05	31,275.37	351.82		5,013.86
Carey Act Fund	3,409.48			3,409.48	12.05			3,397.43
Heyburn Park Fund	4,576.62	1,937.50		6,514.12	1,858.61	136.55		4,518.96
	\$ 35,344.47	\$ 14,025.44	\$ 6,000.00	\$ 55,369.91	\$ 36,674.53	\$ 733.37		\$ 17,962.01
CORRECTION (ADULT) :								
Penitentiary	1.63	3,000.00		3,001.63				3,001.63
Penitentiary Income Fund	12,583.80	12,725.75	5,822.00	31,131.55	1,801.25	8.43	2,500.00	26,821.87
Penitentiary Library Fund	353.74	253.14		606.88	54.11	10.41		542.36
	\$ 12,939.17	\$ 15,978.89	\$ 5,822.00	\$ 34,740.06	\$ 1,855.36	\$ 18.84	\$ 2,500.00	\$ 30,365.86

d. K.
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Schedule B-1
(Cont'd)

STATE OF IDAHO
STATEMENT OF CHANGES IN MISCELLANEOUS RESTRICTED REVENUE, BOND INTEREST AND
REDEMPTION, AND CONSTRUCTION FUNDS FOR THREE MONTHS ENDING
DECEMBER 31, 1943

FUND NAME	July 1, 1943 Fund Balances	FUND ADDITIONS		Totals	FUND REDUCTIONS			Fund Balances Dec. 31, 1943
		Receipts	Transfers		Expenditures	Outstanding Orders	Transfers	
EDUCATION:								
Teachers' Registration	\$ 25.79			\$ 25.79				\$ 25.79
Albion State Normal School Income	21,944.55		\$ 10,623.36	32,567.91	\$ 6,212.93			26,354.98
Deaf and Blind School Income	7,433.36		1,001.59	8,434.95	3,305.00	\$ 783.13		4,346.82
Industrial Training School Income	29,966.30		8,017.42	37,983.72	12,606.94	400.00		24,976.78
Lewiston Normal School Income	11,116.43		10,623.40	21,739.83	3,710.25	4,004.55		14,025.03
University of Idaho, So. Branch Income	4,779.49		8,017.42	12,796.91	9,665.45	587.37		2,544.09
Narcotics Research	2,966.45		11,128.79	14,095.24	5,475.74			8,619.50
	\$ 78,232.37	\$	\$ 49,411.98	\$ 127,644.35	\$ 40,976.31	\$ 5,775.05	\$	\$ 80,892.99
PUBLIC WELFARE:								
State Hospital North Income	2,259.12		8,017.42	10,276.54	4,312.56			5,963.98
State Hospital South Income	1,288.89	9,665.73	814.22	11,768.84	1,273.22	1,348.53		9,147.09
Soldiers' Home Income	5,696.18		5,009.51	10,705.69	6,561.10	849.00		3,295.59
Soldiers' Home-Federal Aid	3,207.54	4,872.60		8,080.14	5,329.70	1,182.62		1,567.82
	\$ 12,451.73	\$ 14,538.33	\$ 13,841.15	\$ 40,831.21	\$ 17,476.58	\$ 3,380.15	\$	\$ 19,974.46
PUBLIC LANDS AND INVESTMENTS:								
Farm Mortgage Fund	37,819.09	13,849.90		51,668.99	1,312.87		22,799.09	27,557.03
State Land Water Mtnee. & Assmt. Fund	650.22 *	26.13 *		676.35 *	1,294.65 *	153.93		464.37
Forester's Special Fund	14,082.16	19,946.85	4,946.00	38,975.01	19,652.24	259.62	2,500.00	16,563.15
Forest Protection Fund	12,999.73	11,390.17		24,389.90	54.36		4,946.00	19,389.54
U. S. Clarke-McNary Fund	9,785.13	49,533.91		59,319.04	12,864.24			46,454.80
	\$ 74,035.89	\$ 94,694.70	\$ 4,946.00	\$ 173,676.59	\$ 32,589.06	\$ 413.55	\$ 30,245.09	\$ 110,428.89
PROTECTION OF PERSONS & PROPERTY:								
Adjutant General's Contingent	\$ 550.36	\$ 2,543.61		\$ 3,093.97	\$ 2,900.71			\$ 193.26
TAX ADMINISTRATION:								
Motor Vehicle	226,808.16	168,527.58	4,000.00	399,335.74	57,201.98	14,826.76	114,035.40	213,271.80
Income Tax Refund	46,226.23	13,331.26		59,557.49	23,653.75			35,903.74
Motor Fuels Refund	99,255.76	253,796.02		353,051.78	352,111.60			940.18
Liquor Law Enforcement	7,049.61	17,924.26	17,347.86	42,321.73	22,091.95	943.45		19,286.33
	\$ 379,339.76	\$ 453,579.12	\$ 21,347.86	\$ 854,266.74	\$ 455,059.28	\$ 15,770.21	\$ 114,035.40	\$ 269,401.85
MISCELLANEOUS GOVERNMENTAL ACTIVITIES:								
Lava Hot Springs	1,764.85	9,582.55		11,347.40	5,439.24	297.60		5,610.56
Southern Idaho Demonstration Farm	6,080.53	614.40		6,694.93				6,694.93
	\$ 7,845.38	\$ 10,196.95	\$	\$ 18,042.33	\$ 5,439.24	\$ 297.60	\$	\$ 12,305.49
TOTAL MISCELLANEOUS RESTRICTED REVENUE FUNDS								
	\$ 937,438.61	\$ 876,303.75	\$ 115,045.93	\$1,928,788.29	\$ 812,413.26	\$ 48,530.18	\$ 156,239.86	\$ 911,604.99

Schedule B-1
(Cont'd)

STATE OF IDAHO
STATEMENT OF CHANGES IN MISCELLANEOUS RESTRICTED REVENUE, BOND INTEREST AND
REDEMPTION, AND CONSTRUCTION FUNDS FOR THREE MONTHS ENDING
DECEMBER 31, 1943

FUND NAME	July 1, 1943 Fund Balances	FUND ADDITIONS		Totals	FUND REDUCTIONS			Fund Balances Dec. 31, 1943
		Receipts	Transfers		Expenditures	Outstanding Orders	Transfers	
BOND INTEREST & REDEMPTION FUNDS:								
General Interest and Sinking	\$ 9,439.34	\$ 156,338.48	\$	\$ 165,777.82	\$ 65,109.27	\$	\$	\$ 100,668.55
Public Bldg. Interest & Sinking Fund	29,938.66	8,446.23	5,973.78	44,358.67	23,571.25			20,787.42
Toll Bridge Redemption Fund	110,351.15	51,286.93		161,638.08	36,587.50			125,050.58
1943 Idaho Code Fund		43,000.00		43,000.00	677.02			42,322.98
Idaho Code Redemption	1,252.25	3,930.50		5,182.75	489.05			4,693.70
TOTAL BOND INTEREST & REDEMPTION FUNDS	\$ 150,981.40	\$ 263,002.14	\$ 5,973.78	\$ 419,957.32	\$ 126,434.09	\$	\$	\$ 293,523.25
CONSTRUCTION FUNDS:								
Deaf & Blind School Construction	60.66			60.66				60.66
1941 Idaho State Institution Improvement	76,031.88			76,031.88	15,777.34	717.50		59,537.04
State T. B. Hospital Construction	2,992.23			2,992.23		545.22		2,447.01
Idaho State Institution Construction	47,995.91	107.48		48,103.37	547.57			47,555.80
TOTAL CONSTRUCTION FUNDS	\$ 127,080.68	\$ 107.46	\$	\$ 127,188.14	\$ 16,324.91	\$ 1,262.72	\$	\$ 109,600.51
GRAND TOTALS	<u>\$1,215,500.69</u>	<u>\$1,139,413.35</u>	<u>\$ 121,019.71</u>	<u>\$2,475,933.75</u>	<u>\$ 955,172.26</u>	<u>\$ 49,792.90</u>	<u>\$ 156,239.86</u>	<u>\$1,314,728.73</u>
Regular Transfers			\$ 108,019.71				\$ 144,239.86	
Rotary Funds			13,000.00				12,000.00	

* Indicate Red Figure.

STATE OF IDAHO

STATEMENT OF FUND CHANGES, NON-OPERATING AND UNEMPLOYMENT FUNDS
FOR THREE MONTHS PERIOD ENDING DECEMBER 31, 1943

FUND NAME	July 1, 1943 Fund Balances	FUND ADDITIONS			FUND REDUCTIONS			Fund Balances Dec. 31, 1943
		Receipts	Transfers	Totals	Expenditures	Outstanding Orders	Transfers	
SUSPENSE FUNDS:								
Bureau of Insurance	\$ 2,956.00	\$ 1,123.60 *		\$ 1,832.40	\$ 8.00 ✓			\$ 1,824.40
Escheat Suspense	9,280.19	5,653.78		14,933.97	71.43 ✓			12,663.13
Fish and Game Beaver Suspense	186.76	27,965.68		28,152.44	26,558.84		\$ 2,199.41	1,593.60
Highway Suspense	100,000.00		\$ 500,000.00	600,000.00	500,000.00			100,000.00
Land Commissioner's Suspense	49,683.50	119,806.61		169,490.11	29,654.07			139,836.04
Lava Hot Springs	2,732.04			2,732.04				2,732.04
Liquor Control Distribution			142,631.89	142,631.89	113,401.77 ✓		29,230.12	
Reclamation	330.50	311.75		642.25				642.25
Store License	300.99			300.99	35.00 ✓			265.99
Soldiers' Home	2,539.47			2,539.47				2,539.47
Blister Rust		15,218.48		15,218.48				15,218.48
Treasurer's Suspense	4,893.59	39,203.21		44,096.80	4,265.53			39,831.27
Treasurer's Cancelled Check	293.13			293.13				293.13
Forester's Emergency Fire Fund (Federal)		31,732.92		31,732.92	13,725.58			18,007.34
	\$ 173,196.17	\$ 238,768.83	\$ 642,631.89	\$ 1,054,596.89	\$ 687,720.22		\$ 31,429.53	\$ 335,447.14
TRUST AND AGENCY FUNDS:								
Asylum and Sanitarium Fund	4,377.97	205.66		4,583.63	43.53			4,540.10
Bank Trust Fund	29,064.35			29,064.35	2.35			29,062.00
American Falls Reservoir	30,411.51	424,281.86		454,693.37	409,440.66			45,252.71
Hillsdale Irrigation District	56,643.02	6,645.72		63,288.74	21,430.00			41,858.74
Highway Trust	7,181.04	68,571.09		75,752.13	75,752.13			1,750.00
State School & Colony - Endowment Trust	1,750.00			1,750.00				868.39
State School & Colony - Income Trust	868.39			868.39				835,504.07
Public School Income	136,437.40	284,026.98	1,260,824.42	1,681,288.80	845,590.90		193.83	11,490.90
University of Idaho Income	5,960.34	22,930.98	2,066.97	30,958.29	19,467.39			6,433.49
Agricultural College Income	3,485.09	16,813.61	1,475.49	21,774.19	15,340.70			15,683.51
School of Science Income	11,353.09	24,443.15	958.25	36,754.49	21,070.98			
Normal School Income		18,051.26	3,195.50	21,246.76			21,246.76	33.45
Loan Expense					33.45 *			
Charitable Institutions Income		27,421.12	2,642.24	30,063.36			30,063.36	
	\$ 287,532.20	\$ 893,391.43	\$ 1,271,162.67	\$ 2,452,086.50	\$ 1,408,105.19		\$ 51,503.95	\$ 992,477.36
FEDERAL AID FUNDS:								
National Defense	199,959.94	185,663.88		385,623.82	200,898.38			182,725.44
George Dean	56,694.50	45,979.05		102,673.55	62,460.91			40,212.64
Vocational Education	34,421.50	2,126.84		36,548.34	33,876.02			2,672.32
Vocational Rehabilitation	6,002.89	425.00		6,427.89	5,644.46			783.43
	\$ 297,078.83	\$ 232,194.77		\$ 529,273.60	\$ 302,879.77			\$ 226,393.83
ENDOWMENT FUNDS:								
Agricultural College	26,614.39	53,978.00		80,592.39	50,006.80			30,585.59
Charitable Institutions	50,579.49	56,703.88		107,283.37	72,000.00			35,283.37
Normal School	20,074.82	41,257.94		61,332.76	40,013.60			21,319.16
Penitentiary	18,322.70	19,743.92		38,066.62	20,000.00			18,066.62
Public Building	1,491.63	4,482.15		5,973.78			5,973.78	

Schedule B-2
(Cont'd)

STATE OF IDAHO

STATEMENT OF FUND CHANGES, NON-OPERATING AND UNEMPLOYMENT FUNDS
FOR THREE MONTHS PERIOD ENDING DECEMBER 31, 1943

FUND NAME	July 1, 1943 Fund Balance	FUND ADDITIONS			FUND REDUCTIONS			Fund Balances Dec. 31, 1943
		Receipts	Transfers	Totals	Expenditures	Outstanding Orders	Transfers	
ENDOWMENT FUNDS - CONT'D :								
Public School	\$ 196,696.68	\$ 380,095.36	\$ 2,199.41	\$ 578,991.45	\$ 356,034.00			\$ 222,957.45
School of Science	9,949.07	30,232.50		40,181.57	20,000.00			20,181.57
State Hospital South	15,127.14	24,862.76		39,989.90	20,000.00			19,989.90
University of Idaho	34,051.98	34,915.77		68,967.75	52,000.00			16,967.75
	\$ 372,907.90	\$ 646,272.28	\$ 2,199.41	\$1,021,379.59	\$ 630,054.40	\$	\$ 5,973.78	\$ 385,351.41
TOTALS	\$1,130,715.10	\$2,010,627.31	\$ 1,915,994.17	\$5,057,336.58	\$3,028,759.58	\$	\$ 88,907.26	\$1,939,669.74
UNEMPLOYMENT COMPENSATION FUND:								
Unemployment Compensation Administration	12,377.89	73,635.46	1,600.00	87,613.35	69,287.18	753.19	1,600.00	15,972.98
Unemployment Compensation Trust Fund	5,240.95	1,574,491.74		1,577,732.69	1,536.69		1,570,000.00	6,196.00
Unemployment Compensation Benefit Fund	2,937.68	902.17	18,000.00	21,839.85	18,517.00			3,322.85
Unemployment Compensation Trust-U.S. Treasury	7,877,026.91	81,263.91	1,570,000.00	9,528,290.82			18,000.00	9,510,290.82
TOTAL UNEMPLOYMENT COMPENSATION FUNDS	\$7,895,583.43	\$1,730,293.28	\$1,589,600.00	\$11,215,476.71	\$ 89,340.87	\$ 753.19	\$1,589,600.00	\$9,535,782.65
GRAND TOTAL -- NON-OPERATING FUNDS	\$9,026,298.53	\$3,740,920.59	\$3,505,594.17	\$16,272,813.29	\$3,118,100.45	\$ 753.19	\$1,678,507.26	\$11,475,452.39
Regular Transfers								
Rotary Fund Transfers			\$3,503,994.17				\$1,676,907.26	
			1,600.00				1,600.00	

* Indicate red figure.

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL FUNDS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

REVENUES	PUBLIC HEALTH COOPERATIVE						TOTAL OPERATING FUNDS		STATE ENTERPRISE FUNDS		NON-OPERATING FUNDS	COMBINED FUNDS
	GENERAL FUND	RESTRICTED REVENUE FUNDS	TRUST FUND	EMERGENCY REVENUE	HIGHWAY FUND	FISH AND GAME FUND	AMOUNT	PERCENTAGE	LIQUOR FUND (SCH. C-1)	STATE INS. FUND (SCH. C-2)		
TAXES												
AD VALOREM	\$ 334,959.56						\$ 334,959.56	3.59				\$ 334,959.56
OTHER TAXES	1,934,594.58	\$ 623,007.15			\$2,291,773.55	\$ 16.40	4,749,391.68	50.63				4,749,391.68
LICENSES & PERMITS	20,670.58	139,489.92			32,752.39	226,244.40	419,156.29	4.58	\$ 42,263.00			461,419.29
SERVICES AND FEES	53,850.42	179,345.33			3,922.76		237,118.51	2.54				237,118.51
INTEREST AND PENALTIES	47,931.21	21,747.39					69,678.60	.74		\$ 30,591.38	\$ 373,896.91	474,160.99
RENTALS	1,817.75	3,900.12		\$ 112.50	5,774.03		11,604.40	.12			101,026.04	112,631.04
FINES, FORFEITURES AND ESCHEATS						5,898.75	5,898.75	.063			613.07	6,511.82
INCLUDING BOND SURETY ADJUSTMENTS	22.34	10,727.33					10,749.67	.11				10,749.67
MISCELLANEOUS SALES	58,221.68	1,537.70		1,813.74	4,859.39	44,541.03	110,973.54	1.19	3,772,737.00		843.76	3,884,554.30
MATCHED FUNDS AND CONTRIBUTIONS	3,536.92	16,960.54	\$147,339.46	1,384,150.61	1,633,838.07		3,185,825.50	34.10			1,937,606.32	5,123,431.82
NON-REVENUE RECEIPTS:												
SALES OF CAPITAL ASSETS	1,414.00	3,762.41					5,176.41	.062			645,746.67	650,923.08
SALES OF STATE OBLIGATIONS		43,000.00		3,175.50	2,052.00		48,227.50	.52				48,227.50
INSURANCE ADJUSTMENTS TO CAPITAL ASSETS	340.50						340.50	.004				340.50
TRUST ACCOUNTS	29,230.12*	93,284.55					122,514.67	1.411		352,796.77	669,902.07	1,145,213.51
REFUNDS OF ERRONEOUS RECEIPTS	28,858.72	2,651.91	6.80	420.38	307.75	11.05	32,256.61	.34	7.22	335.81	11,285.15	43,884.79
TOTAL RECEIPTS	\$2,415,448.28	\$1,139,413.35	\$147,346.26	\$1,389,672.73	\$3,975,279.94	\$276,711.63	\$9,343,872.19	100.00	\$3,815,007.22	\$383,723.96	\$3,740,920.59	\$17,283,523.96
EXPENDITURES												
MAINTENANCE AND OPERATION:												
SALARIES AND WAGES	\$ 884,309.80	\$ 256,572.16	\$ 62,772.85	\$ 120,077.27	\$ 635,432.01	\$ 78,396.07	\$2,037,560.16	23.75	\$ 124,997.91	\$ 27,962.73	\$ 49,524.73	\$ 2,240,045.53
OTHER SERVICES AND EXPENSES	465,498.64	105,822.81	21,573.88	13,153.78	459,705.21	64,790.56	1,130,544.88	13.18	41,054.65	15,021.17	19,762.45	1,206,383.15
TRAVEL EXPENSES	34,776.37	38,034.20		5,543.04	795.96	7,447.12	86,598.69	1.10	2,077.33	1,140.25		89,816.27
CAPITAL OUTLAY	59,428.94	25,341.35	489.13	166.53	2,516,155.40	19,939.22	2,621,520.57	30.56	101.00	151,575.46		2,773,197.03
RELIEF AND PENSIONS	32,898.01		45,200.71	2,073,920.95			2,152,119.67	25.09				2,152,119.67
REFUNDS OF ERRONEOUS RECEIPTS	844.77	352,367.41					353,212.18	4.12				353,212.18
PURCHASES									2,323,141.17			2,323,141.17
PAYMENT AS AGENT		177,308.70		20,034.50			197,343.20	2.20	29,230.12	228,110.51	3,049,183.29	3,503,667.12
TOTAL EXPENDITURES	\$1,477,859.53	\$ 955,446.53	\$130,036.57	\$2,232,896.07	\$3,612,898.58	\$179,572.97	\$8,578,899.35	100.00	\$2,520,602.18	\$423,810.12	\$3,118,470.47	\$14,641,792.12
EXCESS OF RECEIPTS OVER EXPENDITURES	\$ 937,589.75	\$ 183,966.72	\$ 17,309.69	\$ 843,223.34	\$ 363,191.36	\$106,138.66	\$ 764,972.84		\$1,294,405.04	\$ 40,086.16	\$ 622,450.12	\$ 2,641,741.84
ADJUSTMENT OF TRANSFER OF FUNDS												
TRANSFER TO OTHER FUNDS	\$2,381,031.25	\$ 144,239.86			\$ 500,000.00	\$ 6,000.00	\$3,031,271.11		\$ 141,876.42	\$ 4,308.50	\$1,676,907.26	\$ 4,854,365.28
TRANSFER FROM OTHER FUNDS	6,316.01	108,019.71		\$1,128,000.00	110,035.40		1,350,371.12				3,503,994.17	4,854,365.29

* THE DISTRIBUTION OF LIQUOR PROFIT TRANSFERRED TO THE GENERAL FUND IN THE AMOUNT OF \$29,230.12 IS INCLUDED IN THE ABOVE FIGURES OF RECEIPTS.

STATE OF IDAHO

ANALYSIS OF OPERATIONS, LIQUOR FUND
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

MAINTENANCE & OPERATIONS

	Total	Personal Services	Other Expense	Travel	Capital Outlay	Liquor Purchases	Payment as Agent
Expenditures:							
General Administration	\$ 167,219.59	\$ 124,997.91	\$ 40,043.35	\$ 2,077.33	\$ 101.00	\$	\$ 113,401.77
Liquor Distribution	113,401.77						
Liquor Purchases	2,323,141.17					2,323,141.17	
Special Audit	1,011.30		1,011.30				
TOTAL	<u>\$2,604,773.83</u>	<u>\$ 124,997.91</u>	<u>\$ 41,054.65</u>	<u>\$ 2,077.33</u>	<u>\$ 101.00</u>	<u>\$2,323,141.17</u>	<u>\$113,401.77</u>

ANALYSIS OF CHANGES IN FUND BALANCE
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

		ADDITIONS				E X H I B I T	REDUCTIONS				
	Fund Balance July 1, 1943	Approp- riation Allowment	Beginning Outstanding Orders	Receipts	Transfers		Total	Expenditures	Ending Out- Standing Orders	Transfers	Appropriation Allowment Balance
General Administration - 1943		\$170,325.00	\$ 13,128.62			\$183,453.62	\$ 167,219.59	\$ 10,507.71		\$ 5,726.32	
Liquor Purchases							2,323,141.17	133,470.00			
Receipts and Transfers				\$3,815,007.22					\$ 31,476.65		
Distribution - Counties									71,315.94		
Distribution - General Fund							29,230.12		42,085.83		
Special Audit		<u>3,500.00</u>				<u>3,500.00</u>	1,011.30			<u>2,488.70</u>	
Fund Balances and Totals	\$159,223.80		\$ 13,128.62	\$3,815,007.22		\$3,987,359.64	\$2,520,602.18	\$143,977.71	\$144,878.42		\$1,177,901.33

STATE OF IDAHO

ANALYSIS OF OPERATIONS, LIQUOR FUND
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

MAINTENANCE & OPERATIONS

	Total	Personal Services	Other Expense	Travel	Capital Outlay	Liquor Purchases	Payment as Agent
Expenditures:							
General Administration	\$ 167,219.59	\$ 124,997.91	\$ 40,043.35	\$ 2,077.33	\$ 101.00		\$ 113,401.77
Liquor Distribution	113,401.77						
Liquor Purchases	2,323,141.17					2,323,141.17	
Special Audit	1,011.30		1,011.30				
TOTAL	\$2,604,773.83	\$ 124,997.91	\$ 41,054.65	\$ 2,077.33	\$ 101.00	\$2,323,141.17	\$113,401.77

ANALYSIS OF CHANGES IN FUND BALANCE
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

	Fund Balance July 1, 1943	ADDITIONS		Receipts	Transfers	Total	REDUCTIONS		Transfers	Appropriation Allowment Balance	Fund Balance Dec. 31, 1943
		Approp- riation Allowment	Beginning Outstanding Orders				Expenditures	Ending Out- Standing Orders			
General Administration - 1943		\$170,325.00	\$ 13,128.62			\$183,453.62	\$ 167,219.59	\$ 10,507.71		\$ 5,726.32	
Liquor Purchases							2,323,141.17	133,470.00			
Receipts and Transfers				\$3,815,007.22					\$ 31,476.65		
Distribution - Counties									71,315.94		
Distribution - General Fund							29,230.12		12,085.83		
Special Audit		<u>3,500.00</u>				<u>3,500.00</u>	1,011.30			<u>2,488.70</u>	
Fund Balances and Totals	\$159,223.80		\$ 13,128.62	\$3,815,007.22		\$3,987,359.64	\$2,520,602.18	\$143,977.71	\$144,878.42		\$1,177,901.33

STATE OF IDAHO

ANALYSIS OF OPERATIONS, STATE INSURANCE FUND, SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

	Totals	Personal Services	Other Expense	Travel	Capital Outlay	Losses & Compensation
<u>Expenditures</u>						
General Administration	\$ 34,624.15	\$27,962.73	\$ 5,521.17	\$ 1,140.25		
Losses & Compensation	228,110.51					\$228,110.51
Premiums of Reinsuring Risks	9,500.00		9,500.00			
Special Audit						
Purchases of Investments	151,575.46				\$151,575.46	
TOTAL	423,810.12	27,962.73	15,021.17	1,140.25	151,575.46	228,110.51

ANALYSIS OF FUND CHANGES, STATE INSURANCE FUND, SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

	Fund Balance July 1, 1943	Approp- riation Allowment	Beginning Outstanding Order	Receipts	Total	Expenditures	Ending Outstanding Orders	Net Transfers	Appropriation Allowment Balance	Fund Balance Dec. 31, 1943
<u>Appropriations</u>										
General Administration		\$ 38,435.00	\$ 1,329.44 ⁽⁸⁾		\$ 39,764.48	\$ 34,624.15	\$ 735.61		\$ 4,404.72	
Premiums of Reinsuring Risks		15,000.00			15,000.00	9,500.00			5,500.00	
Special Audit		1,800.00	48.50		1,848.50		48.50		1,800.00	
<u>Non-Appropriated</u>										
Losses and Compensation						228,110.51				
Purchases of Investments						151,575.46				
Receipts				\$ 383,723.96	383,723.96					
Transfer of Funds								\$ 3,972.40		
<u>Beginning Balance and Totals</u>	\$180,169.99		1,377.98	383,723.96	565,271.93	423,810.12	784.11	3,972.40		136,705.30

STATE OF IDAHO
STATEMENT OF REVENUES AND COLLECTIONS IN ALL FUNDS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

FUND NO.	NAME OF FUND AND COLLECTING AGENCIES	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	FINES AND CONFISCATIONS	INTEREST AND PENALTIES	RENTS	MATCHED FUNDS AND CONTRIBUTIONS	REVENUE RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS	SPECIAL FUND	CHARACTER OF REVENUE	
													GENERAL PURPOSE	REVENUE TO APPROPRIATION
1	LEGISLATIVE													
	REGULAR 26TH SESSION													
	JUDICIARY													
1	SUPREME COURT			\$ 407.50				\$ 87.09	\$ 494.59		\$ 494.59		\$ 494.59	
15	LAW LIBRARY			6.00				1.00	7.00		7.00	\$ 7.00		
1	DISTRICT COURTS													
	GENERAL GOVERNMENT ADMINISTRATION													
1	GOVERNOR			2,474.00					2,474.00		2,474.00		2,474.00	
1	ATTORNEY GENERAL													
1	SECRETARY OF STATE	\$ 61,791.00		4,354.80	1,170.00	\$ 1,170.00		1.00	67,296.80		67,296.80		67,296.80	
15	LAW LIBRARY			2,270.00					2,270.00		2,270.00	2,270.00		
1	STATE TREASURER		\$ 3,495.31			46,761.21		42,085.83	92,342.35	20,057.11	112,399.46		112,342.35	\$ 57.11
15	LAW LIBRARY		75.00						75.00		75.00			
47	BAR COMMISSION		75.00						75.00		75.00			
128	IDAHO CODE FUND									43,000.00	43,000.00			
129	IDAHO CODE REDEMPTION					123.50			123.50		123.50			
147	ESCHEAT SUSPENSE									1,308.91	1,308.91			
158	TAYLOR GRAZING FEES									39,203.21	39,203.21			
167	AMERICAN FALLS RESERVOIR									316,496.03	316,496.03			
168	HILLSDALE IRRIGATION									412.17	412.17			
180	NATIONAL FOREST RESERVE													
195	PUBLIC SCHOOL ENDOWMENT				\$ 50.50				50.50		50.50	400,744.32		
1	STATE AUDITOR			14.00					14.00		14.00		14.00	
	PURCHASING AGENT													
1	BUREAU OF SUPPLIES													
	AGRICULTURE AND ANIMAL INDUSTRY													
20	WEIGHT AND MEASURES			3,854.35					3,854.35		3,854.35	3,854.35		
21	INSPECTION	9,338.50	13,032.32	99,760.22				491.20	112,622.24	75.00	112,697.24	112,697.24		
28	SHEEP INSPECTION			736.40					736.40		736.40			
29	EXPERIMENTAL FERTILIZER	306.41	175.00						481.41		481.41			
31	IDAHO ADV. & DEVELOPMENT	48,336.35							48,336.35		48,336.35	48,336.35		
33	LIVESTOCK DISEASE CONTROL		106.00	1,534.50					1,640.50	8.40	1,648.90	1,648.90		
34	DAIRY INSPECTION - SPECIAL			25,751.50					25,751.50		25,751.50	25,751.50		
1	DAIRY INSPECTION			4,992.06					4,992.06	628.58	4,363.48		4,363.48	
	BUSINESS REGULATION													
147	FINANCE COMMISSIONER									853.55	853.55	853.55		
1	BANKS & INVESTMENT ADMINISTRATION		50.00						50.00		50.00		50.00	
40	BANKS & INVESTMENT ADM.-SPECIAL		2,199.00	3,957.07					6,146.07		6,146.07	6,146.07		
1	BUREAU OF INSURANCE	7.10	5,970.00	218.00					6,195.10		6,195.10		6,195.10	
146	SUSPENSE									1,123.60	1,123.60	1,123.60		
1	OCCUPATIONAL LICENSE													
42	OCCUPATIONAL LICENSE-SPECIAL		11,908.00	2,399.00		283.00			14,590.00		14,590.00	14,590.00		
43	INDUSTRIAL ADMINISTRATION	9,203.87		116.95	4,879.72			31.10	14,311.64		14,311.64	14,311.64		
43	INDUSTRIAL SPECIAL INDEMNITY				2,611.36				2,611.36		2,611.36	2,611.36		
46	ATHLETIC COMMISSION	53.08	80.00						133.08		133.08	133.08		
47	BAR COMMISSION					6.00			6.00		6.00	6.00		
48	AERONAUTICS		219.59					400.00	619.59		619.59	619.59		
49	PHARMACY		692.00	288.00		40.00			1,020.00		1,020.00	1,020.00		
50	PROFESSIONAL ENGINEERS		609.80						609.80		609.80	609.80		
1	PUBLIC UTILITIES			246.90				390.85	637.75		637.75	637.75		637.75
1	STORE LICENSE		2,664.27	294.00					2,958.27		2,958.27		2,958.27	
1	UNFAIR SALES ACT		1,176.00						1,176.00	.48	1,176.48		1,176.00	.48
51	CONTRACTOR'S LICENSE		750.00						750.00		750.00	750.00		
	CONSERVATION AND RECREATION													
8	FISH AND GAME	16.40	226,244.40		5,898.75			44,541.03	276,700.58	11.05	276,711.63	276,711.63		
60	GAME WARDEN'S PREDATORY ANIMAL													
61	WILDLIFE RESTORATION							\$ 12,087.94	12,087.94		12,087.94	12,087.94		
149	BEAVER SUSPENSE									27,965.68	27,965.68	27,965.68		
1	RECLAMATION			270.55					270.55	1,275.00	1,545.55		1,545.55	
154	RECLAMATION SUSPENSE									311.75	311.75	311.75		
62	CAREY ACT TRUST													
63	HEYSBURN PARK						\$ 1,937.50		1,937.50		1,937.50	1,937.50		

STATE OF IDAHO
STATEMENT OF REVENUES AND COLLECTIONS IN ALL FUNDS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

FUND NO.	NAME OF FUND AND COLLECTING AGENCIES	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	FINES AND CONFISCATIONS	INTEREST AND PENALTIES	RENTS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	REVENUE RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS	SPECIAL FUND	CHARACTER OF REVENUE GENERAL FUND	
														GENERAL PURPOSE	REVENUE TO APPROPRIATION
1	CORRECTION (ADULT)														
72	PENITENTIARY			\$ 9,170.85				\$ 7,315.91		\$ 16,486.76	\$ 186.27	\$ 16,673.03		\$ 3,005.64	\$ 13,667.39
	LIBRARY			253.14						253.14		253.14	\$ 253.14		
70	PENITENTIARY IMPROVEMENT			3,000.00						3,000.00		3,000.00	3,000.00		
1	EDUCATION - ADMINISTRATIVE		3,960.00					192.60		4,152.60		4,152.60		4,152.60	
75	TEACHER REGISTRATION								\$ 163.20	163.20	6,077.61	6,240.81			6,240.81
1	VOCATIONAL EDUCATION							834.34	181,411.37	182,245.71	1,418.17	183,663.88	183,663.88		
181	NATIONAL DEFENSE								39,169.58	39,169.58	6,809.47	45,979.05	45,979.05		
182	GEORGE DEAN										2,126.84	2,126.84	2,126.84		
183	VOCATIONAL EDUCATION-SPECIAL										15.75	15.75		15.75	
184	VOCATIONAL REHABILITATION								425.00	425.00		425.00	425.00		
	VOCATIONAL REHABILITATION-SPECIAL														
1	TRAVELING LIBRARY				\$ 9.00					9.00	77.14	86.14		9.00	77.14
1	ALBION STATE NORMAL			1,991.35	4.00		\$ 526.30		2,500.00	5,021.65		5,021.65			5,021.65
1	DEAF & BLIND SCHOOL			2.00				450.58		452.58	162.38	614.96			614.96
1	INDUSTRIAL TRAINING SCHOOL			200.50				1,182.57		1,383.07	100.98	1,484.05			1,484.05
1	LEWISTON NORMAL SCHOOL			2,365.50	9.34			8.65		2,373.49		2,382.14			2,382.14
1	UNIVERSITY OF IDAHO SOUTHERN BRANCH			8,494.26			953.45	774.60	873.62	11,095.93	119.80	11,215.73			11,215.73
	UNIVERSITY OF IDAHO-PURE SEED			695.25						695.25		695.25		695.25	
	PUBLIC HEALTH														
1	STATE														
1	ADMINISTRATION		80.00	10.00			258.00			348.00	88.46	436.46		423.00	13.46
1	VITAL STATISTICS			5,410.00						5,410.00		5,410.00		5,410.00	
1	SAUSAGE MANUFACTURING ACCOUNT		1,490.00							1,490.00		1,490.00		1,490.00	
3	COUNTY PARTICIPATION								2,550.00	2,550.00		2,550.00			
	BOISE CITY HEALTH UNIT								600.00	600.00		600.00			
	TWIN FALLS CITY HEALTH UNIT								900.00	900.00		900.00		4,050.00	
	COEUR D'ALENE HEALTH UNIT														
3	FEDERAL PARTICIPATION								39,645.00	39,645.00	6.80	39,651.80			
	U. S. PUBLIC HEALTH SERVICE								14,269.57	14,269.57		14,269.57			
	MATERNAL & CHILD HEALTH "A"								7,613.54	7,613.54		7,613.54			
	MATERNAL & CHILD HEALTH "B"								15,585.00	15,585.00		15,585.00			
	CRIPPLED CHILDREN "A"								9,870.60	9,870.60		9,870.60			
	CRIPPLED CHILDREN "B"								2.75	2.75		2.75			
	VITAL STATISTICS								14,991.00	14,991.00		14,991.00			
	VENEREAL DISEASE														
	MILK SANITATION														
	EMERGENCY MATERNAL INFANT CARE								41,312.00	41,312.00		41,312.00	143,296.26		
4	PUBLIC ASSISTANCE														
	STATE														
	ADMINISTRATIVE						112.50	1,799.24	14.33	1,897.41	3,226.78	5,124.19			
	STATE ASSISTANCE & RELIEF								589.00	589.00	286.05	875.05			
	SUSPENSE ACCOUNT								34.50	34.50		34.50			
	COUNTY														
	DIRECT RELIEF								61,471.42	61,471.42		61,471.42			
	FEDERAL														
	ADMINISTRATIVE								65,779.52	65,779.52	22.55	65,802.07			
	OLD AGE ASSISTANCE								1,009,469.27	1,009,469.27	45.60	1,009,514.77			
	BLIND ASSISTANCE								24,614.31	24,614.31	35.00	24,649.31			
	DEPENDENT CHILDREN								214,613.91	214,613.91		214,613.91			
	CHILD WELFARE								7,593.01	7,593.01		7,593.01			
	SURPLUS COMMODITIES														
1	STATE HOSPITAL NORTH			4,380.86				12.24		4,393.10	86.93	4,480.03		3,014.95	1,465.08
165	ASYLUM & SANITARIUM										172.61	172.61	172.61		
1	STATE HOSPITAL SOUTH			4,981.20				2,644.36		7,625.56	420.54	8,046.10		2,461.20	5,584.90
165	ASYLUM & SANITARIUM										33.05	33.05	33.05		
1	STATE SCHOOL & COLONY			2,750.51				2,812.88		5,563.39	252.67	5,816.06		2,985.97	2,830.09
1	SOLDIERS' HOME							3.40		3.40	.59	3.99		3.40	.59
94	SOLDIERS' HOME FEDERAL AID								4,872.60	4,872.60		4,872.60	4,872.60		
	PUBLIC WORKS AND HIGHWAY														
5	HIGHWAY ADMINISTRATION			3,922.76			5,774.03	4,829.39	1,633,838.07	1,648,364.25	2,359.75	1,650,724.00	1,650,724.00		
109	HIGHWAY TRUST								68,571.09	68,571.09		68,571.09	68,571.09		
126	CONSTRUCTION & IMPROVEMENT										107.46	107.46	107.46		
1	CAPITOL MAINTENANCE							32.80		32.80	67.27	100.07		32.80	67.27

STATE OF IDAHO
STATEMENT OF REVENUES AND COLLECTIONS IN ALL FUNDS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1949

FUND NO.	NAME OF FUND AND COLLECTING AGENCIES	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	FINES AND CONFISCATIONS	INTEREST AND PENALTIES	RENTS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	REVENUE RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS	SPECIAL FUND	CHARACTER OF REVENUE	
														GENERAL PURPOSE	REVENUE TO APPROPRIATION
	PUBLIC LANDS AND INVESTMENTS														
1	LAND ADMINISTRATIVE			\$ 1,353.60			\$ 80.00			\$ 1,433.60	\$ 112.00	\$ 1,545.60		\$ 1,433.60	\$ 112.00
101	WATER RYUCE. & ASSESSMENT									26.13	26.13	26.13			
151	COMMISSIONER'S SUSPENSE										119,806.61	119,806.61		119,806.61	
1	FORESTRY										658.62	658.62			658.62
102	FORESTER'S SPECIAL				\$ 570.25					570.25	18,510.57	19,080.82		19,080.82	
160	FORESTER'S EMERGENCY										31,732.92	31,732.92		31,732.92	
157	BLISTER RUST CONTROL										15,218.48	15,218.48		15,218.48	
104	U.S. CLARKE-MCHARY										49,533.91	49,533.91		49,533.91	
100	FARM MORTGAGE														
	LAND										13,585.41	13,585.41			
	PUBLIC INVESTMENTS										264.49	264.49		13,849.90	
	ENDOWMENT FUND EARNINGS														
71	PENITENTIARY														
	LAND					\$ 820.79	819.18			1,639.97		1,639.97			
	PUBLIC INVESTMENTS					11,085.78				11,085.78		11,085.78		12,725.75	
92	STATE HOSPITAL SOUTH														
	LAND					1,783.52	1,143.44			2,926.96		2,926.96			
	PUBLIC INVESTMENTS					6,738.77				6,738.77		6,738.77		9,665.73	
172	PUBLIC SCHOOL														
	LAND					47,265.03	94,693.08			141,948.09		141,948.09			
	PUBLIC INVESTMENTS					141,549.14				141,549.14		141,549.14		283,497.23	
173	UNIVERSITY OF IDAHO														
	LAND					3,144.09	863.77			4,007.86		4,007.86			
	PUBLIC INVESTMENTS					18,923.12				18,923.12		18,923.12		22,930.98	
174	AGRICULTURAL COLLEGE														
	LAND					3,598.40	860.46			4,458.86		4,458.86			
	PUBLIC INVESTMENTS					12,354.75				12,354.75		12,354.75		16,813.61	
175	SCHOOL OF SCIENCE														
	LAND					2,228.36	1,583.11			3,811.47		3,811.47			
	PUBLIC INVESTMENTS					20,631.68				20,631.68		20,631.68		24,443.15	
176	NORMAL SCHOOL														
	LAND					2,968.76	1,040.76			4,009.52		4,009.52			
	PUBLIC INVESTMENTS					14,041.74				14,041.74		14,041.74		18,051.26	
177	CHARITABLE INSTITUTIONS														
	LAND					6,342.42	1,776.74			8,119.16		8,119.16			
	PUBLIC INVESTMENTS					19,301.96				19,301.96		19,301.96		27,421.12	
	ENDOWMENT FUNDS														
190	AGRICULTURAL COLLEGE														
	LAND										21,212.35	21,212.35			
	PUBLIC INVESTMENTS										32,765.65	32,765.65		53,978.00	
191	CHARITABLE INSTITUTIONS														
	LAND										14,407.24	14,407.24			
	PUBLIC INVESTMENTS										42,296.64	42,296.64		56,703.88	
192	NORMAL SCHOOL														
	LAND										6,609.58	6,609.58			
	PUBLIC INVESTMENTS										34,648.36	34,648.36		41,257.94	
193	PENITENTIARY														
	LAND										3,105.31	3,105.31			
	PUBLIC INVESTMENTS										16,638.61	16,638.61		19,743.92	
194	PUBLIC BUILDING														
	LAND					283.55	158.74			442.29	4,039.86	4,482.15		4,482.15	
195	PUBLIC SCHOOL														
	LAND										167,659.71	167,659.71			
	PUBLIC INVESTMENTS				32.82					32.82	212,352.33	212,385.15		380,044.86	
196	SCHOOL OF SCIENCE														
	LAND										9,336.90	9,336.90			
	PUBLIC INVESTMENTS										20,895.60	20,895.60		30,232.50	
197	STATE HOSPITAL SOUTH														
	LAND										11,744.76	11,744.76			
	PUBLIC INVESTMENTS										13,118.00	13,118.00		24,862.76	

STATE OF IDAHO
STATEMENT OF REVENUES AND COLLECTIONS IN ALL FUNDS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

FUND No.	NAME OF FUND AND COLLECTING AGENCIES	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	FINES AND CONFISCATIONS	INTEREST AND PENALTIES	RENTS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	REVENUE RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS	SPECIAL FUND	CHARACTER OF REVENUE GENERAL FUND	
														GENERAL PURPOSE	REVENUE TO APPROPRIATION
198	UNIVERSITY														
	LAND										\$ 2,657.65	\$ 2,657.65			
	PUBLIC INVESTMENTS										32,258.12	32,258.12	\$ 34,915.77		
136	STATE INSURANCE														
	PUBLIC INVESTMENTS					\$ 30,591.38				\$ 30,591.38	35,960.02	66,551.40	66,551.40		
	PROTECTION OF PERSONS AND PROPERTY														
1	ADJUTANT GENERAL										25.11	25.11			\$ 25.11
106	CONTINGENT FUND										2,543.61	2,543.61	2,543.61		
1	LIQUOR LAW ENFORCEMENT														
113	LIQUOR LAW ENFORCEMENT-SPECIAL	\$ 15,258.26			\$ 2,666.00					17,924.26		17,924.26	17,924.26		
172	PUBLIC SCHOOL INCOME				529.75					529.75		529.75	529.75		
	TAX ADMINISTRATION														
	FINANCE														
1	INCOME TAX	1,322,097.45						\$ 8.09		1,322,105.54		1,322,105.54		\$1,322,105.54	
111	INCOME TAX REFUND	13,331.26								13,331.26		13,331.26	13,331.26		
1	INHERITANCE TAX			\$ 225.00						225.00		225.00		225.00	
1	EXPRESS COMPANY TAX														
	LAW ENFORCEMENT														
110	MOTOR VEHICLE	34,241.54	\$ 9,131.50	21,002.65						64,375.69	3,705.98	68,081.67	68,081.67		
110	DRIVER'S LICENSE		90,044.50							90,044.50		90,044.50	90,044.50		
110	MOTOR VEHICLE CARAVAN		760.00							760.00		760.00	760.00		
1	BRAND INSPECTION			3,121.35						3,121.35		3,121.35		141.85	2,979.50
52	GRAND INSPECTION-SPECIAL			11,025.80						11,025.80		11,025.80	11,025.80		
1	BEEF REVENUE	136,987.23	1,185.00					218.23		138,390.46	199.93	138,590.39		138,393.67	196.72
5	CONTRACTOR'S LICENSE TAX	7,603.35								7,603.35		7,603.35	7,603.35		
1	KILOWATT HOUR TAX	275,616.56								275,616.56		275,616.56		275,616.56	
1	MALT REVENUE TAX	60.30								60.30		60.30		60.30	
1	MINE LICENSE BUREAU	5,812.37								5,812.37		5,812.37		5,812.37	
	MOTOR FUELS														
5	HIGHWAY	2,284,170.20						30.00		2,284,200.20		2,284,200.20			
48	AERONAUTICS	8,977.42								8,977.42		8,977.42			
112	MOTOR FUELS REFUND	253,796.02								253,796.02		253,796.02			
133	TOLL BRIDGE REDEMPTION	51,286.93								51,286.93		51,286.93	2,598,260.57		
	COUNTIES														
1	PROPERTY TAX	334,959.56								334,959.56		334,959.56			
1	INHERITANCE TAX	32,222.57								32,222.57		32,222.57			
1	STATE & COUNTY LICENSE		600.00							600.00		600.00			
1	DISTRICT COURT FEES			5,430.50						5,430.50		5,430.50		373,212.63	
5	HIGHWAY		32,752.39							32,752.39		32,752.39			
22	BEE INSPECTION	343.87								343.87		343.87			
27	STATE PREDATORY ANIMAL	6,776.00								6,776.00		6,776.00			
28	SHEEP INSPECTION	2,278.49								2,278.49		2,278.49			
33	LIVESTOCK DISEASE CONTROL	4,614.44								4,614.44		4,614.44			
102	FORESTER'S SPECIAL					866.03				866.03		866.03			
103	FORESTER'S PROTECTION TRUST														
110	MOTOR VEHICLE		9,641.21							9,641.21	11,390.17	11,390.17			
129	IDAHO CODE REDEMPTION			3,807.00						3,807.00		3,807.00			
130	GENERAL INTEREST AND SINKING	156,338.48								156,338.48		156,338.48			
131	PUBLIC BUILDING INTEREST & SINKING	8,446.23								8,446.23		8,446.23			
147	ESCHERAY SUSPENSE										3,491.32	3,491.32			
167	AMERICAN FALLS RESERVOIR										102,615.72	102,615.72			
168	HILLSDALE IRRIGATION DISTRICT										6,233.55	6,233.55	349,594.90		
	MISCELLANEOUS GOVERNMENTAL ACTIVITIES														
115	LAVA HOT SPRINGS			9,582.55						9,582.55		9,582.55	9,582.55		
116	SOUTHERN IDAHO DEMO. FARM							614.40		614.40		614.40	614.40		
167	AMERICAN FALLS RESERVOIR										5,170.11	5,170.11	5,170.11		
	LIQUOR CONTROL														
135	LIQUOR	42,263.00						3,772,737.00		3,815,000.00	7.22	3,815,007.22	3,815,007.22		
1	ADMINISTRATION														

STATE OF IDAHO
STATEMENT OF REVENUES AND COLLECTIONS IN ALL FUNDS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

FUND No.	NAME OF FUND AND COLLECTING AGENCIES	TAXES	LICENSES AND PERMITS	CHARGES FOR SERVICES AND FEES	FINES AND CONFISCATIONS	INTEREST AND PENALTIES	RENTS	SALES	MATCHED FUNDS AND CONTRIBUTIONS	REVENUE RECEIPTS	NON-REVENUE RECEIPTS	TOTAL RECEIPTS	SPECIAL FUND	CHARACTER OF REVENUE GENERAL FUND	
														GENERAL PURPOSE	REVENUE TO APPROPRIATION
	STATE INSURANCE														
136	PURCHASE OF INVESTMENT										\$ 316,996.46	\$ 316,996.46			
136	COMPENSATION										176.10	176.10	\$ 317,172.56		
	UNEMPLOYMENT COMPENSATION														
140	UNEMPLOYMENT COMPENSATION ADM.						\$ 60.00	\$ 9.42	\$ 73,537.54	\$ 73,606.96	28.50	73,635.46			
141	UNEMPLOYMENT COMPENSATION TRUST								1,574,491.74	1,574,491.74		1,574,491.74			
142	UNEMPLOYMENT COMPENSATION BENEFIT										902.17	902.17			
143	UNEMPLOYMENT COMPENSATION TRUST														
	U. S. TREASURY					\$ 81,263.91				81,263.91		81,263.91	1,730,293.28		
	GRAND TOTALS	\$5,084,351.24	\$461,419.29	\$237,118.51	\$17,261.49	\$474,166.89	\$112,631.04	\$3,884,554.30	\$5,123,431.82	\$15,394,934.58	\$1,859,359.26	\$17,254,293.84	\$14,868,075.68	\$2,331,522.01	\$54,696.15

NOTE 1: THE DISTRIBUTION OF LIQUOR PROFITS TRANSFERRED TO THE GENERAL FUND IN THE AMOUNT OF \$29,230.12
IS NOT SHOWN IN ABOVE FIGURES OF RECEIPTS.

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES - OPERATING FUNDS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

COST OF GOVERNMENT BY FUNCTIONS	*Sch. Refer- ence	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
		General Fund	Special Fund	Personal Services	Other Expense	Travel						
General Government:												
Legislative	E-1	\$ 118.39		\$ 62.49	\$ 4.90	\$ 51.00					\$ 118.39	\$.40
Judiciary	E-1	82,017.72	1,949.37	74,489.83	1,301.64	3,349.55	4,826.07				83,967.09	
Executive and Fiscal Adm.	E-1	84,588.97		71,521.27	12,030.62	887.58	149.50				84,588.97	
Public Service:												
Agriculture	E-2	68,142.94	178,661.37	107,367.11	106,298.51	25,980.38	1,440.00					
Business Regulation	E-3	37,125.99	31,357.07	51,326.66	9,009.43	6,973.35	150.45			\$ 5,718.31	246,804.31	51.00
Conservation and Development	E-4	24,726.94	207,253.50	109,724.31	70,595.43	10,145.87	41,514.83			1,023.17	68,483.06	15.20
Correction (Adult)	E-5	98,206.94	1,855.96	29,882.34	47,903.08	1,383.22	20,894.26				231,980.44	11.95
Education	E-6	638,613.85	40,976.31	484,044.12	158,269.65	5,298.11	26,961.44				100,062.90	.60
Health	E-7	56,477.64	130,036.57	88,314.60	29,328.40	3,226.96	1,092.06	\$ 5,012.50	\$ 4.34		679,590.16	43.95
Public Welfare								64,552.19			186,514.21	25.15
Public Assistance	E-8		2,232,896.07	120,077.27	13,153.78	5,543.04	166.53	2,073,920.95				
Charitable Institutions	E-8	197,421.91	17,476.58	93,504.71	115,161.46	1,061.12	4,762.17	409.03		20,034.50	2,232,896.07	164.83
Public Works and Highway	E-9	30,623.46	3,604,688.91	647,807.66	470,805.61	557.86	2,516,141.24				214,898.49	
Public Lands and Investments	E-10	76,436.66	32,589.06	53,091.63	42,695.77	6,633.15	1,235.39				3,635,312.37	47.50
Protection of Persons & Property	E-11	30,540.11	2,900.71	10,442.46	19,785.54	3,137.82	75.00			56.91	109,025.72	
Tax Administration	E-12	40,417.34	470,201.10	89,973.97	30,704.40	11,418.84	1,708.88				33,440.82	
Misc. Governmental Activities	E-13	4,134.82	5,439.24	5,929.73	2,789.54	452.04	402.75			353,150.93	510,618.44	206.57
Misc. Claims and Awards	E-14	1,950.00									9,574.06	
Non-Operating Expense:								1,950.00			1,950.00	
Dept. Service and Redemptions	E-15		126,434.09		667.27	498.80				125,268.02	126,434.09	
Construction of Pub. Projects	E-16		16,324.91							16,324.91	16,324.91	
Non-Government Expense:												
Support of Non-Gov. Agencies	E-17	6,314.85			39.85			6,275.00			6,314.85	
TOTAL		\$1,477,858.53	\$7,101,040.82	\$2,037,560.16	\$1,130,544.88	\$86,598.69	\$2,621,520.57	\$2,152,119.67	\$353,212.18	\$197,343.20	\$8,578,899.35	\$567.15
ALLOCATION OF EXPENDITURES BY FUNDS:												
General Fund		\$1,477,858.53		\$ 884,309.80	\$ 465,498.64	\$34,778.37	\$ 59,428.94	\$ 32,998.01	\$ 844.77		\$1,477,858.53	\$ 69.60
Special Fund			\$7,101,040.82	1,153,250.36	665,046.24	51,820.32	2,562,091.63	2,119,121.66	352,367.41	\$197,343.20	7,101,040.82	497.55
TOTAL		\$1,477,858.53	\$7,101,040.82	\$2,037,560.16	\$1,130,544.88	\$86,598.69	\$2,621,520.57	\$2,152,119.67	\$353,212.18	\$197,343.20	\$8,578,899.35	\$567.15
PERCENTAGE ALLOCATION OF EXPENDITURES BY FUNDS:												
General Fund				59.84	31.50	2.35	4.02	2.23	.06		100.00	
Special Fund				16.24	9.37	.73	36.08	29.84	4.96	2.78	100.00	
TOTAL				23.75	13.18	1.00	30.56	25.09	4.12	2.30	100.00	

*NOTE - Schedule Reference: Details of expenditures within each of the functions of Government are presented in schedules indicated in the above Exhibit by reference numbers.

STATE OF IDAHO
 ANALYSIS OF OPERATIONS - GENERAL GOVERNMENT FUNCTION
 SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
 ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Legislative:											
Lieutenant Governor	\$ 113.49		\$ 62.49		\$ 51.00					\$ 113.49	
Printing Session Laws Regular 27th Session											
27th Legislature Clean-up	4.90			\$ 4.90						4.90	\$.40
Printing Constitutional Amendments											
Judiciary:											
Supreme Court	22,482.05		21,252.46	306.64	846.25	\$ 76.70				22,482.05	
Law Library	5,474.45		1,820.00	854.45		2,800.00				5,474.45	
Law Library - Special Fund		\$1,949.37				1,949.37				1,949.37	
District Courts	54,061.22		51,417.37	140.55	2,503.30					54,061.22	
General Government - Executive:											
Governor Administration	7,916.25		6,743.39	1,085.70	87.16					7,916.25	
Attorney General	10,406.38		9,960.02	206.36	90.50	149.50				10,406.38	
Attorney General Contingent	645.13			400.68	184.45					645.13	
Secretary of State	7,835.73		6,913.19	922.54						7,835.73	
General Government - Fiscal:											
State Treasurer	7,695.84		7,315.19	235.32	145.33					7,695.84	
State Auditor	42,754.41		33,801.08	8,654.78	298.55					42,754.41	
Bureau of Public Accounts	49.97			49.97						49.97	
State Purchasing Agent	4,854.94		4,496.40	358.54						4,854.94	
Bureau of the Budget	2,430.32		2,292.00	56.73	81.59					2,430.32	
TOTAL	\$166,725.08	\$1,949.37	\$146,073.59	\$13,337.16	\$4,288.13	\$4,975.57				\$168,674.45	\$.40
Expenditures by Funds:											
General Fund	\$166,725.08		\$146,073.59	\$13,337.16	\$4,288.13	\$3,026.20				\$166,725.08	
Special Funds		\$1,949.37				1,949.37				1,949.37	
	\$166,725.08	\$1,949.37	\$146,073.59	\$13,337.16	\$4,288.13	\$4,975.57				\$168,674.45	

STATE OF IDAHO
ANALYSIS OF GENERAL FUND ALLOTMENT

	Authorized Allotment	ADDITIONS		Total	REDUCTIONS		Unencumbered Allotment Balance
		Outstanding Orders Beginning	Prior Period Adjustments		Expenditures	Outstanding Orders Ending	
Legislative:							
Lieutenant Governor	\$ 250.00			\$ 250.00	\$ 113.49		\$ 136.51
Printing Session Laws							
Regular 27th Session	7,105.66			7,105.66			7,105.66
27th Legislature Cleanup	8,000.00			8,000.00	4.90		7,995.10
Judiciary:							
Supreme Court	22,855.00	\$ 275.10		23,130.10	22,482.05	\$ 26.14	621.91
Law Library	3,750.00	1,771.33	\$475.00	5,996.33	5,474.45	258.69	263.19
District Courts	56,375.00			56,375.00	54,061.22		2,313.78
General Government - Executive:							
Governor Administration	9,305.00	241.83		9,546.83	7,916.25	419.24	1,211.34
Attorney General	11,845.00	729.40		12,574.40	10,406.38	638.27	1,529.75
Attorney General Contingent	1,000.00	450.00		1,450.00	645.13		804.87
Secretary of State	8,849.00			8,849.00	7,835.73	562.25	451.02
General Government - Fiscal							
State Treasurer	8,500.00	86.79		8,586.79	7,695.84	78.36	812.59
State Auditor	45,767.50	2,059.55		47,827.05	42,754.41	299.25	4,773.39
State Purchasing Agent	6,160.00	66.48		6,226.48	4,854.94	4.00	1,367.54
Bureau of Budget	2,610.00	23.35		2,633.35	2,430.32		203.03
Presidential Electors	500.00			500.00			500.00
Preliminary Expense 28th Session	600.00			600.00			600.00
Printing Constitutional Amendment	4,000.00			4,000.00			4,000.00
Initiative Contingent Fund	1,000.00			1,000.00			1,000.00
Bureau of Public Accounts		50.26		50.26	49.97		.29
TOTAL	<u>\$198,472.16</u>	<u>\$5,754.09</u>	<u>\$475.00</u>	<u>\$204,701.25</u>	<u>\$166,725.08</u>	<u>\$2,286.20</u>	<u>\$35,689.97</u>

STATE OF IDAHO
ANALYSIS OF OPERATIONS - AGRICULTURE AND ANIMAL INDUSTRY
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	General Fund	Special Fund	Personal Services	Other Expense	Travel	Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
Administration - General	\$ 8,269.08		\$ 6,285.27	\$ 111.61	\$ 432.20	\$1,440.00				\$ 8,269.08	
Administration - Special		\$ 93,718.31	65,854.93	7,126.07	15,019.00				\$5,718.31	93,718.31	
Weights and Measures - General	82.51			82.51						82.51	
Weights and Measures - Special		4,942.17	2,230.00	578.97	2,133.20					4,942.17	
Horticultural Inspection	2,012.64		1,151.67	9.22	851.75					2,012.64	
Dairy Inspection		11,566.16	6,638.52	919.90	4,007.74					11,566.16	
Bee Inspection		558.15	311.43	2.50	244.22					558.15	
Bang's Disease Indemnity	11,344.78			11,344.78						11,344.78	
Bang's Disease Deficiency Claims	5,940.59			5,940.59						5,940.59	
Noxious Weeds - County	37,374.70			37,356.25	18.45					37,374.70	
Noxious Weeds - Land	1,165.14			1,165.14						1,165.14	
State Predatory Animal		14,843.80	10,863.63	3,980.17						14,843.80	\$51.00
Sheep Inspection - Special		4,076.90	3,467.00	58.62	551.28					4,076.90	
Sheep Inspection - General	1,953.50		1,953.50							1,953.50	
Idaho Advertising & Developments		40,510.97	1,828.33	36,899.14	1,783.50					40,510.97	
Livestock Disease Controls		8,444.91	6,782.83	723.04	939.04					8,444.91	
TOTAL	\$68,142.94	\$178,661.37	\$107,367.11	\$106,298.51	\$25,980.38	\$1,440.00			\$5,718.31	\$246,804.31	\$51.00
Expenditures by Funds:											
General Fund	\$68,142.94		\$ 9,390.44	\$ 56,010.10	\$ 1,302.40	\$1,440.00				\$ 68,142.94	
Special Fund		\$178,661.37	97,976.67	50,288.41	24,677.98				\$5,718.31	178,661.37	
TOTAL	\$68,142.94	\$178,661.37	\$107,367.11	\$106,298.51	\$25,980.38	\$1,440.00			\$5,718.31	\$246,804.31	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotments	Outstanding Orders Beginning	Prior Period Adjustments	Total	Expenditures	Outstanding Orders Ending	Unencumbered Allotment Balance
Agriculture - Administration	\$12,792.50	\$ 1,440.00		\$ 14,232.50	\$ 8,269.08	\$ 39.57	\$ 5,923.85
Horticulture	2,500.00			2,500.00	2,012.64		487.36
Bang's Disease Deficiency	7,754.21			7,754.21	5,940.59		1,813.62
Bang's Disease Indemnity	10,561.45		\$5,718.62	16,280.07	11,344.78		4,935.29
Noxious Weeds - County	18,750.00	24,347.31		43,097.31	37,374.70	4,345.09	1,377.52
Noxious Weeds - Land	625.00	1,165.14		1,790.14	1,165.14		625.00
Sheep Inspection	2,500.00			2,500.00	1,953.50		546.50
Dairy Inspection	20,000.00			20,000.00			20,000.00
Weights & Measures		127.00		127.00	82.51		44.49
TOTAL	\$75,483.16	\$27,079.45	\$5,718.62	\$108,281.23	\$68,142.94	\$4,384.66	\$35,753.63

STATE OF IDAHO
ANALYSIS OF OPERATIONS - BUSINESS REGULATION
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Finance Commissioner:											
Finance Commissioner - General Adm.	\$ 2,850.00		\$ 2,850.00							\$ 2,850.00	
Banks & Investment Administration		\$ 4,338.15	2,160.00	\$ 972.26	\$1,205.89					4,338.15	
Bureau of Insurance	5,464.50		4,067.38	1,234.34	162.78					5,464.50	
Commissioner of Law Enforcement:											
Occupational License		5,478.63	4,478.00	642.41	358.22					5,478.63	\$ 8.20
Industrial Accident Board:											2.00
General Administration		10,370.52	9,267.65	417.70	621.72	\$ 63.45				10,370.52	
Occupational Disease		768.21	768.21							768.21	
Industrial Special Indemnity		1,023.17							\$1,023.17	1,023.17	
Athletic Commission		2.70		2.70						2.70	
Bar Commission		1,960.84	1,040.00	609.24	311.60					1,960.84	
Bureau of Aeronautics		3,524.62	1,665.00	1,666.40	193.22					3,524.62	
Pharmacy Board		1,518.99	1,200.00	119.49	199.50					1,518.99	
Professional Engineers		459.24	423.40	32.04	3.80					459.24	
State Mine Inspector	4,208.77		3,053.45	183.72	971.60					4,208.77	
Public Utilities Commission	19,162.50		14,589.08	2,376.59	2,109.83	87.00				19,162.50	
Unfair Sales Act	3,582.51		2,875.00	22.20	685.31					3,582.51	
Store License Division	1,857.71		1,409.49	412.59	35.63					1,857.71	5.00
Contractor's License Board		1,912.00	1,480.00	317.75	114.25					1,912.00	
TOTAL	\$37,125.99	\$31,357.07	\$51,326.66	\$9,009.43	\$6,973.35	\$150.45			\$1,023.17	\$68,483.06	\$15.20
Expenditures by Funds:											
General Fund	\$37,125.99		\$28,844.40	\$4,229.44	\$3,965.15	\$ 87.00				\$37,125.99	
Special Fund		\$31,357.07	22,482.26	4,779.99	3,008.20	63.45			\$1,023.17	31,357.07	
TOTAL	\$37,125.99	\$31,357.07	\$51,326.66	\$9,009.43	\$6,973.35	\$150.45			\$1,023.17	\$68,483.06	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS	REDUCTIONS		Unencumbered Allotment Balance
			Total	Expenditures	Outstanding Orders Ending	
Finance Commissioner Administration	\$ 2,850.00		\$ 2,850.00	\$ 2,850.00		
Bureau of Insurance	6,075.00	\$ 35.13	6,110.13	5,464.50	\$ 58.95	\$ 586.68
State Mine Inspector	5,678.55	114.58	5,793.13	4,208.77	1,441.00	143.36
Public Utilities Commission Gen. Adm.	21,500.00	284.35	21,784.35	19,162.50		2,621.85
Unfair Sales Act	4,227.50	2.10	4,229.60	3,582.51		647.09
Store License	2,430.00	6.94	2,436.94	1,857.71	11.19	568.04
TOTAL GENERAL FUND	\$42,761.05	\$443.10	\$43,204.15	\$37,125.99	\$1,511.14	\$4,567.02

STATE OF IDAHO
ANALYSIS OF OPERATIONS-CONSERVATION AND DEVELOPMENT
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Service	Other Expense	Travel						
Fish & Game:											
Fish & Game Commission		\$170,572.97	\$ 78,396.07	\$64,190.56	\$ 7,447.12	\$19,939.22				\$170,572.97	\$ 5.95
Game Warden's Predatory Animal		3,528.50	2,618.89	409.61						3,528.50	
Wildlife Restoration Project		31,275.37	7,377.58	1,199.63	787.80	21,510.36				31,275.37	
Reclamation:											
Reclamation Administration	\$ 7,382.55		5,810.83	130.97	587.40	53.35				7,382.55	
Water Conservation	7,903.44		6,459.03	197.96	634.55	11.90				7,903.44	
U. S. Geological Survey	7,774.29		6,555.25	130.04	689.00					7,774.29	
Columbia & Snake River Invest.	1,666.66		1,666.66							1,666.66	
Carey Act Trust		12.05		12.05						12.05	
Heyburn Park:											
Heyburn Park Non-Administration		1,864.61	840.00	1,024.61						1,864.61	6.00
TOTAL	\$24,726.94	\$207,253.50	\$109,724.31	\$70,195.43	\$10,145.87	\$41,514.83				\$231,980.44	\$11.95
Expenditures by Funds:											
General Fund	\$24,726.94		\$ 20,491.77	\$ 2,258.97	\$ 1,910.95	\$ 65.25				\$ 24,726.94	
Special Fund		\$207,253.50	89,232.54	68,136.46	8,234.92	41,449.58				207,253.50	
TOTAL	\$24,726.94	\$207,253.50	\$109,724.31	\$70,195.43	\$10,145.87	\$41,514.83				\$231,980.44	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	Prior Period Adjustments	ADDITIONS	REDUCTIONS		Unencumbered Allotment Balance
				Total	Expenditures	Outstanding Orders Ending	
Reclamation Administration	\$ 9,000.00	\$277.95		\$ 9,277.95	\$ 7,382.55	\$203.53	\$1,691.87
Water Conservation	11,000.00	34.88	\$2,082.27	13,117.15	7,903.44	144.73	5,068.98
U. S. Geological Survey	7,000.00	18.98	851.70	7,870.68	7,774.29		96.39
Columbia & Snake River Investigation	1,875.00			1,875.00	1,666.66		208.34
Carey Act Relief	1,780.50			1,780.50			1,780.50
TOTAL GENERAL FUND	\$30,655.50	\$331.81	\$2,933.97	\$33,921.28	\$24,726.94	\$348.26	\$8,846.08

STATE OF IDAHO
 ANALYSIS OF OPERATIONS-CORRECTIONS
 SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
 ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Board of Prison Commissioners		\$1,801.85		\$ 1,801.85						\$ 1,801.85	\$.60
Penitentiary Administration	\$98,202.01		\$29,882.34	46,042.19	\$1,383.22	\$20,894.26				98,202.01	
Penitentiary Library		54.11		54.11						54.11	
Inmates Education	4.93			4.93						4.93	
TOTAL	\$98,206.94	\$1,855.96	\$29,882.34	\$47,903.08	\$1,383.22	\$20,894.26				\$100,062.90	\$.60
Expenditures by Funds:											
General Fund	\$98,206.94		\$29,882.34	\$46,047.12	\$1,383.22	\$20,894.26				\$ 98,206.94	
Special Fund		\$1,855.96		1,855.96						1,855.96	
TOTAL	\$98,206.94	\$1,855.96	\$29,882.34	\$47,903.08	\$1,383.22	\$20,894.26				\$100,062.90	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	Total	Expenditures	Outstanding Orders Ending	Unencumbered Allotment Balance
Penitentiary Administration	\$119,275.00	\$7,217.82	\$126,492.82	\$ 98,202.01	\$15,530.37	\$12,760.44
Inmates Education		8.28	8.28	4.93	3.29	.06
TOTAL GENERAL FUND	\$119,275.00	\$7,226.10	\$126,501.10	\$ 98,206.94	\$15,533.66	\$12,760.50

STATE OF IDAHO
ANALYSIS OF OPERATIONS - EDUCATION
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTION SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
General Administration	\$ 13,508.03		\$ 9,995.52	\$ 1,742.56	\$1,763.95	\$ 6.00				\$ 13,508.03	
Vocational Education	10,353.43		6,062.96	899.44	661.85	411.93	\$ 2,317.25			10,353.43	
Vocational Rehabilitation	3,171.92		876.67				2,295.25			3,171.92	
Traveling Library	2,785.63		1,905.00	338.55		537.74		\$4.34		2,785.63	\$ 1.00
Albion State Normal-General	37,676.23		29,900.72	6,710.35	572.01	493.15				37,676.23	5.00
Albion State Normal-Special		\$ 6,212.93	6,180.00	32.93						6,212.93	
Deaf & Blind School-General	35,694.26		21,105.01	14,110.36	392.94	85.95				35,694.26	29.50
Deaf & Blind School-Special		3,305.00	3,305.00							3,305.00	
Industrial Training School-General	57,881.31		20,927.02	31,568.73	154.37	5,231.19				57,881.31	
Industrial Training School-Special		12,606.94	9,510.99	3,095.95						12,606.94	
Lewiston State Normal School-General	44,031.78		34,565.30	6,882.03	12.50	2,571.95				44,031.78	
Lewiston State Normal School-Special		3,710.25		3,710.25						3,710.25	
University of Idaho, So. Branch-General	119,953.33		80,533.61	36,992.11	354.45	2,073.16				119,953.33	1.70
University of Idaho, So. Branch-Special		9,665.45	7,773.09	1,892.36						9,665.45	
University of Idaho	262,766.36		215,648.92	41,163.66		5,553.78	400.00			262,766.36	
Narcotic Research		5,475.74	2,448.83	2,609.71	417.20					5,475.74	
Experimental Station	7,052.44		4,500.00	1,838.61		713.83				7,052.44	
Pure Seed	3,421.23		1,995.02	1,144.69		281.52				3,421.23	
Rodent Control	1,235.30			1,235.30						1,235.30	
Bureau of Mines & Geology	6,365.94		4,702.06	676.78	727.85	259.25				6,365.94	
Beet Leafhopper	2,618.87		2,017.08	363.66	53.97	184.16				2,618.87	
Cricket Control	230.27			230.27						230.27	6.75
Agricultural Extension	18,376.79		17,734.26	455.51	187.02					18,376.79	
Potato Research	2,937.63		2,357.06	575.84		4.73				2,937.63	
Dairy Barn	8,553.10					8,553.10				8,553.10	
TOTAL	\$638,613.85	\$40,976.31	\$484,044.12	\$158,269.65	\$5,298.11	\$26,961.44	\$5,012.50	\$4.34		\$679,590.16	\$43.95
Expenditures by Funds:											
General Fund	\$638,613.85		\$454,826.21	\$146,928.45	\$4,880.91	\$26,961.44	\$5,012.50	\$4.34		\$638,613.85	
Special Fund		\$40,976.31	29,217.91	11,341.20	417.20					40,976.31	
TOTAL	\$638,613.85	\$40,976.31	\$484,044.12	\$158,269.65	\$5,298.11	\$26,961.44	\$5,012.50	\$4.34		\$679,590.16	

STATE OF IDAHO
ANALYSIS OF GENERAL FUND ALLOTMENT EDUCATION
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS		REDUCTIONS		Unencumbered Allotment Balance
			Prior Biennium Adjustment	Total	Expenditures	Outstanding Orders Ending	
General Administration	\$ 14,277.50	\$ 593.18	\$ 36.80	\$ 14,907.48	\$ 13,508.03	\$ 941.87	\$ 457.58
Vocational Education	14,989.45	1,774.49	6,077.61	22,841.55	10,353.43	12,206.14	281.98
Vocational Rehabilitation	5,075.00	175.00		5,250.00	3,171.92		2,078.08
Traveling Library	2,562.50	1,587.58		4,150.08	2,785.63	256.40	1,108.05
Albion State Normal	41,900.00	3,290.03		45,190.03	37,676.23	3,318.54	4,195.26
Deaf & Blind School	38,298.50	4,260.28		42,558.78	35,694.26	5,374.29	1,490.23
Industrial Training School	59,820.50	7,577.49		67,397.99	57,881.31	5,666.83	3,849.85
Lewiston Normal School	50,567.19	4,528.91		55,096.10	44,031.78	2,780.17	8,284.15
University of Idaho, So. Branch	113,767.60	25,147.46	2,172.26	141,087.32	119,953.33	17,515.47	3,618.52
Land Purchases (30 Months)	9,500.00			9,500.00			9,500.00
University of Idaho	250,200.00	34,640.00	463.29	285,303.29	262,766.36	551.80	21,985.13
Experimental Station	7,250.00	876.96		8,126.96	7,052.44	450.60	623.92
Pure Seed	4,450.00	938.50		5,388.50	3,421.23	118.71	1,848.56
Rodent Control	1,375.00	1,198.05		2,573.05	1,235.30	962.75	375.00
Bureau of Mines and Geology	8,738.25	623.07	222.82	9,584.14	6,365.94	381.82	2,836.38
Beet Leafhopper	3,017.08	32.10		3,049.18	2,618.87	24.25	406.06
Cricket Control	2,500.00			2,500.00	230.27		2,269.73
Agricultural Extension	19,640.00			19,640.00	18,376.79		1,263.21
Potato Research	4,200.00			4,200.00	2,937.63	424.16	838.21
Dairy Barn	8,750.00			8,750.00	8,553.10		196.90
TOTAL	\$660,878.57	\$87,243.10	\$8,972.78	\$757,094.45	\$638,613.85	\$50,973.80	\$67,506.80

EXHIBIT

STATE OF IDAHO
ANALYSIS OF OPERATIONS - HEALTH
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
State:											
General Administration	\$13,551.09		\$ 4,946.19	\$ 5,583.55	\$2,477.02	\$ 544.33				\$ 13,551.09	
Industrial Hygiene	30.30			30.30						30.30	
Crippled Children	14,781.31		6,556.02		71.99		\$ 8,153.30			14,781.31	
T. B. Hospitalization	13,706.63		2,287.50		220.95		11,198.18			13,706.63	
Venereal Diseases	2,992.30		2,440.00	552.30						2,992.30	
Vital Statistics	7,905.32		6,438.27	1,408.45		58.60				7,905.32	
Sausage Manufacturing	2,644.93		2,185.00	2.93	457.00					2,644.93	
T. B. Hospital (Gooding)	865.76		688.77	176.99						865.76	
County:											
Coeur d'Alene Health Unit		\$ 840.55	825.00	15.55						840.55	
Boise City Health Unit		2,350.16	2,350.16							2,350.16	
Twin Falls Health Unit		590.00	590.00							590.00	
Emergency Maternity Infant Care		26,484.15		6.00			26,478.15			26,484.15	
Federal:											
U. S. Public Health Service		37,141.41	27,097.02	9,829.19		215.20				37,141.41	
Maternal & Child Health "A"		15,353.53	8,749.30	6,568.82		35.41				15,353.53	\$25.00
Maternal & Child Health "B"		18,704.10	8,022.33	2,564.08		66.84	8,050.85			18,704.10	
Crippled Children "A"		12,141.72	2,495.00	905.19		20.00	8,721.53			12,141.72	
Crippled Children "B"		2,131.92		444.06		151.68	1,536.18			2,131.92	
Vital Statistics											.15
Venereal Disease		14,299.03	12,644.04	1,240.99			414.00			14,299.03	
TOTAL	\$56,477.64	\$130,036.57	\$88,314.60	\$29,328.40	\$3,226.96	\$1,092.06	\$64,552.19			\$186,514.21	\$25.15
Expenditures by Funds:											
General Fund	\$56,477.64		\$25,541.75	\$ 7,754.52	\$3,226.96	\$ 602.93	\$19,351.48			\$ 56,477.64	
Special Fund		\$130,036.57	62,772.85	21,573.88		489.13	45,200.71			130,036.57	
TOTAL	\$56,477.64	\$130,036.57	\$88,314.60	\$29,328.40	\$3,226.96	\$1,092.06	\$64,552.19			\$186,514.21	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS	REDUCTIONS		Unencumbered Allotment Balance
			Total	Expenditures	Outstanding Orders Ending	
General Administration	\$16,626.50	\$3,628.34	\$20,254.84	\$13,551.09	\$3,840.29	\$2,863.46
Industrial Hygiene		31.02	31.02	30.30		.72
Crippled Children	15,750.00	1,200.00	16,950.00	14,781.31	575.10	1,593.59
T. B. Hospitalization	15,700.00	2,901.97	18,601.97	13,706.63	1,748.72	3,146.62
Vital Statistics	8,460.00	544.97	9,004.97	7,905.32	913.46	186.19
Venereal Disease	3,750.00		3,750.00	2,992.30	114.40	643.30
Sausage Manufacturing	2,837.50		2,837.50	2,644.93		192.57
T. B. Hospital (Gooding)	1,796.50	33.71	1,830.21	865.76	43.21	921.24
TOTAL GENERAL FUND	\$64,920.50	\$8,340.01	\$73,260.51	\$56,477.64	\$7,235.18	\$9,547.69

STATE OF IDAHO
ANALYSIS OF OPERATING - PUBLIC WELFARE
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Public Assistance:											
State:											
State Public Assistance Adm.		\$ 99,537.18	\$ 68,637.46	\$ 5,234.50	\$5,543.04	\$ 87.68			\$20,034.50	\$ 99,537.18	\$ 1.45
State Assistance & Relief		1,008,258.16					\$1,008,258.16			1,008,258.16	52.25
County:											
County Direct Relief		61,784.79					61,784.79			61,784.79	37.00
Federal:											
Federal Administration		53,710.87	46,700.81	6,947.74		62.32				53,710.87	.88
Federal Old Age Assistance		793,142.00					793,142.00			793,142.00	35.00
Federal Blind Assistance		20,456.50					20,456.50			20,456.50	9.00
Federal Aid to Dependent Children		190,279.50					190,279.50			190,279.50	9.00
Federal Child Welfare		5,727.07	4,739.00	971.54		16.53				5,727.07	
Charitable Institutions:											
Administration	\$ 1,148.32		780.00	160.37	207.95					1,148.32	
State Hospital North - General	58,651.12		19,138.57	38,548.05	114.75	849.75				58,651.12	
State Hospital North - Income		4,312.56	3,470.76	841.80						4,312.56	
State Hospital South - General	78,846.58		35,013.39	41,730.61	250.08	1,852.50				78,846.58	5.25
State Hospital South - Income		1,273.22		1,273.22						1,273.22	
State School & Colony	52,234.86		24,314.88	25,855.06	27.50	2,037.42				52,234.86	
Insane & Feeble Minded Expense	346.04				346.04					346.04	
State Soldiers' Home - General	1,591.02		1,168.22	400.30		22.50				1,591.02	
State Soldiers' Home - Income		6,561.10	2,266.31	4,294.79						6,561.10	
State Soldiers' Home Federal Aid		5,329.70	3,392.58	1,937.12						5,329.70	
Veterans' Welfare Commission	4,603.97		3,960.00	120.14	114.80		409.03			4,603.97	15.00
TOTAL	\$197,421.91	\$2,250,372.65	\$213,581.98	\$128,315.24	\$6,604.16	\$4,928.70	\$2,074,329.98		\$20,034.50	\$2,447,794.56	\$164.83
Expenditures by Funds:											
General Fund	\$197,421.91		\$ 84,375.06	\$106,814.53	\$1,061.12	\$4,762.17	\$ 409.03			\$ 197,421.91	
Special Fund		\$2,250,372.65	129,206.92	21,500.71	5,543.04	166.53	2,073,920.95		\$20,034.50	2,250,372.65	
TOTAL	\$197,421.91	\$2,250,372.65	\$213,581.98	\$128,315.24	\$6,604.16	\$4,928.70	\$2,074,329.98		\$20,034.50	\$2,447,794.56	

STATE OF IDAHO
ANALYSIS OF GENERAL FUND ALLOTMENT
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS Total	REDUCTIONS		Unencumbered Allotment Balance
				Expenditures	Outstanding Orders Ending	
Administration	\$ 1,230.00	\$ 5.28	\$ 1,235.28	\$ 1,148.32		\$ 86.96
State Hospital North	63,664.25	24,209.16	87,873.41	58,651.12	\$14,217.03	15,005.26
State Hospital South	88,575.50	10,365.21	98,940.71	78,846.58	15,183.83	4,910.30
State School and Colony	53,928.25	17,823.31	71,751.56	52,234.86	12,102.55	7,414.15
Insane & Feeble Minded Expense	450.00		450.00	346.04		103.96
State Soldiers' Home	1,860.00		1,860.00	1,591.02	139.44	129.54
Veterans' Welfare Commission	9,905.00	1,343.77	11,248.77	4,603.97	365.47	6,279.33
TOTAL GENERAL FUND	<u>\$219,613.00</u>	<u>\$53,746.73</u>	<u>\$273,359.73</u>	<u>\$197,421.91</u>	<u>\$42,008.32</u>	<u>\$33,929.50</u>

STATE OF IDAHO
ANALYSIS OF OPERATIONS - PUBLIC WORKS & HIGHWAYS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Payment Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Service	Other Expense	Travel						
Highway Division:											
Highway General Administration		\$ 41,308.37	\$ 33,859.25	\$ 6,935.79	\$397.71	\$ 115.62				\$ 41,308.37	
Highway Audit		1,317.50		1,317.50						1,317.50	
Construction & Equipment Inv.		2,515,989.78				2,515,989.78				2,515,989.78	
Maintenance & Operation		1,046,073.26	595,755.24	450,318.02						1,046,073.26	\$47.50
Capitol Building:											
Capitol Building Maintenance	\$27,040.26		16,088.17	10,776.10	160.15	15.84				27,040.26	
Repair & Maintenance	3,583.20		2,105.00	1,458.20		20.00				3,583.20	
TOTAL	\$30,623.46	\$3,604,688.91	\$647,807.66	\$470,805.61	\$557.86	\$2,516,141.24				\$3,635,312.37	\$47.50
Expenditures by Funds:											
General Fund	\$30,623.46		\$ 18,193.17	\$ 12,234.30	\$160.15	\$ 35.84				\$ 30,623.46	
Special Fund		\$3,604,688.91	629,614.49	458,571.31	397.71	2,516,105.40				3,604,688.91	
TOTAL	\$30,623.46	\$3,604,688.91	\$647,807.66	\$470,805.61	\$557.86	\$2,516,141.24				\$3,635,312.37	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS Total	REDUCTIONS		Unencumbered Allotment Balance
				Expenditures	Outstanding Orders Ending	
Capitol Building:						
Repair & Maintenance	\$ 5,683.30	\$ 127.25	\$ 5,810.55	\$ 3,583.20	\$ 564.47	\$1,662.88
Capitol Building Maintenance	34,142.50	2,097.09	36,239.59	27,040.26	5,543.66	3,655.67
TOTAL GENERAL FUND	\$39,825.80	\$2,224.34	\$42,050.14	\$30,623.46	\$6,108.13	\$5,318.55

STATE OF IDAHO
ANALYSIS OF OPERATIONS-PUBLIC LANDS AND INVESTMENTS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Lands:											
Public Lands Administration	\$21,752.35		\$16,292.38	\$ 1,996.16	\$2,873.81	\$ 590.00				\$ 21,752.35	
Farm Mortgage		\$ 1,312.87							\$1,312.87	1,312.87	
Land Assessment & Water Maintenance	3,874.34			3,874.34						3,874.34	
Land Assessment & Wood River		1,294.65		1,294.65							
Forestry:											
State Forestry Administration	42,290.91		8,740.00	31,954.98	1,016.54	579.39				42,290.91	
Blister Rust Control	5,000.00			5,000.00						5,000.00	
Forester's Special		19,652.24	17,572.67	449.47	1,630.10					19,652.24	
Forest Protection Trust		54.36		2.55				\$56.91		54.36	
U. S. CLARKE MC NARY		12,864.24	7,334.58	388.76	1,074.90	66.00			4,000.00	12,864.24	
Investments:											
Public Investments Administration	3,519.06		3,152.00	329.26	37.80					3,519.06	
TOTAL	<u>\$76,436.66</u>	<u>\$32,589.06</u>	<u>\$53,091.63</u>	<u>\$42,695.77</u>	<u>\$6,633.15</u>	<u>\$1,235.39</u>		<u>\$56.91</u>	<u>\$5,312.87</u>	<u>\$109,025.72</u>	
Expenditures by Funds:											
General Fund	\$76,436.66		\$28,184.38	\$43,154.74	\$3,928.15	\$1,169.39				\$ 76,436.66	
Special Fund		\$32,589.06	24,907.25	458.97	2,705.00	66.00		\$56.91	\$5,312.87	32,589.06	
TOTAL	<u>\$76,436.66</u>	<u>\$32,589.06</u>	<u>\$53,091.63</u>	<u>\$42,695.77</u>	<u>\$6,633.15</u>	<u>\$1,235.39</u>		<u>\$56.91</u>	<u>\$5,312.87</u>	<u>\$109,025.72</u>	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS Total	REDUCTIONS		Unencumbered Allotment Balance
				Expenditures	Outstanding Orders Ending	
Public Lands Administration	\$23,335.00	\$ 263.31	\$ 23,598.31	\$21,752.35	\$ 184.62	\$ 1,661.34
Land Assessment & Water Maintenance	5,135.45		5,135.45	3,874.34		1,261.11
State Forestry Administration	44,890.00	3,440.79	48,330.79	42,290.91	1,648.98	4,390.90
Blister Rust Control	20,000.00		20,000.00	5,000.00		15,000.00
Public Investment Administration	4,632.84	187.00	4,819.84	3,519.06	29.75	1,271.03
TOTAL GENERAL FUND	<u>\$97,993.29</u>	<u>\$3,891.10</u>	<u>\$101,884.39</u>	<u>\$76,436.66</u>	<u>\$1,863.35</u>	<u>\$23,584.38</u>

STATE OF IDAHO
 ANALYSIS OF OPERATIONS - PROTECTION OF PERSONS AND PROPERTY
 SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
 ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Adjutant General:											
Adjutant General Administration	\$25,805.10		\$ 7,478.39	\$15,476.88	\$2,774.83	\$75.00				\$25,805.10	
Compensation Insurance	714.92			714.92						714.92	
Contingent		\$2,900.71	349.07	2,551.64						2,900.71	
Governor:											
Civilian Defense	2,843.46		2,590.00	70.43	183.03					2,843.46	
Governor Investigations	229.79		25.00	24.83	179.96					229.79	
Law Enforcement (Emergency)	946.84			946.84						946.84	
TOTAL	\$30,540.11	\$2,900.71	\$10,442.46	\$19,785.54	\$3,137.82	\$75.00				\$33,440.82	
Expenditures by Funds:											
General Fund	\$30,540.11		\$10,093.39	\$17,233.90	\$3,137.82	\$75.00				\$30,540.11	
Special Fund		\$2,900.71	349.07	2,551.64						2,900.71	
TOTAL	\$30,540.11	\$2,900.71	\$10,442.46	\$19,785.54	\$3,137.82	\$75.00				\$33,440.82	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS		REDUCTIONS		Unencumbered Allotment Balance
			Prior Biennium Adjustments	Total	Expenditures	Outstanding Orders Ending	
Adjutant General:							
Administration	\$25,974.83	\$240.12	\$36.00	\$26,250.95	\$25,805.10	\$220.56	\$ 225.29
Compensation Insurance	3,000.00			3,000.00	714.92		2,285.08
Governor:							
Civilian Defense	3,000.00	82.15	24.10	3,106.25	2,843.46	47.71	215.08
Law Enforcement Emergency	18,711.23			18,711.23	946.84		17,764.39
Legal Assistance	10,000.00			10,000.00			10,000.00
Investigations	14,948.44			14,948.44	229.79		14,718.65
TOTAL GENERAL FUND	\$75,634.50	\$322.27	\$60.10	\$76,016.87	\$30,540.11	\$268.27	\$45,208.49

STATE OF IDAHO
ANALYSIS OF OPERATIONS - TAX ADMINISTRATION
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Finance Commissioner:											
Income Tax	\$22,816.96		\$14,297.03	\$ 4,781.36	\$ 3,429.11	\$ 309.46				\$ 22,816.96	
Income Tax Refunds		\$ 23,661.42							\$23,661.42	23,661.42	\$ 7.67
Inheritance Tax	3,119.66		2,400.00	219.07	500.59					3,119.66	
Commissioner of Law Enforcement											
General Administration		57,210.18	39,854.78	18,841.59	2,599.96	4,086.15				57,210.18	
Beer Revenue	6,032.02		3,425.31	1,416.68	349.60			\$ 840.43		6,032.02	
Kilowatt Hour Tax & Mine License	2,324.88		1,796.18	286.53	242.17					2,324.88	
Motor Fuels Bureau		7,399.67	5,817.52	1,133.90	398.25	50.00				7,399.67	
Motor Fuels Refunds		352,310.50						352,310.50		352,310.50	198.90
Liquor Law Enforcement		22,091.95	10,497.51	2,843.51	3,315.36	5,435.57				22,091.95	
Brand Inspection	6,123.82		4,409.51	1,130.51	583.80					6,123.82	
Brand Inspection-Special		7,527.38	7,476.13	51.25						7,527.38	
TOTAL	\$40,417.34	\$470,201.10	\$89,973.97	\$30,704.40	\$11,418.84	\$1,708.88		\$353,150.93	\$23,661.42	\$510,618.44	\$206.57
Expenditures by Funds:											
General Fund	\$40,417.34		\$26,328.03	\$ 7,834.15	\$ 5,105.27	\$ 309.46		\$ 840.43		\$ 40,417.34	
Special Fund		\$470,201.10	63,645.94	22,870.25	6,313.57	1,399.42		352,310.50	\$23,661.42	470,201.10	
TOTAL	\$40,417.34	\$470,201.10	\$89,973.97	\$30,704.40	\$11,418.84	\$1,708.88		\$353,150.93	\$23,661.42	\$510,618.44	

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ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS		REDUCTIONS		Unencumbered Allotment Balance
			Prior Biennium Adjustment	Total	Expenditures	Outstanding Orders Ending	
Tax Administration:							
Finance Commissioner							
Income Tax	\$24,860.00	\$3,633.80	\$484.28	\$28,978.08	\$22,816.96	\$ 466.57	\$5,694.55
Inheritance Tax	3,325.00			3,325.00	3,119.66	28.25	177.09
Commissioner of Law Enforcement							
Beer Revenue	7,375.00	548.05		7,923.05	6,032.02	768.96	1,122.07
Kilowatt Hour Tax & Mine	2,670.00	35.60		2,705.60	2,324.88	82.68	298.04
Brand Inspection	6,476.00	209.40		6,685.40	6,123.82	341.52	220.06
TOTAL	\$44,706.00	\$4,426.85	\$484.28	\$49,617.13	\$40,417.34	\$1,687.98	\$7,511.81

STATE OF IDAHO
 ANALYSIS OF OPERATIONS - MISCELLANEOUS GOVERNMENT ACTIVITIES
 SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
 ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Historical Society	\$ 518.34		\$ 466.94	\$ 51.40						\$ 518.34	
Franklin County Pioneer Relics	35.00		35.00							35.00	
Soldiers' Memorial										3,442.93	
State Planning Board	3,442.93		1,518.33	1,565.31	\$359.29					138.55	
Lava Hot Springs - General	138.55		65.00	4.70	68.85					5,439.24	
Lava Hot Springs - Special		\$5,439.24	3,844.46	1,168.13	23.90	\$402.75					
Indian Creek Reservoir											
TOTAL	<u>\$4,134.82</u>	<u>\$5,439.24</u>	<u>\$5,929.73</u>	<u>\$2,789.54</u>	<u>\$452.04</u>	<u>\$402.75</u>				<u>\$9,574.06</u>	
Expenditures by Funds:											
General Fund	\$4,134.82		\$2,085.27	\$1,621.41	\$428.14					\$4,134.82	
Special Fund		\$5,439.24	3,844.46	1,168.13	23.90	\$402.75				5,439.24	
TOTAL	<u>\$4,134.82</u>	<u>\$5,439.24</u>	<u>\$5,929.73</u>	<u>\$2,789.54</u>	<u>\$452.04</u>	<u>\$402.75</u>				<u>\$9,574.06</u>	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS		REDUCTIONS		Unencumbered Allotment Balance
			Prior Biennium Adjustment	Total	Expenditures	Outstanding Orders Ending	
Miscellaneous Governmental Activities:							
Historical Society	\$ 579.44	\$ 49.78		\$ 629.22	\$ 518.34	\$ 1.00	\$ 109.88
Franklin County Pioneer Relics	87.50			87.50	35.00		52.50
Soldier's Memorial	18,336.58			18,336.58			18,336.58
State Planning Board	3,000.00	1,901.26		4,901.26	3,442.93	200.00	1,258.33
Indian Creek Reservoir	83.86			83.86			83.86
Lava Hot Springs	1,250.00			1,250.00	138.55		1,111.45
TOTAL GENERAL FUND	<u>\$23,337.38</u>	<u>\$1,951.04</u>		<u>\$25,288.42</u>	<u>\$4,134.82</u>	<u>\$201.00</u>	<u>\$20,952.60</u>

STATE OF IDAHO
ANALYSIS OF OPERATIONS-MISCELLANEOUS CLAIMS AND AWARDS
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Pensions - Chapter 116 (H. B. 166)	\$1,950.00						\$1,950.00			\$1,950.00	
TOTAL	\$1,950.00						\$1,950.00			\$1,950.00	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotments	Outstanding Orders Beginning	ADDITION Total	REDUCTIONS		Unencumbered Allotment Balance
				Expenditures	Outstanding Orders Ending	
General Fund:						
Pensions - Chapter 116 (H. B. 166)	\$8,450.00		\$8,450.00	\$1,950.00		\$6,500.00
TOTAL GENERAL	\$8,450.00		\$8,450.00	\$1,950.00		\$6,500.00

STATE OF IDAHO
ANALYSIS OF OPERATIONS-DEBT SERVICE AND REDEMPTION
SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Bond Interest and Redemption Funds:											
Toll Bridge Redemption	\$ 36,587.50								\$ 36,587.50	\$ 36,587.50	
Idaho Code Redemption Fund	1,166.07			\$667.27	\$498.80					1,166.07	
General Interest and Sinking Fund	65,109.27								65,109.27	65,109.27	
Public Bldg. Interest & Sinking Fund	23,571.25								23,571.25	23,571.25	
TOTAL	\$126,434.09			\$667.27	\$498.80				\$125,268.02	\$126,434.09	

STATE OF IDAHO
 ANALYSIS OF OPERATIONS - CONSTRUCTION PROJECTS
 SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
 ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total Expenditures	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Construction Fund											
Idaho State Institutions Imp.		\$15,777.34							\$15,777.34	\$15,777.34	
Idaho State Institutions Construction		547.57							547.57	547.57	
TOTAL		<u>\$16,324.91</u>							<u>\$16,324.91</u>	<u>\$16,324.91</u>	
Expenditures by Funds:											
General Fund											
Special Fund		<u>\$16,324.91</u>							<u>\$16,324.91</u>		
TOTAL		<u>\$16,324.91</u>							<u>\$16,324.91</u>		

STATE OF IDAHO
 ANALYSIS OF OPERATIONS - SUPPORT OF NON-GOVERNMENT AGENCIES
 SIX MONTHS PERIOD ENDING DECEMBER 31, 1943
 ANALYSIS OF EXPENDITURES

FUNCTIONAL SUB-DIVISION	TOTAL		MAINTENANCE & OPERATIONS			Capital Outlay	Relief & Pensions	Refunds	Payment As Agent	Total	1940-41 Cancelled Warrants
	General Fund	Special Fund	Personal Services	Other Expense	Travel						
Grand Army of the Republic	\$ 39.85			\$39.85						\$ 39.85	
Children's Home - Boise	2,450.00						\$2,450.00			2,450.00	
Children's Home - Lewiston	1,470.00						1,470.00			1,470.00	
Indigent Mother's Salvation Army	2,355.00						2,355.00			2,355.00	
TOTAL	<u>\$6,314.85</u>			<u>\$39.85</u>			<u>\$6,275.00</u>			<u>\$6,314.85</u>	

ANALYSIS OF GENERAL FUND ALLOTMENT

ALLOTMENTS	Authorized Allotment	Outstanding Orders Beginning	ADDITIONS		REDUCTIONS		Unencumbered Allotment Balance
			Prior Biennium Adjustments	Total	Expenditures	Outstanding Orders Ending	
Non-Government Agencies:							
Support of Non-Government Agencies:							
Grand Army of the Republic		\$39.85		\$ 39.85	\$ 39.85		
Children's Home - Boise	\$2,940.00			2,940.00	2,450.00		\$490.00
Children's Home - Lewiston	1,475.00			1,475.00	1,470.00		5.00
Indigent Mother's Salvation Army	<u>1,750.00</u>		<u>\$745.75</u>	<u>2,495.75</u>	<u>2,355.00</u>		<u>140.75</u>
TOTAL GENERAL FUND	<u>\$6,165.00</u>	<u>\$39.85</u>	<u>\$745.75</u>	<u>\$6,950.60</u>	<u>\$6,314.85</u>		<u>\$635.75</u>

EXPLANATORY COMMENTS PERTAINING TO EXHIBIT F

- Note -1- Appropriations and grants less actual expenditures and grants transferred to other funds exceed the free surplus balance plus estimated revenues less actual revenues collected for the twenty-four months in the amount of \$1,459,559.78. The estimate of revenues does not include provision for Ad Valorem taxes which must be levied for the year 1944 to provide the necessary revenue to absorb the deficit.
- Note -2- Appropriation allotments include allotments aggregating \$1,604,569.45 which apply to the second six months period from January 1, 1944 to June 30, 1944.
- Note -3- The original budgetary appropriations did not include appropriations for the 28th Session of the Legislature in the amount of \$71,185.68 and Special Legislative Session that is being called on February 28, 1944 in the amount of \$8,000.00. These items are included in the unallotted appropriations as of December 31, 1943.
- Note -4- The appropriation special reserve in the amount of \$175,801.68 represents the unexpended balance of the first six months allotment made out of the twenty-four months appropriation. This figure has been transferred from appropriation allotments to appropriation special reserve which is available to finance expenditures during the biennium.
- Note -5- Adjustment for outstanding orders represents the beginning orders at July 1, 1943 in the amount of \$203,019.84 less ending outstanding orders at December 31, 1943 in the amount of \$134,409.95. These figures do not include outstanding orders at the beginning and ending for the Bureau of Supplies.
- Note -6- The following tabulation shows the net adjustments - transfers between funds and 1940 - 41 cancelled warrants:

Rotary Funds Opened	21,000.00	
Less: Rotary Funds closed	<u>14,351.75</u>	
	6,648.25	
Transfers to Other Funds	<u>1,031.25</u>	
		7,679.50
Less: Transfers from Other Funds		<u>6,316.01</u>
		1,363.49
Net Adjustment transfers between funds		
Less: 1940 - 41 Cancelled Warrants		<u>69.60</u>
		<u><u>1,293.89</u></u>

- Note -7- Estimated revenues represents the original budget estimate approved by Legislature for the 24 months ending June 30, 1945 amounted to \$7,587,564.96 plus excess of revenue collected in the amount of \$128,901.33 ending December 31, 1943.

EXHIBIT -F-

STATE OF IDAHO

BALANCE SHEET, SHOWING CONDITIONS AT DECEMBER 31, 1943 WITH RESPECT TO
BUDGETARY ESTIMATES AND AUTHORIZATIONS FOR THE TWO YEARS PERIOD ENDING JUNE 30, 1945

ASSETS		
Cash with State Treasurer	\$ 1,011,641.86	
Rotary Fund - Subject to Withdrawal on Sight drafts issued by bonded disbursing officers.	21,578.78	\$1,033,220.64
Inventory - materials and supplies on hand, Bureau of Supplies		\$,345.15
Taxes Receivable - (Uncollected Balance July 1, 1943)	\$ 105,003.83	
Ad Valorem Tax Assessment	1,429,059.73	
	<u>1,534,063.56</u>	
Less: Receipts - Tax Collections	<u>334,958.83</u>	1,199,104.73
Estimated Revenues - July 1, 1943 to June 30, 1945, Excluding Ad Valorem Tax levied	7,716,466.29	
Less: Revenue Collections July 1 to Dec. 31, 1943	<u>2,025,792.57</u>	5,690,673.72
Estimated Restricted Departmental Receipts subject to direct appropriation	185,316.37	
Less: Collection July 1 to Dec. 31, 1943	<u>54,696.88</u>	<u>130,619.49</u>
Balance of Budget Estimated Revenue Ending June 30, 1945		<u>7,020,397.94</u>
		<u>\$ 8,056,963.73</u>

LIABILITIES, RESERVES, APPROPRIATIONS AND FUND BALANCE			
Liabilities:			
Outstanding Regular Warrants		\$ 100,801.86	
Outstanding Registered Warrants		38.15	
Outstanding Orders, including estimate for utilities and other outside services		<u>156,422.30</u>	\$ 237,262.31
Appropriations:			
Unallotted Appropriations	\$2,814,570.88		
Appropriation Allotments	2,979,202.26		
Appropriated restricted departmental receipts	92,657.00		
Appropriation Special Reserve	175,801.88		
Continuing Appropriations	<u>20,117.08</u>		
	6,082,349.10		
Less:			
Expenditures:	\$1,477,858.53		
Adjustment for Outstanding Orders	<u>68,609.89</u>	<u>1,409,248.64</u>	4,673,100.46
Authorized Grants to Other Funds	6,954,581.94		
Less: Grants transferred to Other Funds	<u>2,380,000.00</u>	<u>4,574,581.94</u>	9,247,682.40
Unencumbered Balance			
Fund Balance:			
Reserve:			
Reserve for investment in inventories		10,000.00	
Reserve for Rotary Funds		<u>21,578.78</u>	31,578.78
Free Balance:			
Balance at July 1, 1943 - Exhibit -B-		2,122,701.87	
Less: Net Adjustments - Transfers between Funds	1,363.49		
Cancelled Warrants (1940-41)	<u>69.60</u>		
		<u>1,293.69</u>	
		2,121,407.98	
Excess of Revenue, Appropriation and grants over Revenue Estimate		3,580,967.74*	
Note 1.....			<u>1,459,559.78*</u>
			<u>\$ 8,056,963.73</u>

NOTE: Attached hereto explanatory comments.

* Indicates red figure.

EXHIBIT G

STATE OF IDAHO
 ANALYSIS OF BOND INDEBTEDNESS OF THE STATE, SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
 SIX MONTHS PERIOD ENDING DECEMBER 31, 1943

NAME OF ISSUE	SERIES	RATE	BALANCES OUTSTANDING JULY 1, 1943	ISSUES	REDEMPTIONS	BALANCES OUTSTANDING DECEMBER 31, 1943
Capitol Building Refunding	19.25	4 $\frac{1}{4}$	71,000.00		21,000.00	50,000.00
Idaho State Institutions Construction	19.40	1 $\frac{3}{8}$	240,000.00			240,000.00
Idaho State Institutions Improvement	19.41	1 $\frac{3}{8}$	659,100.00			659,100.00
State General Refunding	19.25	4 $\frac{1}{4}$	5,500.00		1,000.00	4,500.00
State Hospital South Construction	19.37	3 $\frac{1}{2}$				
State Highway Refund, First Issue	19.25	4 $\frac{1}{2}$	19,000.00		4,000.00	15,000.00
State School & Colony Construction	19.37	3 $\frac{1}{2}$	125,000.00		50,000.00	75,000.00
State Tuberculosis Hospital Bond	19.41	2 $\frac{1}{2}$	85,000.00			85,000.00
Treasury Notes (Toll Bridge Acquisition)	19.39	1 $\frac{1}{4}$	254,000.00		35,000.00	219,000.00
1943 Idaho Code	19.43	2 $\frac{1}{2}$		43,000.00		43,000.00
			<u>1,458,600.00</u>	<u>43,000.00</u>	<u>111,000.00</u>	<u>1,390,600.00</u>

EXHIBIT H

STATE OF IDAHO
ANALYSIS OF TAXES DUE FROM COUNTIES UNDER LEVIES FOR THE YEARS 1941-1942-1943
DECEMBER 31, 1943

NAME OF COUNTY	1941	1942	1943	COLLECTIONS FROM COUNTIES			BALANCES DUE FROM COUNTIES			TOTAL	PERCENTAGE OF UNCOLLECTED BALANCES TO TOTAL LEVIED		
	LEVY	LEVY	LEVY	1941	1942	1943	1941	1942	1943		1941	1942	1943
ADA	\$ 191,753.30	\$ 97,436.27	\$ 177,874.58	\$ 191,753.30	\$ 97,436.27				\$ 177,874.58	\$ 177,874.58			100.00
ADAMS	21,055.84	10,226.96	18,418.63	21,055.84	10,226.96				18,418.63	18,418.63			100.00
BANNOCK	151,891.62	75,118.39	136,783.58	151,891.62	75,118.39	\$ 69,407.04			67,376.54	67,376.54			49.26
BEAR LAKE	46,565.13	23,366.76	41,444.35	46,565.13	23,366.76	20.00			41,424.35	41,424.35			99.95
BENEFICIAL	25,625.62	12,600.71	22,804.03	25,625.62	12,600.71				22,804.03	22,804.03			100.00
BINGHAM	87,048.03	44,848.42	80,323.95	87,048.03	44,848.42	50,000.00			30,323.95	30,323.95			37.75
BLAINE	37,418.44	20,120.42	31,502.07	37,418.44	20,120.42				31,502.07	31,502.07			100.00
BOISE	16,149.21	7,837.51	11,448.12	16,149.21	7,837.51	11,448.12							
BONNER	47,751.98	27,941.39	49,832.68	47,751.98	27,941.39	12,001.18							
BONNEVILLE	103,701.48	54,334.13	97,759.15	103,701.48	54,334.13				37,831.50	37,831.50			75.92
BOUNDARY	27,268.12	13,487.05	24,159.43	27,268.12	13,487.05	139.46			97,759.15	97,759.15			100.00
BUTTE	10,654.54	6,001.57	10,060.02	10,653.81	6,001.57		.73		24,019.97	24,019.97			99.42
CAMAS	15,999.66	8,733.29	14,181.37	15,999.66	8,733.29				10,060.02	10,060.02			100.00
CANYON	131,012.90	66,578.58	123,751.29	131,012.90	66,578.58				14,181.37	14,181.37			100.00
CARIBOU	29,971.67	16,144.43	28,241.80	29,971.67	16,144.43				123,751.29	123,751.29			100.00
CASSIA	44,710.50	23,526.68	41,637.33	44,710.50	23,526.68				28,241.80	28,241.80			100.00
CLARK	19,298.56	10,531.78	16,498.20	19,298.56	10,531.78				41,637.33	41,637.33			100.00
CLEARWATER	32,006.15	15,689.66	29,828.61	32,006.15	15,689.66	14,914.31			16,498.20	16,498.20			100.00
CUSTER	17,781.66	10,261.46	16,205.95	17,781.66	10,261.46				14,914.30	14,914.30			50.00
ELMORE	43,857.62	24,630.97	41,176.10	43,857.53	24,630.97		.09		16,205.95	16,205.95			100.00
FRANKLIN	47,278.36	23,388.92	42,513.46	47,278.36	23,388.92				41,176.10	41,176.10			100.00
FREMONT	43,534.49	22,298.72	38,746.09	43,533.63	22,298.72		.86		42,513.46	42,513.46			100.00
GEM	25,426.61	13,035.81	22,655.26	25,426.61	13,035.81	3.84			38,746.09	38,746.09			100.00
GOODING	44,584.93	23,212.40	40,129.13	44,584.93	23,212.40	39,059.91			22,665.42	22,665.42			99.98
IDAHO	60,662.06	30,690.87	54,120.86	60,662.06	30,690.87	30,000.00			1,055.22	1,055.22			2.66
JEFFERSON	44,434.56	22,751.87	40,584.38	44,434.56	22,751.87				24,120.86	24,120.86			44.57
JEROME	42,265.08	21,779.34	38,491.78	42,265.08	21,779.34	12,500.00			40,584.38	40,584.38			100.00
KOOTENAI	70,572.51	33,982.00	62,530.00	70,572.51	33,982.00	.05			25,991.78	25,991.78			67.53
LATAH	81,683.10	40,559.58	74,263.48	81,683.10	40,559.58	40,000.00			62,529.95	62,529.95			100.00
LEMHI	25,225.68	13,813.42	23,741.34	25,225.68	13,813.42	13,575.54			34,263.48	34,263.48			46.14
LEWIS	36,394.19	17,864.21	32,495.94	36,394.19	17,864.21				10,165.80	10,165.80			42.82
LINCOLN	31,662.60	16,977.67	28,274.08	31,662.60	16,977.67				32,495.94	32,495.94			100.00
MADISON	31,052.07	15,946.87	28,121.37	31,052.07	15,946.87				28,274.08	28,274.08			100.00
MINIDOKA	40,143.84	20,604.85	36,264.36	40,143.84	20,604.85				28,121.37	28,121.37			100.00
NEZ PERCE	90,277.01	43,963.48	79,105.85	90,277.01	43,963.48				36,264.36	36,264.36			100.00
ONEIDA	23,010.77	11,667.03	20,739.86	23,010.77	11,667.03	10,215.65			79,105.85	79,105.85			100.00
OWYHEE	27,434.57	16,822.52	25,383.02	27,434.57	16,822.52	51.23			10,524.21	10,524.21			50.74
PAYETTE	29,361.46	14,823.37	27,244.76	29,361.46	14,823.37				25,331.79	25,331.79			99.80
POWER	43,528.29	21,855.71	40,303.25	43,528.29	21,855.71				27,244.76	27,244.76			100.00
SHOSHONE	127,435.19	63,826.76	118,736.78	127,435.19	63,826.76	4,184.66			40,303.25	40,303.25			100.00
TETON	12,329.23	6,501.25	11,537.15	12,329.23	6,501.25				114,552.12	114,552.12			96.48
TWIN FALLS	152,064.00	77,358.64	138,869.29	152,064.00	77,358.64				11,537.15	11,537.15			100.00
VALLEY	18,644.56	10,812.24	23,109.82	18,644.56	10,812.24				138,869.29	138,869.29			100.00
WASHINGTON	41,628.26	21,658.48	36,605.86	41,628.26	21,658.48				23,109.82	23,109.82			100.00
									36,605.86	36,605.86			100.00
TOTALS	\$2,302,155.45	\$1,175,612.44	\$2,098,498.41	\$2,302,153.77	\$1,175,612.44	\$307,520.99	\$1.68		\$1,790,977.42	\$1,790,979.10			85.35

STATE OF IDAHO
ANALYSIS OF TAXES DUE FROM COUNTIES UNDER LEVIES FOR THE YEARS 1941-1942-1943
DECEMBER 31, 1943

NAME OF TAX	1941	1942	1943	COLLECTIONS FROM COUNTIES			BALANCES DUE FROM COUNTIES			TOTAL	PERCENTAGE OF UNCOLLECTED BALANCES TO TOTAL LEVIED		
	LEVY	LEVY	LEVY	1941	1942	1943	1941	1942	1943		1941	1942	1943
Ad Valorem	\$1,848,202.44	\$ 700,222.50	\$1,429,059.73	\$1,848,201.71	\$ 700,222.50	\$229,955.73	\$.73		\$1,199,104.00	\$1,199,104.73			83.91
Pub. Bldg. Int. & Sinking	12,032.98	30,009.54	53,079.36	12,032.89	30,009.54	3,915.90	.09		49,163.46	49,163.55			92.62
General Int. & Sinking	381,201.58	370,117.96	559,374.81	381,200.72	370,117.96	70,524.43	.86		488,850.38	488,851.24			87.39
Predatory Animal	33,360.66	41,816.10	17,408.34	33,360.66	41,816.10	823.14			16,585.20	16,585.20			95.27
Sheep Inspection	8,340.17	12,544.83	8,704.17	8,340.17	12,544.83	284.39			8,419.78	8,419.78			96.73
Bee Inspection	1,846.98	1,554.93	1,132.08	1,846.98	1,554.93	73.27			1,058.81	1,058.81			93.53
Abortion Eradication	8,585.32	9,673.29		8,585.32	9,673.29								
T. B. Eradication	8,585.32	9,673.29		8,585.32	9,673.29								
Livestock Disease Control			29,739.92			1,944.13			27,795.79	27,795.79			93.46
TOTALS	\$2,302,155.45	\$1,175,612.44	\$2,098,498.41	\$2,302,153.77	\$1,175,612.44	\$307,520.99	\$1.68		\$1,790,977.42	\$1,790,979.10			85.35