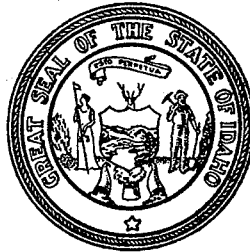


STATE OF IDAHO
REPORT
OF THE
STATE AUDITOR
TO THE

*First Extraordinary Session of the
Thirtieth Session of the State Legislature*



July 1, 1949 to December 31, 1949



N. P. NIELSON
STATE AUDITOR

OFFICE OF THE STATE AUDITOR

PERSONNEL

N. P. Nielson, State Auditor	Rulon A. Swensen, Chief Claims Examiner
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Paul B. Earl, Junior Examiner	Shirley Johnson, Comptometer Operator
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Thomas J. Sales, Senior Examiner	Jane Fitzsimmons, Chief Warrant Writer
Nell Elison, Chief Clerk	Carol Jean Blackburn, Warrant Writer
Shirley Harris, Assistant Clerk	Zetta Taylor, Warrant Writer
Beulah Werner, Clerk	Shirley Facer, Warrant Writer
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Maxine Hopkins, Secretary	Betty Johnson, Warrant Writer
Rose Stanton, Chief Machine Operator	Vala Stevens, Clerk
Hilma Peterson, Machine Operator	Marjorie J. Rock, Accountant Clerk
Tom R. Strode, Accountant	Grant H. Hess, Property Clerk
Betty J. Davies, Assistant Accountant	



DUTIES OF THE STATE AUDITOR

To "superintend the fiscal affairs of the state"—to keep accounting controls on all revenues and expenditures (being responsible for the general accounting of all state business) . . . check all collections deposited into the State Treasury . . . pre-audit all vouchers before issuing the warrants . . . disbursing of all warrants . . . post-audit revenue collections and expenditures in all departments and institutions (excluding educational institutions) . . . supervise county and municipal accounting and auditing procedures . . . member of the various boards such as: Secretary of the State Board of Examiners, State Land Board, Forestry Board, Board of Canvassers, Advisory Board of Purchasing Agent, and Board of Trustees under Teachers' Retirement System . . . to report to the people through the Governor and Legislature upon the general cost of financing our state government relative to the sources of revenue from which the activities are financed.

OFFICE OF THE STATE AUDITOR

BOISE, IDAHO

January 20, 1950

TO THE GOVERNOR

AND

MEMBERS OF THE STATE LEGISLATURE:

We are pleased to submit herewith the financial report by the State Auditor for the State of Idaho, covering the period from July 1, 1949 to December 31, 1949.

Section 67-1105 of the Idaho Code requires the State Auditor to publish and deliver a complete report of the receipts and disbursements of the preceding biennium to each *regular session* of Legislature. Inasmuch as this is an extraordinary session of Legislature, we have compiled a report covering only the period from July 1, 1949 to December 31, 1949, or the 1st quarter of the 1949-51 biennium. This was done in order to give the members of Legislature a better conception of the fiscal and budgetary requirements and needs of the State government necessary for the completion of the 1949-51 biennium.

RECOMMENDATIONS WITH RESPECT TO ACCOUNTING SYSTEM

1. *Monthly Statement of Operations:*

Monthly Statement of Operations (transcript of expenditures) which are furnished by the State Auditor's office should be more carefully reconciled by the various state departments and institutions each month in order to eliminate any discrepancies. These statements were put into operation by the Auditor's Office to serve as an additional checking control for the department or institution as well as the Auditor's records.

2. *Encumbrances:*

Periodically, unliquidated encumbrances should be cancelled where vendors are unable to make delivery at specified time. Monthly standing purchase orders should be cancelled at the beginning of each month and new ones issued for the current month's expenditures. All departments should submit a monthly reconciliation report of outstanding commitments, being careful to list numbers of purchase orders and requisitions as well as the amounts outstanding on each document.

3. *Purchasing of Supplies and Equipment:*

Purchasing of supplies and equipment must be routed through the State Purchasing Agent. He should be consulted by the department heads regarding probable trends of prices on various classes of commodities. Beginning January 1, 1950, the State Purchasing Agent has initiated the "Purchase Schedule" plan (approved by the State Board of Examiners) for the securing of various commodities. This procedure is used for the purchasing of items not purchased on yearly contracts. For the purchase schedule method of buying, departments and institutions must file requisitions with the Purchasing Department the first of the month that such items requested appeared on the schedule, which was distributed to all departments by the Purchasing Agent, otherwise, they will be held over until they again appear on the schedule.

This schedule method of purchasing, which is being used by practically all state purchasing departments, will enable the purchasing agent to buy more reasonably, will save in advertising expense, enable institutions and departments to budget their buying as well as reduce the amount of unnecessary paper work used under the past method of purchasing.

4. Budgeting:

A more carefully planned budgeting and financial operation should be contemplated by all departments and institutions. Every effort should be made to hold transfers between categories and supplemental increases at the very minimum. Departments should make careful advance plans for the six-months' periods on an actual work-program basis. Mathematical division is not budget planning. This should be a major concern of the actual department head, not an added chore for the bookkeepers or accounting section of the office.

5. Financial Reports:

Comprehensive and informative financial reports have been periodically submitted to the legislators and to the public with respect to the cost of financing our state government. We sincerely trust that our effort has given the people of Idaho a better understanding of their State government.

As State Auditor, I am mindful of the contributions made to this report by the State officers, faithful employees, city and county officials, and loyal citizens all working in their respective spheres. My gratitude is deep and sincere. The facts and figures set forth on the following pages will reveal in part the result of this concerted effort.

Respectfully submitted,



State Auditor.

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A FEW FINANCIAL HIGH LIGHTS

The six months' operations for all funds (exclusive of Employment Security Trust Account on deposit with the United States Treasurer) resulted in a free balance of \$18,908,921.93. The following tabulation shows the Free Fund Balances at December 31, 1949.

	SCHEDULE REFERENCE	FREE FUND BALANCE
General Fund.....	Exhibit A	\$ 4,277,823.29
Restricted Revenue Funds (including Bond Interest and Redemption Funds).....	Exhibit A	2,741,237.56
Permanent Building Fund.....	Exhibit A	4,189,727.16
Public Health Trust Fund.....	Exhibit A	104,552.99
Cooperative Emergency Welfare Fund.....	Exhibit A	430,497.24
Highway Fund.....	Exhibit A	444,480.76
Fish and Game Fund.....	Exhibit A	490,147.51
TOTAL OPERATING FUNDS.....		\$12,678,466.51
State Enterprise Funds:		
State Liquor Fund.....	Exhibit A	\$ 315,830.98
State Insurance Fund.....	Exhibit A	401,816.33
Non-Operating Funds.....	Exhibit A	5,512,808.11
TOTAL ALL FUNDS.....		\$18,908,921.93

The free balance is the Auditor's cash balance less encumbered commitments for services or supplies submitted by purchase orders and miscellaneous requisitions.

Special Exhibit shows by classification the revenue and non-revenue receipts collected during the six months' period July 1, 1949 to December 31, 1949.

Exhibit "A" is a summary balance sheet of all funds, showing total assets, liabilities, reserves, and free fund balances for the six months' period. On this Exhibit, "Ending Outstanding Orders" in the General Fund includes orders outstanding for the Bureau of Supplies amounting to \$2,014.09, while Exhibit "B" does not include the Bureau of Supplies ending Outstanding Orders. Exhibit "A" is supplemented by Schedules "A-1" and "A-2," which present a statement of cash, liabilities, and fund balances of Miscellaneous Restricted Revenue, and Non-Operating Funds.

Exhibit "B" presents a summary analysis of changes in all fund balances and is supplemented by Schedules "B-1" and "B-2," which set forth the changes in the individual miscellaneous restricted revenue funds and non-operating fund balances for the six months' period ended December 31, 1949. The item "Provisions for Rotary Funds" represents the difference between Rotary Funds opened and closed. In this Exhibit the Bureau of Supplies receipts in the amount of \$207.91 are excluded, while they are shown as "Receipts Collected" in the Special Exhibits "C" and "D."

The following tabulation shows the Legislative Grants transferred from the General Fund to the various other funds during the six months' period:

TRANSFERRED TO	Authorized Legislative Grants	Amount Transferred	Balance To Be Transferred
Public Assistance (1 Year).....	\$ 4,386,500.00	\$ 2,374,000.00	\$ 2,012,500.00
Public School Income (2 Year).....	7,160,000.00	3,580,000.00	3,580,000.00
Heyburn Park.....	40,000.00	40,000.00	.00
TOTALS.....	\$11,586,500.00	\$ 5,994,000.00	\$ 5,592,500.00

Exhibit "C" presents a summary of receipts and expenditures for all funds according to statutory classification. Under the Cooperative Welfare Fund the total receipts for Public Assistance amounted to \$2,452,258.88. Included in this amount is the Matched Funds and Contributions in the amount of \$2,438,475.27. During the six months' period ended December 31, 1949 the Cooperative Welfare Fund received transfers amounting to \$2,374,000.00 from the state General Fund.

Schedule "C-1" presents an analysis of operations and fund changes in the Liquor Fund during the six months' period. The Liquor Fund is designated as a State Enterprise Fund because operation therein is similar to those of commercial enterprise. During the six months' period of operation there was a profit in the Liquor Fund of \$1,529,275.38, of which distribution was made as follows:

General Fund.....	\$ 750,000.00
Counties.....	750,000.00
Liquor Law Enforcement.....	26,435.08
General Fund.....	2,840.30
	<u>\$1,529,275.38</u>

Schedule "C-2" presents an analysis of operations and fund balances in the State Insurance Fund during the period July 1, 1949 to December 31, 1949. This fund is also classed under State Enterprise Funds although it is operated on a non-profit basis for the benefit of the members contributing premiums for state insurance protection.

The item "Losses and Compensation" in the amount of \$268,404.43, shown under "Payment as Agent" represents the compensation paid to workmen under state insurance protection.

Exhibit "D" presents an analysis of receipts by classification and collecting agencies in all funds. Under the caption "Revenue to Appropriation" there is represented departmental restricted revenue receipts available for expenditure in addition to the appropriations that were made by the Legislature.

Exhibit "E" supplemented by Schedules "E-1" through "E-17," presents an analysis of expenditures for the General and other operating funds, classified according to functional activities of the government and the character of object of expenditures; also, analysis of General Fund Appropriations for the period from July 1, 1949 to December 31, 1949.

Exhibit "F" presents a summary analysis of the General Fund appropriations, showing the unencumbered appropriation balances at December 31, 1949.

The following is a comparative statement of the major sources of General Fund revenue for the periods July 1, 1948 to December 31, 1948 and July 1, 1949 to December 31, 1949.

SOURCE AND DESCRIPTION	July 1 1948 to Dec. 31, 1948	July 1, 1949 to Dec. 31, 1949	Increase or Decrease
Taxes:			
Property Tax.....	\$ 652,324.03	\$ 653,754.46	\$ 1,430.43
Beer Revenue Tax.....	414,918.09	430,205.73	15,287.64
Cigarette Tax.....	810,095.05	821,026.05	10,931.00
Corporation Tax.....	88,234.35	105,883.00	17,648.65
Honey Advertising Tax.....		.25	.25
Income Tax.....	1,918,613.18	2,160,760.36	242,147.18
Inheritance Tax.....	119,901.03	137,333.37	17,432.34
Insurance Premium Tax.....	60,891.60	1,074.21	59,817.39*
Kilowatt Hour Tax.....	290,307.75	243,078.80	47,228.95*
Mine License Tax.....	4,057.72	251.05	3,806.67*
Malt Tax.....	9.00		9.00*
Punch Board Tax.....	191,741.80	\$ 210,356.50	18,614.70
TOTAL TAXES.....	\$4,551,093.60	\$4,763,723.78	\$ 212,630.18
Other Revenue Collections.....	\$1,517,419.15	\$1,586,206.27	\$ 68,787.12
TOTAL REVENUE RECEIPTS.....	\$6,068,512.75	\$6,349,930.05	\$ 281,417.30
Non-Revenue Collections.....	\$ 51,616.92	\$ 37,573.47	\$ 14,043.45*
GRAND TOTALS.....	\$6,120,129.67	\$6,387,503.52	\$ 267,373.85

* Indicates red figures.

Exhibit "G" presents an analysis of bonded indebtedness of the state, showing changes in the outstanding obligations for the six months' period ending December 31, 1949. During this period the bond indebtedness was reduced in the amount of \$5,000.00, leaving a balance of \$23,000.00. There are no General Obligation bonds outstanding.

Exhibit "H" presents an analysis of taxes due from counties under levies for the years 1948 and 1949.

SPECIAL EXHIBIT

Report of the State Auditor Showing Detail of Revenue and Non-Revenue Receipts Collected During the Period from July 1, 1949 to December 31, 1949

TAXES	GENERAL FUND	SPECIAL FUNDS	TOTALS
Property Tax.....	\$ 653,754.46	\$ 66,639.66	\$ 720,394.12
Excise and Other Taxes:			
Athletic Tax.....		3,653.06	3,653.06
Beer Revenue Tax.....	430,205.73		430,205.73
Bean Experimental Tax.....		17,155.41	17,155.41
Cigarette Tax.....	821,026.05	4,125.86	825,151.91
Corporation Tax.....	105,883.00		105,883.00
Express Company Tax.....			
Fruit and Vegetable Advertising Tax.....		91,633.70	91,633.70
Gasoline Tax.....		6,529,577.78	6,529,577.78
Honey Advertising Tax.....	.25		.25
Income Tax.....	2,160,760.36	21,831.12	2,182,591.48
Inheritance Tax.....	137,333.37		137,333.37
Insurance Premium Tax.....	1,074.21		1,074.21
Kilowatt Hour Tax.....	243,078.80		243,078.80
Mine License Tax.....	251.05		251.05
Oleo Stamp Tax.....		79,578.75	79,578.75
Punch Board Tax.....	210,356.50		210,356.50
Transportation Tax.....		52,579.44	52,579.44
Workmen's Compensation Tax.....		18,841.31	18,841.31
TOTAL TAX RECEIPTS.....	\$ 4,763,723.78	\$ 6,885,616.09	\$11,649,339.87
Other Revenue Receipts:			
Licenses and Permits.....	\$ 479,653.02	\$ 875,420.92	\$ 1,355,073.94
Services and Fees.....	266,958.93	390,000.38	656,959.31
Interest and Penalties.....	58,208.65	573,300.77	631,509.42
Rentals.....	3,677.35	210,425.18	214,102.53
Fines, Forfeitures, and Escheats.....	45.98	32,514.49	32,560.47
Miscellaneous Sales.....	774,971.11	5,727,605.94	6,502,577.05
Matched Funds and Contributions.....	2,691.23	9,660,896.17	9,672,587.40
TOTAL OTHER REVENUE RECEIPTS.....	\$ 1,586,206.27	\$17,479,163.85	\$19,065,370.12
TOTAL REVENUE RECEIPTS.....	\$ 6,349,930.05	\$24,364,779.94	\$30,714,709.99
Non-Revenue Receipts:			
Sales of Capital Assets.....	\$ 586.21	\$ 996,922.82	\$ 997,509.03
Insurance Adjustments to Capital Assets.....		836.07	836.07
Suspense and Trust Accounts.....		2,480,689.43	2,480,689.43
Refunds.....	36,987.26	74,148.00	111,135.26
TOTAL NON-REVENUE RECEIPTS.....	\$ 37,573.47	\$ 3,552,596.32	\$ 3,590,169.79
TOTAL REVENUE AND NON-REVENUE RECEIPTS.....	\$ 6,387,503.52	\$27,917,376.26	\$34,304,879.78

STATE OF IDAHO
Summary Balance Sheet—All Funds—December 31, 1949

Exhibit A

	General Fund	Restricted Revenue Funds (Sch. A-1)	Permanent Building Fund	Public Health Trust Fund	Co-op. Emerg. Rev. Fund	Highway Fund	Fish & Game Fund	Total Operating Funds	STATE ENTERPRISE FUNDS		Non-Operating Funds (Sch. A-2)	Total Combined Funds
									Liquor Fund	State Ins. Fund		
<i>Assets:</i>												
Cash with State Treasurer.....	\$5,427,708.99	\$3,091,608.39	\$7,897,990.45	\$178,465.40	\$566,211.90	\$1,206,289.10	\$565,665.64	\$18,933,934.87	\$1,136,484.18	\$416,231.24	\$6,823,026.32	\$27,309,676.61
Rotary Fds.—Subj't to Withdrawal upon Authoriz'n of Bonded D. O.'s	23,970.44	5,753.15			2,367.15	6,669.51	1,000.00	39,760.25	1,570.89	31,386.79	12,492.92	85,210.85
Invent'ies—Mtls. & Supplies (Bureau of Supplies).....	14,542.70							14,542.70				14,542.70
Taxes Receiv. from Counties (Exhibit "H")	2,137,491.94							2,137,491.94				2,137,491.94
TOTAL ASSETS.....	\$7,603,709.07	\$3,097,361.54	\$7,897,990.45	\$178,465.40	\$568,579.05	\$1,212,958.61	\$566,665.64	\$21,125,729.76	\$1,138,055.07	\$447,618.03	\$6,835,519.24	\$29,546,922.10
<i>Liabilities:</i>												
Outstanding Regular Warrants	\$ 617,981.94	\$ 247,877.43	\$ 12,055.31	\$ 70,320.38	\$128,213.04	\$ 536,275.15	\$ 45,872.22	\$ 1,658,595.47	\$ 810,681.84	\$ 13,407.63	\$1,264,156.83	\$ 3,746,841.77
Reserve for Outstanding Orders	518,104.88	102,493.40	\$3,696,207.98	3,592.03	7,501.62	225,533.19	29,645.91	4,583,079.01	9,971.36	1,007.28	46,061.38	4,640,119.03
TOTAL LIABILITIES	\$1,136,086.82	\$ 350,370.83	\$3,708,263.29	\$ 73,912.41	\$135,714.66	\$ 761,808.34	\$ 75,518.13	\$ 6,241,674.48	\$ 820,653.20	\$ 14,414.91	\$1,310,218.21	\$ 8,386,960.80
<i>Fund Balances (Incl. Surplus Reserves)</i>												
Reserve for Continuing Appropriations	\$ 13,336.58	\$	\$	\$	\$	\$	\$	\$ 13,336.58	\$	\$	\$	\$ 13,336.58
Reserve for Taxes Receivable from Counties	2,137,491.94							2,137,491.94				2,137,491.94
Reserve for Cash Carried as Rotary Funds	23,970.44	5,753.15			2,367.15	6,669.51	1,000.00	39,760.25	1,570.89	31,386.79	12,492.92	85,210.85
Reserve for Investment in Inventories (Bureau of Supplies)	15,000.00							15,000.00				15,000.00
TOTAL RESERVES	\$2,189,798.96	\$ 5,753.15	\$	\$	\$ 2,367.15	\$ 6,669.51	\$ 1,000.00	\$ 2,205,588.77	\$ 1,570.89	\$ 31,386.79	\$ 12,492.92	\$ 2,251,039.37
TOTAL RESERVES AND LIABILITIES	\$3,325,885.78	\$ 356,123.98	\$3,708,263.29	\$ 73,912.41	\$138,081.81	\$ 768,477.85	\$ 76,518.13	\$ 8,447,263.25	\$ 822,224.09	\$ 45,801.70	\$1,322,711.13	\$10,638,000.17
<i>Free Fund Bal. (Exh. "B")</i>	<i>\$4,277,823.29</i>	<i>\$2,741,237.56</i>	<i>\$4,189,727.16</i>	<i>\$104,552.99</i>	<i>\$430,497.24</i>	<i>\$ 444,480.76</i>	<i>\$490,147.51</i>	<i>\$12,678,466.51</i>	<i>\$ 315,830.98</i>	<i>\$401,816.33</i>	<i>\$5,512,808.11</i>	<i>\$18,908,921.93</i>

EXPLANATORY NOTATION: Exclusive of Employment Security Agency Monies deposited with the United States Treasury.

STATE OF IDAHO
Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at December 31, 1949

Schedule A-1

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at Dec. 31, 1949
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Judiciary:</i>									
14	Judges' Retirement Fund	\$ 72,513.99	\$	\$ 72,513.99	\$	\$	\$	\$	\$ 72,513.99
<i>Agriculture:</i>									
20	Weights and Measures Inspection	2,173.11		2,173.11	1,080.50		1,080.50		1,092.61
21	Agriculture Inspection	363,472.24		363,472.24	8,776.69	8,237.49	17,014.18		346,458.06
22	Bee Inspection	1,342.70		1,342.70	113.07		113.07		1,229.63
23	Food Production Inspection Service	120,278.81		120,278.81	28,581.09	4,015.01	32,596.10		87,682.71
27	Predatory Animal Fund	35,732.84		35,732.84	1,166.22	723.60	1,889.82		33,843.02
28	Sheep Inspection Fund	22,343.73		22,343.73	1,235.57	409.05	1,644.62		20,699.11
29	Experimental Fertilizer Fund	20,175.65		20,175.65	625.00	654.67	1,279.67		18,895.98
30	Idaho Prune Advertising Fund	13,544.09		13,544.09	9.00		9.00		13,535.09
31	Idaho Advertising and Development Fund	16,627.40	726.28	17,353.68	1,602.05		1,602.05	726.28	15,025.35
32	Idaho Bean Growers' Fund	16,966.41		16,966.41	142.45		142.45		16,823.96
33	Livestock Disease Control Fund	48,935.67		48,935.67	3,526.58	1,156.30	4,682.88		44,252.79
34	Dairy Inspection Fund	26,380.84		26,380.84	368.75		368.75		26,012.09
52	State Brand Inspection Fund	96,424.70		96,424.70	11,759.37	7,744.70	19,504.07		76,920.63
<i>Business Regulation:</i>									
41	Occupational License Fund	38,102.91		38,102.91	1,346.75	5.00	1,351.75		36,751.16
42	Industrial Administration Fund	183,349.70	1,000.00	184,349.70	2,685.25	691.16	3,376.41	1,000.00	179,973.29
43	Industrial Special Indemnity Fund	7,323.23		7,323.23	169.44		169.44		7,153.79
44	Special Real Estate Fund	16,784.97		16,784.97	1,176.67	159.64	1,336.31		15,448.66
45	State Board of Medicine Fund	5,517.18		5,517.18	610.00		610.00		4,907.18
46	Athletic Fund	10,449.72		10,449.72	10.00	1,745.62	1,755.62		8,694.10
47	Bar Commission Fund	5,569.80		5,569.80	311.63	6.00	317.63		5,252.17
48	Aeronautics Fund	158,858.43		158,858.43	1,564.41	20,245.00	21,809.41		137,049.02
49	State Board of Pharmacy Fund	4,967.96		4,967.96	1,571.59		1,571.59		3,396.37
50	Professional Engineers Fund	7,878.56		7,878.56	357.26	347.30	704.56		7,174.00
51	Public Works—Contractors' License Fund	5,587.48		5,587.48	535.65		535.65		5,051.83
<i>Conservation, Recreation and Development:</i>									
60	Game Warden's Predatory Animal Fund	41,896.70		41,896.70	1,292.83		1,292.83		40,603.87
61	Wildlife Restoration Project Fund	25,198.35		25,198.35	19,397.97	785.13	20,183.10		5,015.25
62	Carey Act Fund	4,688.38		4,688.38					4,688.38
63	Heyburn Park	34,647.82		34,647.82	934.73	264.95	1,199.68		33,448.14
<i>Correction (Adult):</i>									
71	Penitentiary Income	29,710.90		29,710.90	4,106.35	2,705.24	6,811.59		22,899.31
72	Penitentiary Library	1,191.42		1,191.42	314.06	851.81	1,165.87		25.55
<i>Education:</i>									
73	School District Reorganization	7.00		7.00	7.00		7.00		
76	Southern Idaho College of Education Income.....	19,318.95		19,318.95	12,847.50		12,847.50		6,471.45
77	Deaf and Blind School Income	4,659.73		4,659.73	1,362.00		1,362.00		3,297.73
78	Industrial Training School Income	14,687.99		14,687.99	7,290.00		7,290.00		7,397.99

STATE OF IDAHO

Schedule A-1 (Continued)

Statement of Cash, Liabilities and Fund Balances of the Restricted Revenue and Bond Interest and Redemption Funds at December 31, 1949

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at Dec. 31, 1949
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Education (Continued):</i>									
79	Northern Idaho College of Education, Inc.....	\$ 23,029.90	\$	\$ 23,029.90	\$ 12,507.10	\$ 5,472.83	\$ 17,979.93	\$	\$ 5,049.97
80	Idaho State College Income.....	11,545.05	11,545.05	1,445.36	1,445.36	10,099.69
114	Narcotic Research	44.20	44.20	44.20	44.20
<i>Public Welfare:</i>									
91	State Hospital North Income.....	21,727.66	21,727.66	21,727.66
92	State Hospital South Income.....	26,977.24	26,977.24	4,254.52	12,410.87	16,665.39	10,311.85
93	Soldiers' Home Income.....	8,799.17	8,799.17	63.38	1,103.17	1,166.55	7,632.62
94	Soldiers' Home Federal Aid.....	23,430.29	23,430.29	706.97	3,782.41	4,489.38	18,940.91
<i>Public Lands and Investments:</i>									
100	Farm Mortgage Fund	28,892.47	28,892.47	28,892.47
102	Forester's Special Fund.....	21,643.01	2,169.74	23,812.75	1,176.67	173.88	1,350.55	2,169.74	20,292.46
103	Forest Protection Trust Fund.....	28,263.72	28,263.72	28,263.72
104	U.S. Clarke-McNary Fund.....	103,617.43	103,617.43	13,456.45	13,456.45	90,160.98
105	Forest Range Protection.....	530.27	530.27	530.27
<i>Protection of Persons and Property:</i>									
106	Adjutant General's Contingent Fund.....	282.07	282.07	282.07
<i>Tax Administration:</i>									
109	Cigarette Tax Redemption Fund.....	4,248.13	4,248.13	4,248.13
110	Motor Vehicle Fund.....	542,882.34	1,857.13	544,739.47	37,678.21	28,586.35	66,264.56	1,857.13	476,617.78
111	Income Tax Refund.....	170,389.97	170,389.97	202.74	202.74	170,187.23
112	Motor Fuels Refund.....	429,204.42	429,204.42	54,680.58	54,680.58	374,523.84
113	Liquor Law Enforcement.....	136,685.20	136,685.20	3,755.47	131.29	3,886.76	132,798.44
<i>Miscellaneous Governmental Activities:</i>									
115	Lava Hot Springs Foundation.....	24,809.59	24,809.59	1,028.35	84.93	1,113.28	23,696.31
TOTAL MISC. RESTRICTED REVENUE FUNDS.....		\$3,084,311.49	\$ 5,753.15	\$3,090,064.64	\$ 247,877.43	\$ 102,493.40	\$ 350,370.83	\$ 5,753.15	\$2,733,940.66
<i>Bond Interest and Redemption Funds:</i>									
128	Idaho Code Fund.....	\$ 3,175.42	\$	\$ 3,175.42	\$	\$	\$	\$	\$ 3,175.42
129	Idaho Code Redemption Fund.....	4,121.48	4,121.48	4,121.48
TOTAL BOND INTEREST AND REDEMPTION FUNDS.....		\$ 7,296.90	\$	\$ 7,296.90	\$	\$	\$	\$	\$ 7,296.90
GRAND TOTALS.....		\$3,091,608.39	\$ 5,753.15	\$3,097,361.54	\$ 247,877.43	\$ 102,493.40	\$ 350,370.83	\$ 5,753.15	\$2,741,237.56

STATE OF IDAHO

Schedule A-2

Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Funds at December 31, 1949

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at Dec. 31, 1949
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Suspense Funds:</i>									
145	Penitentiary Lic. Mfg. & Improv. Susp.....	\$ 3,494.58	\$	\$ 3,494.58	\$	\$ 2,557.00	\$ 2,557.00	\$	\$ 937.58
147	Escheat Suspense.....	30,228.85	30,228.85	30,228.85
149	Fish and Game Beaver Suspense.....	10,690.74	10,690.74	10,690.74
150	Highway Suspense Fund.....	401,631.77	401,631.77	1,631.77	1,631.77	400,000.00
151	Land Commissioner's Suspense.....	10,856.61	10,856.61	178.15	178.15	10,678.46
154	Reclamation Suspense.....	9,980.00	9,980.00	9,980.00
155	National Guard Welfare.....	9,056.87	9,056.87	9,056.87
157	Blister Rust Control.....
158	Treasurer's Suspense.....	22,029.29	22,029.29	22,029.29
160	Forester's Emergency Fire Fund.....	2,559.70	2,559.70	2,559.70
161	Forest Insect, Pest, & Disease Control.....	3,351.93	3,351.93	2.60	2.60	3,349.33
TOTAL SUSPENSE FUNDS		\$ 503,880.34	\$	\$ 503,880.34	1,812.52	\$ 2,557.00	\$ 4,369.52	\$	\$ 499,510.82
<i>Trust and Agency Funds:</i>									
164	Highway Post War Fund	\$1,504,781.99	\$	\$1,504,781.99	979,702.53	\$	\$ 979,702.53	\$	\$ 525,079.46
166	State Bank Trust Fund.....	27,191.95	27,191.95	1.21	1.21	27,190.74
167	State Land Comm. Scaling Trust Fund.....	85,573.72	85,573.72	850.25	850.25	84,723.47
170	State School and Colony—Endowment.....	1,750.00	1,750.00	1,750.00
171	State School and Colony—Income.....	389.40	389.40	389.40
172	Public School Income.....	2,233,474.91	2,233,474.91	2,233,474.91
173	University of Idaho Income.....	18,126.80	18,126.80	18,126.80
174	Agricultural College Income.....	9,223.41	9,223.41	9,223.41
175	School of Science Income.....	17,390.06	17,390.06	17,390.06
176	Normal School Income.....
177	Charitable Institutions Income.....
188	Fireman's Retirement Fund.....	19,057.32	19,057.32	1,028.20	1,028.20	18,029.12
189	Forestry Management.....	228,904.73	11,675.31	240,580.04	19,858.86	19,858.86	11,675.31	209,045.87
199	Teachers' Retirement Fund.....	140,584.42	140,584.42	24,317.91	24,317.91	116,266.51
200	Employment Service—Federal.....	102,173.92	102,173.92	33,537.85	787.45	34,325.30	67,848.62
TOTAL TRUST AND AGENCY FUNDS		\$4,388,622.63	\$ 11,675.31	\$4,400,297.94	\$1,059,296.81	\$ 787.45	\$1,060,084.26	\$ 11,675.31	\$3,328,538.37
<i>Federal Aid Funds:</i>									
180	National Forest Reserve Fund.....	\$	\$	\$	\$	\$	\$	\$	\$
183	Vocation Education.....	17,494.83	17,494.83	17,494.83
184	Vocational Rehabilitation.....	10,141.66	10,141.66	10,141.66
185	Education of Indians.....	26,568.45	26,568.45	15,115.07	15,115.07	11,453.38
186	School Lunch Program.....	62,553.47	62,553.47	19,836.54	42,716.93	62,553.47
187	Vets. Vocational Agric. Training.....	157,200.68	157,200.68	157,200.68
201	Veterans' Extension Training.....	12,916.74	12,916.74	12,916.74
202	George Barden.....	108,901.44	108,901.44	108,901.44
TOTAL FEDERAL AID FUNDS		\$ 395,777.27	\$	\$ 395,777.27	\$ 34,951.61	\$ 42,716.93	\$ 77,668.54	\$	\$ 318,108.73

STATE OF IDAHO

Schedule A-2 (Continued)

Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Funds at December 31, 1949

Fund No.	FUND NAME	ASSETS			LIABILITIES			Reserve For Rotary Funds	Fund Balances at Dec. 31, 1949
		Cash With State Treasurer	Rotary Funds	Total Assets	Outstanding Warrants	Outstanding Orders	Total Liabilities		
<i>Endowment Funds:</i>									
190	Agricultural College Endowment.....	\$ 49,707.47	\$	\$ 49,707.47	\$	\$	\$	\$	\$ 49,707.47
191	Charitable Institutions Endowment.....	20,490.34	20,490.34	20,490.34
192	Normal School Endowment.....	43,590.39	43,590.39	43,590.39
193	Penitentiary Endowment.....	9,114.53	9,114.53	9,114.53
194	Public Building Endowment.....	40,230.42	40,230.42	40,230.42
195	Public School Endowment.....	933,183.82	933,183.82	35,789.70	35,789.70	897,394.12
196	School of Science Endowment.....	92,698.55	92,698.55	10,000.00	10,000.00	82,698.55
197	State Hospital South Endowment.....	9,900.89	9,900.89	9,900.89
198	University of Idaho Endowment.....	44,501.53	44,501.53	44,501.53
TOTAL ENDOWMENT FUNDS.....		\$1,243,417.94	\$	\$1,243,417.94	\$ 45,789.70	\$	45,789.70	\$	\$1,197,628.24
TOTAL NON-OPERATING FUNDS.....		\$6,531,698.18	\$ 11,675.31	\$6,543,373.49	\$1,141,850.64	\$ 46,061.38	\$1,187,912.02	\$ 11,675.31	\$5,343,786.16
<i>Employment Security Funds:</i>									
140	Employment Security Administration.....	\$ 64,743.07	\$ 817.61	\$ 65,560.68	\$ 1,269.00	\$	\$ 1,269.00	\$ 817.61	\$ 63,474.07
141	Employment Security Clearing Account.....	4,814.86	4,814.86	316.19	316.19	4,498.67
142	Employment Security Benefit Account.....	183,588.39	183,588.39	120,721.00	120,721.00	62,867.39
144	Employment Security Adm. and Reimbursement.....	38,181.82	38,181.82	38,181.82
TOTAL EMPLOYMENT SECURITY FUNDS.....		\$ 291,328.14	\$ 817.61	\$ 292,145.75	\$ 122,306.619	\$	\$ 122,306.19	\$ 817.61	\$ 169,021.95
GRAND TOTALS.....		\$6,823,026.32	\$ 12,492.92	\$6,835,519.24	\$1,264,156.83	\$ 46,061.38	\$1,310,218.21	\$ 12,492.92	\$5,512,808.11

STATE Analysis of Changes in Fund Balances—All Funds Du				
UNEXPENDED FUND BALANCES	General Fund	Restricted Rev. Funds (Sch. B-1)	Permanent Building Fund	Public Health Trust Fund
<i>Unexpended Fund Balances:</i>				
July 1, 1949 (Free Balances)	\$ 8,241,650.28	\$ 2,351,950.04	\$ 8,711,122.66	\$ 31,186.08
Beginning Outstanding Orders.....	564,869.91	164,291.97	837,593.53	1,815.50
Cancelled Warrants Prior Biennium (1947-49)				
Less: 1947-49 Expenditure Adjustments	5,778.27	2,659.52		
FUND BALANCES at 7-1-49 as Adjusted.....	\$ 8,800,741.92	\$ 2,513,582.49	\$ 9,548,716.19	\$ 33,001.58
<i>Additions:</i>				
Receipts and Collections	\$ 6,387,295.61	\$ 2,141,093.63	\$	\$ 487,312.35
Transfers from Others Funds.....	3,368.81	360,260.29		
TOTAL CURRENT ADDITIONS.....	\$ 6,390,664.42	\$ 2,501,353.92	\$	487,312.35
<i>Deductions:</i>				
Inter-Fund Service Charges.....	\$ 32,344.76	\$ 29,954.96	\$ 2,805.22	\$ 6,717.51
Inter-Fund Service Credits.....	56,265.47*	3,543.43*		2,921.51*
Expenditures (Drafts and Warrants)	4,424,662.97	2,021,768.96	1,659,975.83	408,372.91
SUB-TOTAL DEDUCTIONS.....	\$ 4,400,742.26	\$ 2,048,180.49	\$ 1,662,781.05	\$ 412,168.91
Ending Outstanding Orders.....	\$ 516,090.79	\$ 102,493.40	\$ 3,696,207.98	\$ 3,592.03
Provisions for Rotary Funds.....	2,750.00	1,980.60		
Transfers to Other Funds.....		121,044.36		
Legislative Grants to Other Funds.....	5,994,000.00			
SUB-TOTAL DEDUCTIONS.....	\$ 6,512,840.79	\$ 225,518.36	\$ 3,696,207.98	\$ 3,592.03
TOTAL CURRENT DEDUCTIONS.....	\$10,913,583.05	\$ 2,273,698.85	\$ 5,358,989.03	\$ 415,760.94
NET CURRENT INCREASE OR DECREASE.....	\$ 4,522,918.63*	\$ 227,655.07	\$ 5,358,989.03*	\$ 71,551.41
FREE FUND BALANCES AT DECEMBER 31, 1949.....	\$ 4,277,823.29	\$ 2,741,237.56	\$ 4,189,727.16	\$ 104,552.99

* Indicates red figures.

OF IDAHO ring the Six Months Period Ending December 31, 1949							
Cooperative Emerg. Rev. Fund	Highway Fund	Fish and Game Fund	TOTAL OPERATING FUNDS	STATE ENTERPRISE FUNDS		Non-Operating Funds (Sch. B-2)	TOTAL COMBINED FUNDS
				Liquor Fund	State Ins. Fd.		
\$ 373,203.88 1,788.22 ----- -----	\$ 1,024,502.41 172,963.18 ----- -----	\$ 557,615.57 70,482.10 ----- -----	\$21,291,230.92 1,813,804.41 ----- 8,437.79	\$ 195,264.74 8,253.41 ----- -----	\$ 459,804.06 1,114.26 ----- -----	\$ 5,909,013.66 26,162.17 ----- -----	\$27,855,313.38 1,849,334.25 ----- 8,437.79
\$ 374,992.10	\$ 1,197,465.59	\$ 628,097.67	\$23,096,597.54	\$ 203,518.15	\$ 460,918.32	\$ 5,935,175.83	\$29,696,209.84
\$ 2,452,258.88 2,374,000.00	\$ 8,103,899.48 6,617.45	\$ 571,267.24 -----	\$20,143,127.19 2,744,246.55	\$ 5,728,058.21 -----	\$ 270,980.19 -----	\$ 8,162,506.28 4,197,536.28	\$34,304,671.87 6,941,782.83
\$ 4,826,258.88	\$ 8,110,516.93	\$ 571,267.24	\$22,887,373.74	\$ 5,728,058.21	\$ 270,980.19	\$12,360,042.56	\$41,246,454.70
\$ 1,624.34 19.05* 4,761,646.83	\$ 4,567.13 7,703.13* 8,041,104.57	\$ 1,568.34 17,014.30* 590,017.45	\$ 79,582.26 87,466.89* 21,907,549.52	\$ 612.69 ----- 5,575,885.95	\$ 2,938.87 ----- 322,382.08	\$ 4,420.17 87.10* 12,643,306.68	\$ 87,553.99 87,553.99* 40,449,124.23
\$ 4,763,252.12	\$ 8,037,968.57	\$ 574,571.49	\$21,899,664.89	\$ 5,576,498.64	\$ 325,320.95	\$12,647,639.75	\$40,449,124.23
\$ 7,501.62 ----- ----- -----	\$ 225,533.19 ----- 600,000.00 -----	\$ 29,645.91 ----- 105,000.00 -----	\$ 4,581,064.92 4,730.60 826,044.36 5,994,000.00	\$ 9,971.36 ----- 29,275.38 -----	\$ 1,007.28 .01 ----- 3,753.94 -----	\$ 46,061.38 ----- 88,709.15 -----	\$ 4,638,104.94 4,730.61 947,782.83 5,994,000.00
\$ 7,501.62	\$ 825,533.19	\$ 134,645.91	\$11,405,839.88	\$ 39,246.74	\$ 4,761.23	\$ 134,770.53	\$11,584,618.38
\$ 4,770,753.74	\$ 8,863,501.76	\$ 709,217.40	\$33,305,504.77	\$ 5,615,745.38	\$ 330,082.18	\$12,782,410.28	\$52,033,742.61
\$ 55,505.14	\$ 752,984.83*	\$ 137,950.16*	\$10,418,131.03*	\$ 112,312.83	\$ 59,101.99*	\$ 422,367.72*	\$10,787,287.91*
\$ 430,497.24	\$ 444,480.76	\$ 490,147.51	\$12,678,466.51	\$ 315,830.98	\$ 401,816.33	\$ 5,512,808.11	\$18,908,921.93

STATE OF IDAHO

Schedule B-1

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at December 31, 1949

Fund No.	FUND NAME	Fund Balances at July 1, 1949	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at Dec. 31, 1949
			Receipts	Transfers	TOTALS	Expenditures	Outstanding Orders	Transfers	
<i>Judiciary:</i>									
14	Judges' Retirement Fund.....	\$ 62,957.52	\$ 11,232.04	\$	\$ 74,189.56	\$ 1,675.57	\$	\$	\$ 72,513.99
TOTAL JUDICIARY.....		\$ 62,957.52	\$ 11,232.04	\$	\$ 74,189.56	\$ 1,675.57	\$	\$	\$ 72,513.99
<i>Agriculture:</i>									
20	Weights and Measures Inspection Fund.....	\$ 1,293.57	\$ 4,048.99	\$	\$ 5,342.56	\$ 4,249.95	\$	\$	\$ 1,092.61
21	Agriculture Inspection Fund.....	442,440.57	117,075.67	559,516.24	90,922.29	8,237.49	113,898.40	346,458.06
22	Bee Inspection Fund.....	2,474.98	439.26	2,914.24	1,684.61	1,229.63
23	Food Products Inspection Fund.....	136,417.51	110,945.32	247,362.83	155,665.11	4,015.01	87,682.71
27	Predatory Animal Fund.....	42,247.27	13,237.18	55,484.45	20,917.83	723.60	33,843.02
28	Sheep Inspection Fund.....	25,801.38	2,176.15	27,977.53	6,869.37	409.05	20,699.11
29	Experimental Fertilizer Fund.....	17,659.37	3,844.21	21,503.58	1,952.93	654.67	18,895.98
30	Idaho Prune Advertising Fund.....	25,534.86	25,534.86	11,999.77	13,535.09
31	Idaho Advertising and Development Fund.....	30,656.41	71,124.57	19.40	101,800.38	86,775.03	15,025.35
32	Idaho Bean Growers' Fund.....	17,155.41	17,155.41	331.45	16,823.96
33	Livestock Disease Control Fund.....	60,469.77	16,728.60	2,953.08	80,151.45	34,742.36	1,156.30	44,252.79
34	Dairy Inspection Fund.....	9,423.81	19,108.06	28,531.87	2,519.78	26,012.09
52	State Brand Inspection Fund.....	59,163.77	117,969.19	177,132.96	92,467.63	7,744.70	76,920.63
TOTAL AGRICULTURE.....		\$ 691,630.90	\$ 544,859.66	\$ 113,917.80	\$ 1,350,408.36	\$ 511,098.11	\$ 22,940.82	\$ 113,898.40	\$ 702,471.03
<i>Business Regulation:</i>									
40	Banking and Investment Administration.....	\$ 219.33	\$	\$	\$ 219.33	\$ 190.97	\$	\$ 28.36	\$
41	Occupational License Fund.....	38,748.30	14,797.34	53,545.64	16,789.48	5.00	36,751.16
42	Industrial Administration Fund.....	165,896.68	30,341.74	3,753.94	199,992.36	19,327.91	691.16	179,973.29
43	Industrial Special Indemnity Fund.....	81,238.20	4,432.23	85,670.43	78,516.64	7,153.79
44	Special Real Estate Fund.....	13,453.19	9,015.00	22,468.19	6,859.89	159.64	15,448.66
45	State Board of Medicine.....	5,635.00	3,114.00	8,749.00	3,841.82	4,907.18
46	Athletic Fund.....	13,281.66	4,014.56	17,296.22	6,856.50	1,745.62	8,694.10
47	Bar Commission Fund.....	6,683.12	1,190.00	7,873.12	2,614.95	6.00	5,252.17
48	Aeronautics Fund.....	160,933.67	30,457.43	191,391.10	34,097.08	20,245.00	137,049.02
49	Pharmacy Fund.....	4,227.16	8,672.00	12,899.16	9,502.79	3,396.37
50	Professional Engineers.....	8,105.44	896.00	9,001.44	1,480.14	347.30	7,174.00
51	Public Works—Contractor's License Fund.....	9,810.88	4,630.00	14,440.88	2,771.60	6,617.45	5,051.83
TOTAL BUSINESS REGULATION.....		\$ 508,232.63	\$ 111,560.30	\$ 3,753.94	\$ 623,546.87	\$ 182,849.77	\$ 23,199.72	\$ 6,645.81	\$ 410,851.57
<i>Conservation, Recreation and Development:</i>									
60	Game Warden's Predatory Animal.....	\$ 325.61	\$ 55,000.00	\$ 55,325.61	\$ 14,721.74	\$	\$	\$ 40,603.87
61	Wildlife Restoration Project Fund.....	61,694.90	54,969.13	50,000.00	166,664.03	160,863.65	785.13	5,015.25
62	Carey Act Fund.....	4,551.63	136.75	4,688.38	4,688.38
63	Heyburn Park.....	2,545.10	40,000.00	42,545.10	8,832.01	264.95	33,448.14
TOTAL CONSERVATION, RECREATION AND DEV.....		\$ 66,572.14	\$ 57,650.98	\$ 145,000.00	\$ 269,223.12	\$ 184,417.40	\$ 1,050.08	\$	\$ 83,755.64

STATE OF IDAHO

Schedule B-1 (Continued)

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at December 31, 1949

Fund No.	FUND NAME	Fund Balances at July 1, 1949	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at Dec. 31, 1949
			Receipts	Transfers	TOTALS	Expenditures	Outstanding Orders	Transfers	
<i>Correction (Adult):</i>									
71	Penitentiary Income Fund.....	\$ 20,810.77	\$ 19,055.92	\$	\$ 39,866.69	\$ 14,262.14	\$ 2,705.24	\$	\$ 22,899.31
72	Penitentiary Library Fund.....	934.12	539.75	1,473.87	596.51	851.81	25.55
TOTAL CORRECTION (ADULT).....		\$ 21,744.89	\$ 19,595.67	\$	\$ 41,340.56	\$ 14,858.65	\$ 3,557.05	\$	\$ 22,924.86
<i>Education:</i>									
73	School District Reorganization Fund.....	\$ 63.36	\$	\$ 500.00	\$ 563.36	\$ 63.21	\$	\$ 500.15	\$
76	Southern Idaho College of Ed. Income.....	3,767.20	15,551.75	19,318.95	12,847.50	6,471.45
77	Deaf and Blind School Income.....	3,324.07	1,335.66	4,659.73	1,362.00	3,297.73
78	Industrial Training School Income.....	5,448.23	10,685.16	16,133.39	8,735.40	7,397.99
79	Northern Idaho College of Ed. Income.....	15,856.58	15,551.76	31,408.34	20,885.54	5,472.83	5,049.97
80	Idaho State College Income.....	7,414.52	10,685.16	18,099.68	7,999.99	10,099.69
114	Narcotics Research.....	124.46	124.46	124.46
TOTAL EDUCATION.....		\$ 35,998.42	\$	\$ 54,309.49	\$ 90,307.91	\$ 52,018.10	\$ 5,472.83	\$ 500.15	\$ 32,316.83
<i>Public Welfare:</i>									
91	State Hospital North Income.....	\$ 11,582.50	\$	\$ 10,685.16	\$ 22,267.66	\$ 540.00	\$	\$	\$ 21,727.66
92	State Hospital South Income.....	19,731.35	\$ 15,472.98	35,204.33	12,481.61	12,410.87	10,311.85
93	Soldiers' Home Income.....	7,466.85	6,678.22	14,145.07	5,409.28	1,103.17	7,632.62
94	Soldiers' Home Federal Aid.....	9,805.23	16,004.07	25,809.30	3,085.98	3,782.41	18,940.91
TOTAL PUBLIC WELFARE.....		\$ 48,585.93	\$ 31,477.05	\$ 17,363.38	\$ 97,426.36	\$ 21,516.87	\$ 17,296.45	\$	\$ 58,613.04
<i>Public Lands and Investments:</i>									
100	Farm Mortgage Fund.....	\$ 15,020.95	\$ 13,952.43	\$	\$ 28,973.38	\$ 80.91	\$	\$	\$ 28,892.47
102	Forester's Special Fund.....	27,925.10	11,567.23	39,492.33	16,525.99	173.88	2,500.00	20,292.46
103	Forest Protection Trust Fund.....	43,924.24	7,835.48	51,759.72	23,496.00	28,263.72
104	U.S. Clarke-McNary Fund.....	104,262.39	7,800.71	112,063.10	21,902.12	90,160.98
105	Forest Range Protection.....	1,792.58	38.80	1,831.38	1,301.11	530.27
TOTAL PUBLIC LANDS AND INVESTMENTS.....		\$ 192,925.26	\$ 41,194.65	\$	\$ 234,119.91	\$ 63,306.13	\$ 173.88	\$ 2,500.00	\$ 168,139.90
<i>Protection of Persons and Property:</i>									
106	Adjutant General Contingent Fund.....	\$ 182.07	\$ 100.00	\$	\$ 282.07	\$	\$	\$	\$ 282.07
TOTAL PROTECTION OF PERSONS AND PROPERTY.....		\$ 182.07	\$ 100.00	\$	\$ 282.07	\$	\$	\$	\$ 282.07

STATE OF IDAHO

Schedule B-1 (Concluded)

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at December 31, 1949

Fund No.	FUND NAME	Fund Balances at July 1, 1949	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at Dec. 31, 1949
			Receipts	Transfers	TOTALS	Expenditures	Outstanding Orders	Transfers	
Tax Administration:									
109	Cigarette Tax Redemption Fund.....	\$ 250.00	\$ 4,125.86	\$	\$ 4,375.86	\$ 127.73	\$	\$	\$ 4,248.13
110	Motor Vehicle Fund.....	441,558.13	286,756.79	728,314.92	223,110.79	28,586.35	476,617.78
111	Income Tax Refunds.....	168,121.04	21,831.12	189,952.16	19,764.93	170,187.23
112	Motor Fuels Refunds.....	105,000.00	975,142.68	1,080,142.68	705,618.84	374,523.84
113	Liquor Law Enforcement.....	137,026.89	4,105.48	26,435.08	167,567.45	34,637.72	131.29	132,798.44
TOTAL TAX ADMINISTRATION.....		\$ 851,956.06	\$1,291,961.93	\$ 26,435.08	\$2,170,353.07	\$ 983,260.01	\$ 28,717.64	\$	\$1,158,375.42
Miscellaneous Governmental Activities:									
115	Lava Hot Springs Foundation.....	\$ 27,011.04	\$ 24,204.85	\$	\$ 51,215.89	\$ 27,434.65	\$ 84.93	\$	\$ 23,696.31
TOTAL MISC. GOVERNMENTAL ACTIVITIES.....		\$ 27,011.04	\$ 24,204.85	\$	\$ 51,215.89	\$ 27,434.65	\$ 84.93	\$	23,696.31
TOTAL MISC. RESTRICTED REVENUE FUNDS.....		\$2,507,796.86	\$2,133,837.13	\$ 360,779.69	\$5,002,413.68	\$2,042,435.26	\$ 102,493.40	\$ 123,544.36	\$2,733,940.66
Bond Interest and Redemption Funds:									
128	Idaho Code Fund.....	\$ 3,280.17	\$	\$	\$ 3,280.17	\$ 104.75	\$	\$	\$ 3,175.42
129	Idaho Code Redemption Fund.....	5,164.98	7,256.50	12,421.48	8,300.00	4,121.48
TOTAL BOND INTEREST AND REDEMP. FUNDS.....		\$ 8,445.15	7,256.50	\$	\$ 15,701.65	\$ 8,404.75	\$	\$	\$ 7,296.90
GRAND TOTALS.....		\$2,516,242.01	\$2,141,093.63	\$ 360,779.69	\$5,018,115.33	\$2,050,840.01	\$ 102,493.40	\$ 123,544.36	\$2,741,237.56

Regular Transfers\$ 360,260.29

Rotary Fund Transfers 519.40

TOTAL TRANSFERS\$ 360,779.69

\$ 121,044.36

2,500.00

\$ 123,544.36

STATE OF IDAHO

Schedule B-2

Statement of Fund Changes, Non-Operating and Employment Security Funds at December 31, 1949

Fund No.	FUND NAME	Fund Balances at July 1, 1949	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at Dec. 31, 1949
			Receipts	Transfers	TOTALS	Expenditures	Outstanding Orders	Transfers	
Suspense Funds:									
145	Penit. Lic. & Mfg. & Improv. Sus.....	\$ 3,850.28	\$	\$	\$ 3,850.28	\$ 355.70	\$ 2,557.00	\$	\$ 937.58
147	Escheat Suspense.....	46,430.37	1,339.81	47,770.18	5.05	17,536.28	30,228.85
149	Fish and Game Beaver Suspense.....	286.92	16,106.76	16,393.68	5,702.94	10,690.74
150	Highway Suspense.....	300,000.00	600,000.00	900,000.00	500,000.00	400,000.00
151	Land Commissioner's Suspense.....	5,453.00	9,672.66	15,125.66	4,447.20	10,678.46
154	Reclamation Suspense.....	8,652.50	1,337.25	9,989.75	9.75	9,980.00
155	National Guard Welfare.....	9,056.87	9,056.87	9,056.87
157	Blister Rust Control.....
158	Treasurer's Suspense.....	22,029.29	125.07	22,154.36	125.07	22,029.29
160	Forester's Emergency Fire Fund.....	2,848.23	1,499.27	4,347.50	1,787.80	2,559.70
161	Forest Insect, Pest, & Disease Control.....	3,349.33	3,349.33	3,349.33
TOTAL SUSPENSE FUNDS.....		\$ 401,956.79	\$ 30,080.82	\$ 600,000.00	\$1,032,037.61	\$ 512,433.51	\$ 2,557.00	\$ 17,536.28	\$ 499,510.82
Trust and Agency Funds:									
164	Highway Post War Fund.....	\$1,699,875.30	\$ 920,968.16	\$	\$2,620,843.46	\$2,095,764.00	\$	\$	\$ 525,079.46
166	State Bank Trust Fund.....	27,191.95	27,191.95	1.21	27,190.74
167	State Land Com. Scaling Trust Fund.....	97,568.29	28,407.70	125,975.99	41,252.52	84,723.47
170	State School & Colony—Endowment.....	1,750.00	1,750.00	1,750.00
171	State School & Colony—Income.....	389.40	389.40	389.40
172	Public School Income.....	704,474.69	531,498.29	3,580,000.00	4,815,972.98	2,582,498.07	2,233,474.91
173	University of Idaho Income.....	13,454.92	36,132.68	49,587.60	31,460.80	18,126.80
174	Agricultural College Income.....	6,578.94	23,011.11	29,590.05	20,366.64	9,223.41
175	School of Science Income.....	16,674.09	31,739.07	48,413.16	31,023.10	17,390.06
176	Normal School Income.....	2,223.15	28,880.36	31,103.51	31,103.51
177	Charitable Institutions Income.....	3,747.80	36,321.56	40,069.36	40,069.36
188	Fireman's Retirement Fund.....	111,757.53	11,590.79	123,348.32	105,319.20	18,029.12
189	Forestry Management Fund.....	316,880.14	275,819.19	592,699.33	383,653.46	209,045.87
199	Teachers' Retirement Fund.....	169,386.03	765,056.77	934,442.80	818,176.29	116,266.51
200	Employment Service—Federal.....	25,241.41	289,553.07	314,794.48	246,158.41	787.45	67,848.62
TOTAL TRUST AND AGENCY FUNDS.....		\$3,197,193.64	\$2,978,978.75	\$3,580,000.00	\$9,756,172.39	\$6,355,673.70	\$ 787.45	\$ 71,172.87	\$3,328,538.37
Federal Aid Funds:									
180	National Forest Reserve.....	\$	\$	\$	\$	\$	\$	\$	\$
183	Vocational Education.....	23,257.63	23,257.63	5,762.80	17,494.83
184	Vocational Rehabilitation.....	6,951.73	19,131.00	26,082.73	15,941.07	10,141.66
185	Education of Indians.....	29,545.45	29,545.45	18,092.07	11,453.38
186	School Lunch Program.....	5,731.90	95,782.00	101,513.90	58,796.97	42,716.93
187	Veterans' Agricultural Training.....	45,088.09	469,325.80	514,413.89	357,213.21	157,200.68
201	Veterans' Extension Training.....	9,933.40	5,675.66	15,609.06	2,692.32	12,916.74
202	George Barden.....	80,092.46	60,856.40	140,948.86	32,047.42	108,901.44
TOTAL FEDERAL AID FUNDS.....		\$ 171,055.21	\$ 680,316.31	\$	\$ 851,371.52	\$ 490,545.86	\$ 42,716.93	\$	\$ 318,108.73

STATE OF IDAHO

Schedule B-2 (Concluded)

Statement of Fund Changes, Non-Operating and Employment Security Funds at December 31, 1949

Fund No.	FUND NAME	Fund Balances at July 1, 1949	FUND ADDITIONS			FUND DEDUCTIONS			Fund Balances at Dec. 31, 1949
			Receipts	Transfers	Totals	Expenditures	Outstanding Orders	Transfers	
Endowment Funds:									
190	Agricultural College Endowment.....	\$ 6,548.63	\$ 63,158.84	\$	\$ 69,707.47	\$ 20,000.00	\$	\$	\$ 49,707.47
191	Charitable Institutions Endowment.....	10,284.05	60,206.29	70,490.34	50,000.00	20,490.34
192	Normal School Endowment.....	60,879.86	53,806.53	114,686.39	71,096.00	43,590.39
193	Penitentiary Endowment.....	2,575.52	31,039.01	33,614.53	24,500.00	9,114.53
194	Public Building Endowment.....	36,394.85	3,835.57	40,230.42	40,230.42
195	Public School Endowment.....	1,817,458.59	608,000.90	17,536.28	2,442,995.77	1,545,601.65	897,394.12
196	School of Science Endowment.....	60,482.43	85,316.12	145,798.55	63,100.00	82,698.55
197	State Hospital South Endowment.....	12,536.56	17,364.33	29,900.89	20,000.00	9,900.89
198	University of Idaho Endowment.....	13,177.79	63,323.74	76,501.53	32,000.00	44,501.53
TOTAL ENDOWMENT FUNDS.....		\$ 2,020,338.28	\$ 986,051.33	\$ 17,536.28	\$ 3,023,925.89	\$ 1,826,297.65	\$	\$	\$ 1,197,628.24
TOTAL NON-OPERATING FUNDS.....		\$ 5,790,543.92	\$ 4,675,427.21	\$ 4,197,536.28	\$14,663,507.41	\$ 9,184,950.72	\$ 46,061.38	\$ 88,709.15	\$ 5,343,786.16
Employment Security Funds:									
140	Employment Security Administration.....	\$ 47,850.64	\$ 194,005.52	\$	\$ 241,856.16	\$ 178,382.09	\$	\$	\$ 63,474.07
141	Employment Security Trust Fund.....	53.58	2,344,605.75	2,344,659.33	2,340,160.66	4,498.67
142	Employment Security Benefit Account.....	66,266.75	940,746.92	1,007,013.67	944,146.28	62,867.39
144	Employment Sec. Adm. & Reimb.....	30,460.94	7,720.88	38,181.82	38,181.82
TOTAL EMPLOYMENT SECURITY FUNDS.....		\$ 144,631.91	\$ 3,487,079.07	\$	\$ 3,631,710.98	\$ 3,462,689.03	\$	\$	\$ 169,021.95
GRAND TOTALS.....		\$ 5,935,175.83	\$ 8,162,506.28	\$ 4,197,536.28	\$18,295,218.39	\$12,647,639.75	\$ 46,061.38	\$ 88,709.15	\$ 5,512,808.11

Regular Transfers\$ 4,197,536.28

Rotary Fund Transfers

TOTAL TRANSFERS\$ 4,197,536.28

\$ 88,709.15

\$ 88,709.15

STATE OF

Summary Statement of Revenue and Expenditures—

Fund No.	RECEIPTS	General Fund	Restricted Revenue Funds	Permanent Building Fund	Pub. Health Trust Fund	Cooperative Emerg. Rev. Fund
<i>Taxes:</i>						
Ad Valorem.....		\$ 653,754.46	\$ 49,154.54	\$	\$	\$
Other Taxes.....		4,109,969.32	1,293,167.57
Licenses and Permits.....		479,653.02	220,783.17
Services and Fees.....		266,958.93	379,884.87	799.00
Interest and Penalties.....		58,208.65	33,957.35
Rentals.....		3,677.35	6,002.70
Fines, Forfeitures and Escheats.....		45.98	15,603.61
Miscellaneous Sales.....		774,971.11	1,701.06
Matched Funds and Contributions.....		2,691.23	70,965.50	486,302.62	2,438,475.27
<i>Non-Revenue Receipts:</i>						
Sale of Capital Assets.....		586.21	1,585.00
Ins. Adjust. to Capital Assets.....		51,411.52
Suspense and Trust Accounts.....	
Refunds.....		36,987.26	16,876.74	210.73	13,783.61
TOTAL RECEIPTS.....		\$ 6,387,503.52	\$ 2,141,093.63	\$	\$ 487,312.35	\$ 2,452,258.88
EXPENDITURES						
<i>Maintenance and Operation:</i>						
Salaries and Wages.....		\$ 2,625,624.74	\$ 600,723.33	\$	\$ 138,226.06	\$ 226,725.94
Travel Expense.....		99,600.22	98,383.09	26,964.70	16,372.98
Other Expense.....		1,090,942.16	330,682.84	11,627.19	18,234.31
Capital Outlay.....		471,117.78	155,355.30	1,662,781.05	3,147.32	2,756.31
Relief and Pensions.....		110,290.18	1,675.57	7,631.29	4,499,162.58
Refunds.....		3,038.49	726,365.90
Purchases (Liquor).....	
Purchase of Investments (State Ins.).....	
Payment as Agent.....		5,906.96	137,653.98	224,572.35
TOTAL EXPENDITURES.....		\$ 4,406,520.53	\$2,050,840.01	\$ 1,662,781.05	\$ 412,168.91	\$ 4,763,252.12
<i>Adjustment of Transfer of Funds:</i>						
Transfers to Other Funds.....		\$ 5,994,000.00	\$ 121,044.36	\$	\$	\$
Transfers from Other Funds.....		3,368.81	360,260.29	2,374,000.00

IDAHO

All Funds—for the Period Ending December 31, 1949

Highway Fund	Fish and Game Fund	TOTAL OPERATING FUNDS		STATE ENTERPRISE FUNDS		Non-Operating Funds	TOTAL COMBINED FUNDS
		Amount	Percentage	Liquor Fund (Sch. C-1)	St. Ins. Fund (Sch. C-2)		
\$	\$	\$ 702,909.00	3.489	\$	\$	\$ 17,485.12	\$ 720,394.12
4,604,840.70	10,007,977.59	49.684	920,968.16	10,928,945.75
99,091.85	537,730.90	1,337,258.94	6.639	17,815.00	1,355,073.94
2,292.62	649,935.42	3.226	7,023.89	656,959.31
1,054.91	93,220.91	.463	37,825.74	500,462.77	631,509.42
228.40	2,879.17	12,787.62	.064	201,314.91	214,102.53
.....	16,910.88	32,560.47	.162	32,560.47
10,882.63	7,801.25	795,356.05	3.948	5,707,185.00	36.00	6,502,577.05
2,255,088.19	5,253,522.81	26.081	4,419,064.59	9,672,587.40
.....
10,637.40	124.15	12,932.76	.064	984,576.27	997,509.03
836.07	836.07	.004	836.07
1,116,061.47	1,167,472.99	5.796	232,424.64	1,080,791.80	2,480,689.43
2,885.24	5,820.89	76,564.47	.380	3,058.21	729.81	30,782.77	111,135.26
\$ 8,103,899.48	\$ 571,267.24	\$20,143,335.10	100 %	\$ 5,728,058.21	\$ 270,980.19	\$ 8,162,506.28	\$34,304,879.78
EXPENDITURES							
\$ 1,510,213.59	\$ 190,626.60	\$ 5,292,140.26	24.156	\$ 163,468.50	\$ 37,330.16	\$ 518,411.73	\$ 6,011,350.65
106,178.58	16,596.54	364,096.11	1.662	3,671.56	2,972.61	44,553.81	415,294.09
1,245,599.03	185,002.36	2,882,087.89	13.155	54,501.49	13,218.25	188,714.49	3,138,522.12
5,174,043.54	182,345.99	7,651,547.29	34.926	2,836.59	1,854.28	68,954.27	7,725,192.43
.....	4,618,759.62	21.083	4,618,759.62
1,933.83	731,338.22	3.338	442.69	28,868.59	760,649.50
.....	3,851,577.81	3,851,577.81
.....	1,541.22	1,541.22
.....	368,133.29	1.680	1,500,000.00	268,404.43	11,798,136.86	13,934,674.58
\$ 8,037,968.57	\$ 574,571.49	\$21,908,102.68	100 %	\$ 5,576,498.64	\$ 325,320.95	\$12,647,639.75	\$40,457,562.02
\$ 600,000.00	\$ 105,000.00	\$ 6,820,044.36	\$ 29,275.38	\$ 3,753.94	\$ 88,709.15	\$ 6,941,782.83
6,617.45	2,744,246.55	4,197,536.28	6,941,782.83

Exhibit C

STATE OF IDAHO
Analysis of Operations—Liquor Fund—Six Months' Period Ending December 31, 1949

Schedule C-1

	Total	MAINTENANCE AND OPERATIONS			Capital Outlay	Liquor Purchases	Refunds	Payment as Agent
		Personal Services	Travel	Other Expense				
<i>Expenditures:</i>								
General Administration.....	\$ 224,478.14	\$ 163,468.50	\$ 3,671.56	\$ 54,501.49	\$ 2,836.59	\$	\$	\$
Liquor Purchases.....	3,852,020.50	3,851,577.81	442.69
Distribution of Surplus.....	1,500,000.00	1,500,000.00
TOTALS.....	\$5,576,498.64	\$ 163,468.50	\$ 3,671.56	\$ 54,501.49	\$ 2,836.59	\$3,851,577.81	\$ 442.69	\$1,500,000.00

Analysis of Fund Changes—State Liquor Fund—Six Months' Period Ending December 31, 1949

	Fund Balances at July 1,1949	Author'zd Approp. 7-1-49 to 6-30-50	ADDITIONS			Total Available	DEDUCTIONS			Unencum. Approp. Balance 12-31-49	Fund Balance at 12-31-49
			Beginning Outst'ndg Orders 7-1-49	Receipts	Transfers		Expenditures	Ending Outst'ndg Orders 12-31-49	Transfers		
Gen. Administration 1949-50.....	\$	\$ 500,000.00	\$ 8,253.41	\$ 2,533.95	\$	\$ 510,787.36	\$ 224,478.14	\$ 9,971.36	\$	\$ 276,337.86	\$
Special Audit.....	5,000.00	5,000.00	5,000.00
Appropriation Balances.....	\$	\$ 505,000.00	\$ 8,253.41	\$ 2,533.95	\$	\$ 515,787.36	\$ 224,478.14	\$ 9,971.36	\$	\$ 281,337.86	\$
Liquor Purchases.....	\$	3,852,020.50
Receipts and Transfers.....	5,725,524.26	29,275.38
Distribution to Counties.....	750,000.00
Distrib. to Gen. Fund.....	750,000.00
FUND BAL. & TOTALS..	\$ 195,264.74	\$	\$ 8,253.41	\$5,728,058.21	\$	\$5,931,576.36	\$5,576,498.64	\$ 9,971.36	\$ 29,275.38	\$	\$ 315,830.98

STATE OF IDAHO
Analysis of Operations—State Insurance Fund—Six Months' Period Ending December 31, 1949

Schedule C-2

	Total	MAINTENANCE AND OPERATIONS			Capital Outlay	Payment as Agent
		Personal Services	Travel	Other Expense		
<i>Expenditures:</i>						
General Administration.....	\$ 52,933.80	\$ 34,888.66	\$ 2,972.61	\$ 13,218.25	\$ 1,854.28	\$
Losses and Compensation.....	268,404.43	268,404.43
Special Audit.....	2,441.50	2,441.50
Purchase of Investments.....	1,541.22	1,541.22
TOTALS.....	\$ 325,320.95	\$ 37,330.16	\$ 2,972.61	\$ 13,218.25	\$ 3,395.50	\$ 268,404.43

Analysis of Fund Changes—State Insurance Fund—Six Months' Period Ending December 31, 1949

	Fund Balance 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	ADDITIONS			Total Available	DEDUCTIONS			Unencum. Approp. Balance 12-31-49	Fund Balance 12-31-49
			Beginning Outst'ndg Orders 7-1-49	Receipts	Transfers		Expenditures	Ending Outst'ndg Orders 12-31-49	Transfers		
<i>Appropriated:</i>											
General Administration.....	\$	\$115,500.00	\$ 1,114.26	\$ 46.83	\$	\$116,661.09	\$ 52,933.80	\$ 1,007.28	\$	\$ 62,720.01	\$
Special Audit.....	3,000.00	3,000.00	2,441.50	558.50
TOTALS.....	\$	\$118,500.00	\$ 1,114.26	\$ 46.83	\$	\$119,661.09	\$ 55,375.30	\$ 1,007.28	\$	\$ 63,278.51	\$
<i>Non-Appropriated:</i>											
Losses and Compensation.....	\$	\$	\$	\$	\$	\$	\$268,404.43	\$	\$	\$	\$
Purchase of Investments.....	1,541.22
Receipts.....	270,933.36	3,753.95
Transfer of Funds.....
Fd. BAL. & TOTALS.....	\$459,804.06	\$	\$ 1,114.26	\$270,980.19	\$	\$731,898.51	\$325,320.95	\$ 1,007.28	\$ 3,753.95	\$	\$401,816.33

STATE OF
Statement of Revenues and Collections in All Funds

NAME OF FUNDS AND COLLECTING AGENCIES		Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Legislative:</i>						
1	Regular 30th Session and Cleanup.....	\$	\$	\$	\$	\$
<i>Judiciary:</i>						
1	Supreme Court.....	601.00
14	Judges' Retirement.....	154.00
<i>General Government Administration:</i>						
1	Attorney General.....
1	Secretary of State.....	105,883.00	20,136.05	4,870.00
1	State Treasurer.....	15.00	53,338.65
1	Liquor Distribution.....
47	Bar Commission.....	540.00
106	Adjutant General Contingent.....
147	Escheat Suspense.....
158	Treasurer's Suspense.....
188	Fireman's Retirement.....	750.00
195	Public School Endowment.....	12.50
1	State Auditor.....	18.00
1	Purchasing Agent.....
1	Bureau of Supplies.....
1	Surplus War Assets.....
<i>Agriculture and Animal Industry:</i>						
1	Agriculture Administration.....	45.00
20	Weights and Measurers Inspection.....	4,048.99
21	Agriculture Inspection.....	13,534.50	20,443.19
23	Food Products Inspection Service.....	136,417.51
33	Livestock Disease Control.....	2,021.00	4,221.85
34	Dairy Inspection Account.....	15,521.96
29	Experimental Fertilizer.....	225.00	3,619.21
32	Idaho Bean Growers' Administration.....	17,155.41
28	Sheep Inspection Commission.....	1,210.47
52	State Brand Inspection.....	91,425.20
30	Idaho Prune Advertising Commission.....	25,534.86
31	Idaho Advertising Commission.....	66,098.84	48.23
1	Plant, Pest Control & Research.....
<i>Business Regulation:</i>						
1	Department of Finance Administration.....	5,299.60	4,693.30
42	Industrial Accident Board Administration.....	15,224.08	247.35
43	Industrial Special Indemnity.....	3,617.23	815.00
41	Occupational License Bureau.....	8,849.00	5,460.00	488.00
1	Electrical Contractor's Account.....	20,067.00
PAGE TOTALS.....		\$ 233,513.42	\$ 50,581.10	\$ 308,233.08	\$ 60,322.38	\$

IDAHO
—Six Months' Period Ending December 31, 1949

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$	\$ 17.55	\$ 17.55	\$	\$ 17.55	\$ 17.55
.....	40.37	646.37	2.82	649.19	649.19	2.82
.....	154.00	1,530.00	1,684.00	1,684.00
.....	37.75	37.75	37.75	37.75
.....	19.53	130,908.58	734.15	131,642.73	131,642.73	734.15
.....	1,129.73	54,483.38	12.00	54,495.38	54,495.38	12.00
.....	750,000.00	750,000.00	750,000.00	750,000.00
.....	540.00	540.00	540.00
100.00	100.00	100.00	100.00
.....	926.40	926.40	926.40
.....	125.07	125.07	125.07
.....	750.00	750.00	750.00
.....	12.50	75.50	88.00	88.00
.....	18.00	1,560.00	1,578.00	1,578.00	1,560.00
.....	8.00	8.00	8.00	8.00
.....	207.91	207.91	207.91	207.91
.....	13,536.47	13,536.47	13,536.47	13,536.47
.....	45.00	2,003.35	2,048.35	2,048.35	2,003.35
.....	4,048.99	4,048.99	4,048.99
.....	495.00	34,472.69	1,514.23	35,986.92	35,986.92
.....	136,417.51	136,417.51	136,417.51
.....	574.21	6,817.06	6,817.06	6,817.06
.....	15,521.96	3,586.10	19,108.06	19,108.06
.....	3,844.21	3,844.21	3,844.21
.....	17,155.41	17,155.41	17,155.41
.....	1,210.47	1,210.47	1,210.47
.....	91,425.20	1,943.11	93,368.31	93,368.31
.....	25,534.86	25,534.86	25,534.86
.....	66,147.07	4,977.50	71,124.57	71,124.57
.....	286.81	286.81	286.81	286.81
.....	1.00	9,993.90	18.50	10,012.40	10,012.40	18.50
14,806.11	64.20	30,341.74	30,341.74	30,341.74
.....	4,432.23	4,432.23	4,432.23
.....	14,797.00	.34	14,797.34	14,797.34
.....	20,067.00	20,067.00	20,067.00	20,067.00
\$ 14,906.11	\$ 751,199.31	\$ 1,129.73	\$1,419,885.13	\$ 33,103.56	\$1,452,988.69	\$ 468,401.15	\$ 984,587.54	\$ 38,492.31

STATE OF
Statement of Revenues and Collections in All Funds

NAME OF FUNDS AND COLLECTING AGENCIES		Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Business Regulation (Continued):</i>						
46	Athletic Commission.....	\$ 3,653.06	\$ 361.50	\$	\$	\$
47	Bar Commission.....			650.00		
48	Department of Aeronautics.....		1,671.19			
49	State Board of Pharmacy.....		8,099.00	573.00		
50	State Board of Professional Engineers.....		675.00	175.00	46.00	
51	Public Works—Contractors' Lic. Board.....		4,630.00			
1	Public Utilities Commission.....			10.40		
110	P. U. C.—Motor Vehicle.....			115.00		
1	Department of Insurance Administration.....	1,074.21	14,515.00	1,751.32		
1	Real Estate Broker's Board.....		6,010.00			
44	Real Estate Broker's Board—Special.....		9,015.00			
45	State Board of Medicine.....		1,220.00	1,884.00	10.00	
<i>Conservation and Recreation:</i>						
6	Fish and Game Commission.....		537,730.90			2,879.17
61	Wild Life Restoration Projects.....					
149	Fish and Game Beaver Suspense.....					
1	Department of Reclamation Administration.....			859.50		
62	Carey Act Trust.....					
154	Reclamation Suspense.....					
<i>Correction (Adult):</i>						
1	Penitentiary Administration.....			145.86		
72	Penitentiary Library.....			539.75		
<i>Education:</i>						
1	Department of Education Administration.....		5,726.00			
186	School Lunch Program.....					
1	Vocational Education.....					
187	Veterans' Vocational Agriculture Training.....					
201	Veterans' Extension Training.....					
202	George Barden.....					
184	Vocational Rehabilitation.....					
1	Traveling Library.....					
185	Indian Education.....					
199	Teacher's Retirement System.....					
1	School For the Deaf and Blind.....					
1	Industrial Training School.....			312.50		
1	Northern Idaho College of Education.....			29,877.94		
1	Southern Idaho College of Education.....			16,549.64		2,389.87
1	Idaho State College.....			119,496.25		923.50
1	Idaho State College—Vocational Education.....			24,575.45		
1	U. of I.—Pure Seed.....			1,031.75		
PAGE TOTALS.....		\$ 4,727.27	\$ 589,653.59	\$ 198,547.36	\$ 56.00	\$ 6,192.54

Exhibit D (Continued)

IDAHO
—Six Months' Period Ending December 31, 1949

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$ 4,014.56	\$	\$ 4,014.56	\$ 4,014.56	\$	\$
			650.00		650.00	650.00		
			1,671.19		1,671.19	1,671.19		
			8,672.00		8,672.00	8,672.00		
			896.00		896.00	896.00		
			4,630.00		4,630.00	4,630.00		
			10.40		10.40		10.40	
			115.00		115.00	115.00		
	25.00		17,365.53	82.00	17,447.53		17,447.53	82.00
			6,010.00		6,010.00		6,010.00	
			9,015.00		9,015.00	9,015.00		
			3,114.00		3,114.00	3,114.00		
16,910.88	7,801.25		565,322.20	5,945.04	571,267.24	571,267.24		
		54,961.43	54,961.43	7.70	54,969.13	54,969.13		
				16,106.76	16,106.76	16,106.76		
			859.50		859.50		859.50	
				136.75	136.75	136.75		
				1,337.25	1,337.25	1,337.25		
	17,446.22		17,592.08	170.30	17,762.38		17,762.38	17,762.38
			539.75		539.75	539.75		
	30.75		5,756.75		5,756.75		5,756.75	
		95,782.00	95,782.00		95,782.00	95,782.00		
				470.13	470.13		470.13	470.13
		469,325.80	469,325.80		469,325.80	469,325.80		
		5,675.66	5,675.66		5,675.66	5,675.66		
		60,855.05	60,855.05	1.35	60,856.40	60,856.40		
		19,131.00	19,131.00		19,131.00	19,131.00		
4.30			4.30	28.44	32.74		32.74	28.44
		29,545.45	29,545.45		29,545.45	29,545.45		
				725.081.77	725,081.77	725,081.77		
	378.51		378.51	53.60	432.11		432.11	432.11
	1,614.95		1,927.45	341.90	2,269.35		2,269.35	2,269.35
41.68	25.27		29,944.89	140.00	30,084.89		30,084.89	30,084.89
	100.00		19,039.51	302.50	19,342.01		19,342.01	19,342.01
	531.43	1,020.00	121,971.18		121,971.18		121,971.18	121,971.18
			24,575.45		24,575.45		24,575.45	24,575.45
			1,031.75		1,031.75		1,031.75	
\$ 16,956.86	\$ 27,953.38	\$ 736,296.39	\$1,580,383.39	\$ 750,205.49	\$2,330,588.88	\$2,082,532.71	\$ 248,056.17	\$ 217,017.94

STATE OF
Statement of Revenues and Collections in All Funds

NAME OF FUNDS AND COLLECTING AGENCIES		Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Public Health:</i>						
<i>State:</i>						
1	01—Administration.....	\$	\$	\$	\$	\$
1	03—Crippled Children.....
1	06—Vital Statistics.....	2,603.00
1	08—T.B. Hospital.....
<i>County:</i>						
3	20—Local Health.....	799.00
<i>Federal:</i>						
3	30—U. S. Public Health Service.....
3	40—Children's Bureau.....
<i>Miscellaneous:</i>						
3	50—Miscellaneous Trust.....
3	51—Visiting Nurses.....
3	52—Merit System Council.....
<i>Public Welfare:</i>						
<i>State:</i>						
4	01—Public Assistance Administration.....
4	03—Assistance and Relief.....
<i>County:</i>						
4	10—Direct Relief.....
<i>Federal:</i>						
4	20—Administration.....
4	21—Old Age Assistance.....
4	22—Blind Assistance.....
4	23—Aid to Dependent Children.....
4	24—Child Welfare.....
4	26—Vocational Rehab. for the Blind.....
<i>Charitable Institutions:</i>						
1	State Hospital North.....	7,437.33	50.00
1	State Hospital South.....	19,108.76
1	State School and Colony.....	4,905.00
94	State Soldiers' Home—Federal Aid.....
<i>Public Works and Highways:</i>						
5	Bureau of Highways Administration.....	2,292.62	228.40
1	Capitol Maintenance.....
<i>Public Lands and Investments:</i>						
1	Land Administration.....	2,281.92	313.98
63	Heyburn Park.....	2,543.50
151	Land Commissioner's Suspense.....
167	Land Commissioner's Trust—Scaling.....
PAGE TOTALS.....		\$	\$	\$ 39,427.63	\$	\$ 3,135.88

IDAHO
—Six Months' Period Ending December 31, 1949

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$	\$ 127.85	\$ 127.85	\$	\$ 127.85	\$ 127.85
.....	1,691.10	1,691.10	1,691.10	1,691.10
.....	2,603.00	2,603.00	2,603.00
.....	742.20	742.20	742.20	742.20
.....	21,341.52	22,140.52	22,140.52	22,140.52
.....	364,043.35	364,043.35	27.33	364,070.68	364,070.68
.....	89,485.22	89,485.22	183.40	89,668.62	89,668.62
.....	461.38	461.38	461.38	461.38
.....	2,953.50	2,953.50	2,953.50	2,953.50
.....	8,017.65	8,017.65	8,017.65	8,017.65
.....	5,284.21	5,284.21	8.64	5,292.85	5,292.85
.....	204.40	204.40	6,606.30	6,810.70	6,810.70
.....	83,448.00	83,448.00	83,448.00	83,448.00
.....	99,550.17	99,550.17	6.28	99,556.45	99,556.45
.....	1,718,246.16	1,718,246.16	7,162.39	1,725,408.55	1,725,408.55
.....	33,298.76	33,298.76	33,298.76	33,298.76
.....	476,342.69	476,342.69	476,342.69	476,342.69
.....	14,789.37	14,789.37	14,789.37	14,789.37
.....	7,311.51	7,311.51	7,311.51	7,311.51
.....	1,193.77	8,681.10	48.00	8,729.10	8,729.10	8,729.10
.....	298.23	19,406.99	800.46	20,207.45	20,207.45	20,207.45
.....	3,235.08	8,140.08	40.60	8,180.68	8,180.68	8,180.68
.....	16,004.07	16,004.07	16,004.07	16,004.07
.....	10,826.38	2,255,088.19	2,268,435.59	1,130,420.18	\$3,398,855.77	3,398,855.77
.....	973.60	973.60	973.60	973.60
.....	2,595.90	309.93	2,905.83	2,905.83	51.50
.....	2,543.50	1.60	2,545.10	2,545.10
.....	9,672.66	9,672.66	9,672.66
.....	28,407.70	28,407.70	28,407.70
\$	\$ 15,553.46	\$5,195,870.15	\$5,253,987.12	\$1,187,230.22	\$6,441,217.34	\$6,395,056.53	\$ 46,160.81	\$ 40,703.48

Exhibit D (Continued)

STATE OF

STATE OF**IDAHO****IDAHO****Exhibit D (Continued)**

STATE OF
Statement of Revenues and Collections in All Funds

NAME OF FUNDS AND COLLECTING AGENCIES		Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Public Lands and Investments (Continued):</i>						
<i>Endowment Fund Earnings (Continued):</i>						
192	Normal School Endowment:					
	Land.....	\$	\$	\$	\$	\$
	Public Investments.....
193	Penitentiary Endowment:					
	Land.....
	Public Investments.....
194	Public Building Endowment:					
	Land.....	943.35	443.71
195	Public School Endowment:					
	Land.....
	Public Investments.....
196	School of Science Endowment:					
	Land.....
	Public Investments.....
197	State Hospital South Endowment:					
	Land.....
	Public Investments.....
198	University of Idaho Endowment:					
	Land.....
	Public Investments.....
100	Farm Mortgage:					
	Land.....
136	State Insurance Fund:					
	Public Investments.....	37,819.73
199	Teachers' Retirement System:					
	Public Investments.....	29,454.47
<i>Protection of Persons and Property:</i>						
1	Adjutant General Administration.....
1	Liquor Law Enforcement Administration.....	279,720.00
113	Liquor Law Enforcement Adm.—Special.....
110	Law Enforcement—Motor Vehicle.....	52,579.44	7,835.88	62,659.69	45.00
110	Drivers' Licenses.....	124,030.00
110	Motor Vehicle Caravan.....	5,960.00
1	Governor's Storm Distress and Emergency.....
<i>Tax Administration:</i>						
1	State Tax Collector Administration.....	15,790.69	1,855.50
1	Income Tax.....	2,160,760.36
PAGE TOTALS.....		\$2,213,339.80	\$ 433,336.57	\$ 64,515.19	\$ 68,217.55	\$ 488.71

IDAHO
—Six Months' Period Ending December 31, 1949

Exhibit D (Continued)

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$	\$ 26,133.87	\$ 26,133.87	\$ 26,133.87	\$	\$
.....	27,672.66	27,672.66	27,672.66
.....	21,658.88	21,658.88	21,658.88
.....	9,380.13	9,380.13	9,380.13
.....	1,387.06	2,448.51	3,835.57	3,835.57
.....	400,701.79	400,701.79	400,701.79
.....	207,211.11	207,211.11	207,211.11
.....	61,976.01	61,976.01	61,976.01
.....	23,340.11	23,340.11	23,340.11
.....	13,105.99	13,105.99	13,105.99
.....	4,258.34	4,258.34	4,258.34
.....	34,375.80	34,375.80	34,375.80
.....	28,947.94	28,947.94	28,947.94
.....	13,952.43	13,952.43	13,952.43
.....	37,819.73	1,882.18	39,701.91	39,701.91
.....	29,454.47	10,520.53	39,975.00	39,975.00
.....	9,633.89	9,633.89	9,633.89	9,633.89
675.00	279,720.00	279,720.00	279,720.00
.....	675.00	3,430.48	4,105.48	4,105.48
.....	123,120.01	2,925.68	126,045.69	126,045.69
.....	124,030.00	124,030.00	124,030.00
.....	5,960.00	5,960.00	5,960.00
.....	541.50	541.50	541.50	541.50	541.50
.....	4.00	17,650.19	390.03	18,040.22	18,040.22	390.03
.....	2,160,760.36	2,160,760.36	2,160,760.36
\$ 675.00	\$ 4.00	\$ 541.50	\$2,781,118.32	\$ 903,946.36	\$3,685,064.68	\$1,216,368.71	\$2,468,695.97	\$ 10,565.42

STATE OF
Statement of Revenues and Collections in All Funds

NAME OF FUNDS AND COLLECTING AGENCIES		Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Tax Administration (Continued):</i>						
State Tax Collector Adm. (Cont.):						
111	Income Tax Refunds.....	\$ 21,831.12	\$	\$	\$	\$
1	Kilowatt Hour Tax.....	243,078.80
1	Beer Tax.....	430,205.73
5	Highways—Motor Fuels Tax.....	4,604,840.70	121.00	1,054.91
48	Aeronautics—Motor Fuels Tax.....	28,626.24
112	Motor Fuels Refunds.....	975,142.68
164	Highway Post War—Motor Fuels Tax.....	920,968.16
1	Mine License Tax.....	251.05
21	Agric. Inspection—Oleo Tax.....	79,578.75	1,510.00
1	Cigarette Tax.....	821,026.05
109	Cigarette Tax Redemption.....	4,125.86
1	Punch Board Tax.....	210,356.50
<i>Counties:</i>						
1	Property Tax—Ad Valorem.....	653,754.46
1	Honey Advertising Tax.....	.25
1	Inheritance Tax.....	137,333.37
1	State and County Licenses.....	777.60
1	Services and Fees—District Court.....	8,693.46
5	Highways—Motor Vehicle Licenses.....	98,970.85
14	Judges' Retirement.....
22	Bee Inspection.....	439.26
27	Predatory Animal.....	13,237.18
28	Sheep Inspection.....	965.68
33	Livestock Disease Control.....	9,911.54
48	Aeronautics.....	160.00
52	Brand Inspection.....	24,600.88
102	Forester's Special.....	975.42
103	Forest Protection Trust.....
110	Motor Vehicle Licenses.....	30,606.10
129	Idaho Code Redemption.....	7,256.50
147	Escheat Suspense.....
<i>Cities:</i>						
1	Slot Machine Licenses.....	131,702.13
<i>Tax Commission:</i>						
1	Tax Commission Administration.....
172	Public School Income—Car Company Tax.....	17,485.12
<i>Miscellaneous Governmental Activities:</i>						
115	Lava Hot Springs Foundation.....	23,262.20	300.00
PAGE TOTALS.....		\$9,197,759.38	\$ 263,687.68	\$ 39,212.16	\$ 2,190.33	\$ 300.00

IDAHO
—Six Months' Period Ending December 31, 1949

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$	\$	\$ 21,831.12	\$	\$ 21,831.12	\$ 21,831.12	\$	\$
.....	243,078.80	243,078.80	243,078.80
.....	430,205.73	430,205.73	430,205.73
.....	56.25	4,606,072.86	4,606,072.86	4,606,072.86
.....	28,626.24	28,626.24	28,626.24
.....	975,142.68	975,142.68	975,142.68
.....	920,968.16	920,968.16	920,968.16
.....	251.05	251.05	251.08
.....	81,088.75	81,088.75	81,088.75
.....	821,026.05	821,026.05	821,026.05
.....	4,125.86	4,125.86	4,125.86
.....	210,356.50	210,356.50	210,356.50
.....	653,754.46	653,754.46	653,754.46
.....252525
.....	137,333.37	137,333.37	137,333.37
.....	777.60	777.60	777.60
.....	8,693.46	8,693.46	8,693.46
.....	98,970.85	98,970.85	98,970.85
.....	9,548.04	9,548.04	9,548.04
.....	439.26	439.26	439.26
.....	13,237.18	13,237.18	13,237.18
.....	965.68	965.68	965.68
.....	9,911.54	9,911.54	9,911.54
.....	160.00	160.00	160.00
.....	24,600.88	24,600.88	24,600.88
22.50	997.92	997.92	997.92
.....	7,835.48	7,835.48	7,835.48
.....	30,606.10	30,606.10	30,606.10
.....	7,256.50	7,256.50	7,256.50
.....	413.41	413.41	413.41
.....	131,702.13	131,702.13	131,702.13
.....	1,930.40	1,930.40	1,930.40	1,930.40
.....	17,485.12	17,485.12	17,485.12
.....	567.65	24,129.85	75.00	24,204.85	24,204.85
\$ 22.50	\$ 623.90	\$	\$9,503,795.95	\$ 19,802.33	\$9,523,598.28	\$6,884,488.48	\$2,639,109.80	\$ 1,930.40

Exhibit D (Continued)

STATE OF
Statement of Revenues and Collections in All Funds

NAME OF FUNDS AND COLLECTING AGENCIES		Taxes	Licenses and Permits	Charges for Services and Fees	Interest and Penalties	Rents
<i>Liquor Control:</i>						
135	Liquor Control Administration.....	\$	\$ 17,815.00	\$	\$	\$
<i>State Insurance:</i>						
136	State Insurance Administration.....	6.01
136	Purchase of Investments.....
188	Fireman's Retirement.....
<i>Employment Security Agencies:</i>						
140	Employment Security Administration.....	7,024.49
141	Employment Security Clearing Account.....
142	Employment Security Benefit.....
144	Employment Security Adm. & Reimbursement.....
<i>Employment Service:</i>						
200	Employment Service—Federal.....60*	75.70
PAGE TOTALS.....		\$	\$ 17,815.00	\$ 7,023.89	\$ 6.01	\$ 75.70
GRAND TOTALS.....		\$11,649,339.87	\$1,355,073.94	\$ 656,959.31	\$ 631,509.42	\$ 214,102.53

* Indicates red figures.

IDAHO
—Six Months' Period Ending December 31, 1949

Exhibit D (Concluded)

Fines and Confiscations	Sales	Matched Funds and Contributions	Total Revenue Receipts	Total Non-Revenue Receipts	Total Receipts	Total Special Funds	CHARACTER OF REVENUE GENERAL FUND	
							Total	Revenue to Approp.
\$	\$5,707,185.00	\$	\$ 5,725,000.00	\$ 3,058.21	\$ 5,728,058.21	\$ 5,728,058.21	\$	\$
.....	6.01	6.01	6.01
.....	231,272.27	231,272.27	231,272.27
.....	10,840.79	10,840.79	10,840.79
.....	36.00	186,945.03	194,005.52	194,005.52	194,005.52
.....	2,344,605.75	2,344,605.75	2,344,605.75	2,344,605.75
.....	910,000.00	910,000.00	30,746.92	940,746.92	940,746.92
.....	7,720.88	7,720.88	7,720.88	7,720.88
.....	289,477.97	289,553.07	289,553.07	289,553.07
\$	\$5,707,221.00	\$3,738,749.63	\$ 9,470,891.23	\$ 275,918.19	\$ 9,746,809.42	\$ 9,746,809.42	\$	\$
\$ 32,560.47	\$6,502,577.05	\$9,672,587.40	\$30,714,709.99	\$3,590,169.79	\$34,304,879.78	\$27,917,376.26	\$6,887,503.52	\$ 309,580.78

STATE OF
Summary of Statement of Expenditures—Operating

COST OF GOVERNMENT BY FUNCTIONS	Sch. Ref.	TOTAL	
		General Fund	Special Funds
<i>General Government:</i>			
Legislative.....	E- 1	\$ 39,294.63	\$
Judiciary.....	E- 1	129,738.07	1,675.57
Executive and Fiscal.....	E- 1	131,377.34
<i>Public Service:</i>			
Agriculture.....	E- 2	126,912.28	511,098.11
Business Regulation.....	E- 3	81,377.52	182,849.77
Conservation and Development.....	E- 4	41,096.06	750,156.88
Correction (Adult).....	E- 5	182,835.30	14,858.65
Education.....	E- 6	2,223,914.68	52,018.10
Health.....	E- 7	298,307.29	412,168.91
<i>Public Welfare:</i>			
Public Assistance.....	E- 8	4,763,252.12
Charitable Institutions.....	E- 8	636,149.22	21,516.87
Public Works and Highways.....	E- 9	58,309.78	8,037,968.57
Public Lands and Investments.....	E-10	188,651.98	72,138.14
Protection of Persons and Property.....	E-11	72,238.92	257,748.51
Tax Administration.....	E-12	174,487.94	725,511.50
Miscellaneous Governmental Activities.....	E-13	10,489.63	27,434.65
Miscellaneous Claims and Awards.....	E-14	2,275.00
<i>Non-Operating Expense:</i>			
Debt Service and Redemption.....	E-15	8,404.75
Construction of Public Projects.....	E-16	1,662,781.05
<i>Non-Governmental Expense:</i>			
Support of Non-Governmental Agencies.....	E-17	9,064.89
TOTALS.....		\$ 4,406,520.53	\$17,501,582.15
<i>Allocation of Expenditures by Funds:</i>			
General Fund.....		\$ 4,406,520.53	\$
Special Funds.....		17,501,582.15
TOTALS.....		\$ 4,406,520.53	\$17,501,582.15
<i>Percentage Allocation of Expenditures by Funds:</i>			
General Fund.....	
Special Funds.....	
TOTALS.....	

NOTE: Schedule Reference: Details of expenditures within each of the functions of Government are presented in schedules indicated.

IDAHO

Funds—Six Months' Period Ending December 31, 1949

Exhibit E

MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expendi- tures
Personal Services	Travel	Other Expense					
\$ 9,450.25	\$ 1,657.96	\$ 28,186.42	\$	\$	\$	\$	\$ 39,294.63
119,029.84	5,857.42	1,564.24	3,286.57	1,675.57	131,413.64
104,926.85	6,039.35	14,673.35	4,707.84	529.95	500.00	131,377.34
311,633.65	65,084.35	193,803.17	46,568.66	681.12	20,239.44	638,010.39
108,504.55	22,163.60	50,418.46	4,393.04	231.00	78,516.64	264,227.29
286,011.26	30,146.76	225,070.98	250,023.94	791,252.94
61,574.86	2,215.92	114,410.10	19,493.07	197,693.95
1,633,702.22	27,491.85	339,053.64	260,066.35	15,618.72	2,275,932.78
262,533.82	36,218.35	75,165.91	30,087.52	81,898.25	224,572.35	710,476.20
226,725.94	16,372.98	18,234.31	2,756.31	4,499,162.58	4,763,252.12
286,582.23	2,775.32	249,832.23	109,411.70	9,064.61	657,666.09
1,540,306.02	106,572.90	1,272,185.96	5,175,279.64	1,933.83	8,096,278.35
73,360.57	6,778.30	131,781.82	13,394.79	11.28	35,463.36	260,790.12
155,150.19	16,759.51	117,277.64	40,258.59	541.50	329,987.43
101,712.24	17,346.57	45,041.69	7,947.90	727,951.04	899,999.44
10,834.77	614.97	5,384.22	21,090.32	37,924.28
.....	2,275.00	2,275.00
101.00	3.75	8,300.00	8,404.75
.....	1,662,781.05	1,662,781.05
.....	9,064.89	9,064.89
\$ 5,292,140.26	\$ 364,096.11	\$ 2,882,087.89	\$ 7,651,547.29	\$ 4,618,759.62	\$ 731,338.22	\$ 368,133.29	\$21,908,102.68
\$ 2,625,624.74	\$ 99,600.22	\$ 1,090,942.16	\$ 471,117.78	\$ 110,290.18	\$ 3,038.49	\$ 5,906.96	\$ 4,406,520.53
2,666,515.52	264,495.89	1,791,145.73	7,180,429.51	4,508,469.44	728,299.73	362,226.33	17,501,582.15
\$ 5,292,140.26	\$ 364,096.11	\$ 2,882,087.89	\$ 7,651,547.29	\$ 4,618,759.62	\$ 731,338.22	\$ 368,133.29	\$21,908,102.68
49.61%	27.36%	37.85%	6.16%	2.39%	0.42%	1.60%	20.11%
50.39%	72.64%	62.15%	93.84%	97.61%	99.58%	98.40%	79.89%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

in the above exhibit by reference numbers.

STATE OF IDAHO

Schedule E-1

Analysis of Expenditures—General Government Functions—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Legislative:</i>										
Lieutenant Governor.....	\$ 62.50	\$	\$ 62.50	\$	\$	\$	\$	\$	\$	\$ 62.50
Printing Idaho Session Laws.....	110.37	110.37	110.37
30th Legislative Session and Cleanup.....	27,551.22	458.04	27,093.18	27,551.22
Printing Constitutional Amendments.....	11,373.62	9,387.75	1,004.56	981.31	11,373.62
Idaho Highway Study Committee.....	196.92	195.36	1.56	196.92
Reorg. and Consolidation of State Gov't.
Study and Invest. of Workmen's Comp.
Committee on Fiscal Affairs.....
<i>Judiciary:</i>										
Supreme Court.....	33,818.18	31,650.00	1,149.87	505.33	512.98	33,818.18
Law Library.....	7,164.16	3,379.84	1,010.73	2,773.59	7,164.16
Judges' Retirement.....	1,675.57	1,675.57	1,675.57
District Court.....	88,755.73	84,000.00	4,707.55	48.18	88,755.73
<i>General Government—Executive:</i>										
Governor Administration.....	11,023.26	8,071.77	254.42	955.25	1,241.82	500.00	11,023.26
Attorney General.....	18,205.94	15,309.71	1,025.86	1,017.28	853.09	18,205.94
Attorney General—Contingent.....	276.00	276.00	276.00
Secretary of State.....	11,242.54	8,587.48	40.70	2,084.41	529.95	11,242.54
Sec. of State—Bd. of Publicity Funct.....	2,145.63	2,145.63	2,145.63
<i>General Government—Fiscal:</i>										
State Treasurer.....	11,185.02	9,078.69	236.15	1,870.18	11,185.02
State Auditor.....	45,736.61	39,016.44	676.25	4,586.60	1,457.32	45,736.61
State Purchasing Agent.....	11,678.85	9,111.69	100.00	1,635.83	831.33	11,678.85
State Purchasing Agent—War Surplus.....	15,398.30	11,956.07	3,100.37	201.86	140.00	15,398.30
Bureau of the Budget.....	4,485.19	3,795.00	329.60	176.31	184.28	4,485.19
TOTALS.....	\$ 300,410.04	\$ 1,675.57	\$ 233,406.94	\$ 13,554.73	\$ 44,424.01	\$ 7,994.41	\$ 1,675.57	\$ 529.95	\$ 500.00	\$ 302,085.61
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 300,410.04	\$	\$ 233,406.94	\$ 13,554.73	\$ 44,424.01	\$ 7,994.41	\$	\$ 529.95	\$ 500.00	\$ 300,410.04
Special Funds.....	1,675.57	1,675.57	1,675.57
TOTALS.....	\$ 300,410.04	\$ 1,675.57	\$ 233,406.94	\$ 13,554.73	\$ 44,424.01	\$ 7,994.41	\$ 1,675.57	\$ 529.95	\$ 500.00	\$ 302,085.61

STATE OF IDAHO

Schedule E-1 (Continued)

Analysis of General Fund Appropriations—General Government Functions—Six Months' Period Ending December 31, 1949

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'm'ts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>Legislative:</i>								
Lieutenant Governor.....	\$	\$ 750.00	\$	\$	\$ 750.00	\$ 62.50	\$	\$ 687.50
Printing Idaho Session Laws.....	10,080.12	10,080.12	10,080.12
30th Legislative Session and Cleanup.....	4,887.54	17.55	4,905.09	110.37	4,794.72
Printing Constitutional Amendments.....	5,851.25	5,851.25	5,851.25
Idaho Highway Study Committee.....	49,677.17	49,677.17	27,551.22	28.80	22,097.15
Reorg. and Consolidation of State Gov't.	20,267.20	20,267.20	11,373.62	60.75	8,832.83
Study and Invest. of Workmen's Comp.....	3,000.00	3,000.00	196.92	2,803.08
Committee on Fiscal Affairs.....	2,500.00	2,500.00	2,500.00
<i>Judiciary:</i>								
Supreme Court.....	900.00	68,675.00	2.82	69,577.82	33,818.18	469.52	35,290.12
Law Library.....	1,600.00	18,600.00	20,200.00	7,164.16	1,145.00	11,890.84
District Court.....	178,250.00	150.13	178,400.13	88,755.73	89,644.40
<i>General Government—Executive:</i>								
Governor Administration.....	1,606.89	23,900.00	25,506.89	11,023.26	210.07	14,273.56
Attorney General.....	779.28	36,684.00	37.75	37,501.03	18,205.94	19,295.09
Attorney General—Contingent.....	1,250.00	1,250.00	276.00	974.00
Secretary of State.....	233.85	22,322.00	734.15	23,290.00	11,242.54	12,047.46
Secretary of State—Bd. of Publicity Funct.....	781.29	7,500.00	150.00	8,431.29	2,145.63	6,285.66
Secretary of State—Refunds to Non-Profit Org.....
<i>General Government—Fiscal:</i>								
State Treasurer.....	414.20	23,315.00	12.00	23,741.20	11,185.02	122.20	12,433.98
State Auditor.....	4,459.50	97,550.00	1,560.00	103,569.50	45,736.61	1,680.88	56,152.01
State Purchasing Agent.....	566.71	22,710.00	8.00	23,284.71	11,678.85	11,605.86
State Purchasing Agent—War Surplus.....	89.86	4,485.88	13,536.47	18,112.21	15,398.30	816.85	1,897.06
Bureau of the Budget.....	199.28	10,365.00	10,564.28	4,485.19	1,404.10	4,674.99
TOTALS.....	\$ 11,630.86	\$ 612,620.16	\$ 300.13	\$ 15,908.74	\$ 640,459.89	\$ 300,410.04	\$ 5,938.17	\$ 334,111.68

STATE OF IDAHO

Schedule E-2

Analysis of Expenditures—Agriculture and Animal Industry—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Agriculture:</i>										
Administration—General	\$ 14,441.60		\$ 9,274.00	\$ 1,304.87	\$ 2,909.62	\$ 953.11				\$ 14,441.60
Agricultural Inspection		90,922.29	42,537.39	13,626.38	9,188.91	23,759.73		25.00	1,784.88	90,922.29
Agriculture Fund Audit										
Weights and Measures—General	17,540.60		1,470.00	3,131.39	1,066.01	11,873.20				17,540.60
Weights and Measures—Special		4,249.95	4,050.00		199.95					4,249.95
Food Products Inspection		155,665.11	116,175.23	26,126.51	4,646.27	105.50			8,611.60	155,665.11
Horticultural Inspection	2,240.89		1,750.00	477.78	13.11					2,240.89
Dairy Inspection		2,519.78	1,710.00	777.17	32.61					2,519.78
Bee Inspection		1,684.61	922.00	743.04	19.57					1,684.61
Bangs' Disease Indemnity	23,180.95		4,990.30		18,190.65					23,180.95
Noxious Weed—County	42,028.61				42,028.61					42,028.61
Noxious Weed—State	6,284.22				6,284.22					6,284.22
State Predatory Animal		20,917.83	16,089.43		4,828.40					20,917.83
Sheep Inspection—General	2,499.00		2,499.00							2,499.00
Sheep Inspection—Special		6,869.37	5,014.00	1,366.63	488.74					6,869.37
Pest Control and Research Commission	16,198.13		6,135.00	1,616.90	2,302.89	1,277.88			4,865.46	16,198.13
Experimental Fertilizer		1,952.93	1,547.67	249.07	117.29	38.90				1,952.93
Idaho Prune Advertising Commission		11,999.77	110.00	197.19	11,370.38			322.20		11,999.77
Idaho Advertising & Development Fund		86,775.03	6,107.33	1,418.31	73,977.97	100.00		193.92	4,977.50	86,775.03
Idaho Advertising & Development Audit										
Idaho Bean Growers—Administration		331.45			211.45			120.00		331.45
Livestock Disease Control		34,742.36	21,686.50	1,094.48	6,406.98	5,554.40				34,742.36
State Brand Inspection—General	2,498.28		2,498.28							2,498.28
State Brand Inspection—Special		92,467.63	67,067.52	12,954.63	9,519.54	2,905.94		20.00		92,467.63
TOTALS	\$ 126,912.28	\$ 511,098.11	\$ 311,633.65	\$ 65,084.35	\$ 193,803.17	\$ 46,568.66		\$ 681.12	\$ 20,239.44	\$ 638,010.39
<i>Expenditures by Funds:</i>										
General Fund	\$ 126,912.28		\$ 28,616.58	\$ 6,530.94	\$ 72,795.11	\$ 14,104.19			\$ 4,865.46	\$ 126,912.28
Special Funds		511,098.11	283,017.07	58,553.41	121,008.06	32,464.47		681.12	15,373.98	511,098.11
TOTALS	\$ 126,912.28	\$ 511,098.11	\$ 311,633.65	\$ 65,084.35	\$ 193,803.17	\$ 46,568.66		\$ 681.12	\$ 20,239.44	\$ 638,010.39

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'm'ts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Agriculture Administration	\$ 1,860.99	\$ 29,980.00		\$ 2,003.35	\$ 33,844.34	\$ 14,441.60	\$ 109.84	\$ 19,292.90
Weights and Measures Inspection		26,840.00			26,840.00	17,540.60	1,086.27	8,213.13
Horticulture Inspection	8.10	10,250.00			10,258.10	2,240.89		8,017.21
Bangs' Disease Indemnity	9,876.27	30,000.00			39,876.27	23,180.95	1,650.73	15,044.59
Noxious Weed—County	42,290.87				42,290.87	42,028.61	262.25	.01
Noxious Weed—State	577.14	17,500.00			18,077.14	6,284.22	948.10	10,844.82
Sheep Inspection Fund		5,000.00			5,000.00	2,499.00		2,501.00
State Brand Inspection		5,000.00			5,000.00	2,498.28		2,501.72
Pest Control and Research	6,017.96	25,000.00		286.81	31,304.77	16,198.13	372.29	14,734.35
TOTALS	\$ 60,631.33	\$ 149,570.00	\$	\$ 2,290.16	\$ 212,491.49	\$ 126,912.28	\$ 4,429.48	\$ 81,149.73

STATE OF IDAHO

Schedule E-3

Analysis of Expenditures—Business Regulation—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Business Regulation:</i>										
Department of Finance—Adm.	\$ 11,074.88		\$ 9,100.00	\$ 1,383.54	\$ 591.34					\$ 11,074.88
Banking and Investment—Adm.		190.97			190.97					190.97
<i>Industrial Accident Board:</i>										
Administration and Occup. Disease		19,327.91	16,322.08	597.22	2,297.61	111.00				19,327.91
Industrial Special Indemnity		78,516.64							78,516.64	78,516.64
Actuarial Study of Ind. Spec.										
<i>Commissioner of Law Enforcement:</i>										
Occupational License Bureau		16,789.48	10,227.81	2,232.83	2,798.90	1,370.94		159.00		16,789.48
Electrical Contractors' Board	18,208.17		11,148.22	5,990.65	1,000.30			69.00		18,208.17
<i>Special Commissions and Boards:</i>										
State Athletic Commission		6,856.50		780.79	6,075.71					6,856.50
State Bar Commission		2,614.95	1,497.56	286.07	831.32					2,614.95
Department of Aeronautics		34,097.08	4,797.90	2,714.33	25,335.34	1,249.51				34,097.08
State Board of Pharmacy		9,502.79	6,440.50	2,346.24	713.55			3.00		9,502.79
State Bd. of Prof. Engineers		1,480.14	947.80	318.10	131.07	83.47				1,480.14
State Mine Inspector	5,112.43		3,507.88	460.80	1,143.75					5,112.43
Public Works—Contractors' License Bd.		2,771.60	2,140.00		631.60					2,771.60
Public Utilities Commission	30,108.52		23,950.20	1,917.15	4,033.58	207.59				30,108.52
Department of Labor	5,155.04		3,078.63	493.64	583.38	999.39				5,155.04
Department of Insurance Adm.	11,718.48		8,949.19	398.50	2,354.89	15.90				11,718.48
Idaho Real Estate Brokers' Board		6,859.89	3,800.00	1,881.32	1,157.33	21.24				6,859.89
State Board of Medicine		3,841.82	2,597.58	362.42	547.82	334.00				3,841.82
TOTALS	\$ 81,377.52	\$ 182,849.77	\$ 108,504.55	\$ 22,163.60	\$ 50,418.46	\$ 4,393.04		\$ 231.00	\$ 78,516.64	\$ 264,227.29
<i>Expenditures by Funds:</i>										
General Fund	\$ 81,377.52		\$ 59,734.12	\$ 10,644.28	\$ 9,707.24	\$ 1,222.88		\$ 69.00		\$ 81,377.52
Special Funds		182,849.77	48,770.43	11,519.32	40,711.22	3,170.16		162.00	78,516.64	182,849.77
TOTALS	\$ 81,377.52	\$ 182,849.77	\$ 108,504.55	\$ 22,163.60	\$ 50,418.46	\$ 4,393.04		\$ 231.00	\$ 78,516.64	\$ 264,227.29

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'm'ts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Department of Finance Administration	\$	\$ 27,850.00		\$ 18.50	\$ 27,868.50	\$ 11,074.88	\$ 94.18	\$ 16,699.44
Electrical Contractors' Board	58.40	10,057.11		20,067.00	30,182.51	18,208.17		11,974.34
State Mine Inspector	156.59	13,840.00			13,996.59	5,112.43	1,716.21	7,167.95
Public Utilities Commission	265.96	66,225.00			66,490.96	30,108.52	154.75	36,227.69
Department of Labor		35,000.00			35,000.00	5,155.04	3.38	29,841.58
Department of Insurance Administration	1,123.67	30,800.00		82.00	32,005.67	11,718.48	756.98	19,530.21
TOTALS	\$ 1,604.62	\$ 183,772.11		\$ 20,167.50	\$ 205,544.23	\$ 81,377.52	\$ 2,725.50	\$ 121,441.21

STATE OF IDAHO

Schedule E-4

Analysis of Expenditures—Conservation and Development—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Fish and Game:</i>										
Fish and Game Commission.....	\$	\$ 563,588.09	\$ 190,626.60	\$ 16,596.54	\$ 174,018.96	\$ 182,345.99	\$	\$	\$	\$ 563,588.09
Fish and Game—Prot. & Fd. Wildlife.....		10,983.40			10,983.40					10,983.40
Fish and Game—Audit.....										
Game Warden's Predatory Animal.....		14,721.74	8,942.94	75.37	5,703.43					14,721.74
Wildlife Restoration Project.....		160,863.65	52,967.66	9,295.10	30,942.61	67,658.28				160,863.65
<i>Reclamation:</i>										
Reclamation Administration.....	11,617.15		8,985.50	1,244.01	1,193.60	194.04				11,617.15
Water Conservation.....	11,085.95		9,952.70	350.30	382.32	400.63				11,085.95
U.S. Geological Survey.....	8,750.00		7,500.00	445.75	804.25					8,750.00
Columbia, Snake & Bear River Invest.....	3,204.93		1,987.28	1,217.25	.40					3,204.93
Carey Act Trust.....										
Small Irrigation Projects.....	6,438.03		5,048.58	922.44	1,042.01	575.00*				6,438.03
TOTALS.....	\$ 41,096.06	\$ 750,156.88	\$ 286,011.26	\$ 30,146.76	\$ 225,070.98	\$ 250,023.94	\$	\$	\$	\$ 791,252.94
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 41,096.06	\$	\$ 33,474.06	\$ 4,179.75	\$ 3,422.58	\$ 19.67	\$	\$	\$	\$ 41,096.06
Special Funds.....		750,156.88	252,537.20	25,967.01	221,648.40	250,004.27				750,156.88
TOTALS.....	\$ 41,096.06	\$ 750,156.88	\$ 286,011.26	\$ 30,146.76	\$ 225,070.98	\$ 250,023.94	\$	\$	\$	\$ 791,252.94

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Expends. 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Reclamation Administration.....	\$ 65.55	\$ 25,587.00	\$	\$	\$ 25,652.55	\$ 11,617.15	\$ 325.35	\$ 13,710.05
Water Conservation.....	467.63	25,000.00			25,467.63	11,085.95	47.53	14,334.15
U.S. Geological Survey.....		17,500.00			17,500.00	8,750.00		8,750.00
Columbia, Snake & Bear River Invest.....		8,500.00			8,500.00	3,204.93		5,295.07
Small Irrigation Projects.....	200.00	16,500.00			16,700.00	6,438.03	150.00	10,111.97
TOTALS.....	\$ 733.18	\$ 93,087.00	\$	\$	\$ 93,820.18	\$ 41,096.06	\$ 522.88	\$ 52,201.24

* Indicates red figures.

STATE OF IDAHO

Schedule E-5

Analysis of Expenditures—Correction (Adult)—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Penitentiary:</i>										
Parol Camp.....	\$ 9,170.63	\$	\$ 1,455.00	\$ 107.60	\$ 3,765.36	\$ 3,842.67	\$	\$	\$	\$ 9,170.63
Penitentiary Administration.....	159,540.22		56,211.86	2,108.32	90,318.30	10,901.74				159,540.22
Penitentiary Income.....		14,262.14	3,908.00		10,354.14					14,262.14
Penitentiary Library.....		596.51			596.51					596.51
License Mfg., Constr. & Improvement.....	14,124.45				9,375.79	4,748.66				14,124.45
TOTALS.....	\$ 182,835.30	\$ 14,858.65	\$ 61,574.86	\$ 2,215.92	\$ 114,410.10	\$ 19,493.07	\$	\$	\$	\$ 197,693.95
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 182,835.30	\$	\$ 57,666.86	\$ 2,215.92	\$ 103,459.45	\$ 19,493.07	\$	\$	\$	\$ 182,835.30
Special Funds.....		14,858.65	3,908.00		10,950.65					14,858.65
TOTALS.....	\$ 182,835.30	\$ 14,858.65	\$ 61,574.86	\$ 2,215.92	\$ 114,410.10	\$ 19,493.07	\$	\$	\$	\$ 197,693.95

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'm'ts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Parol Camp.....	\$	\$ 13,900.00	\$	\$	\$ 13,900.00	\$ 9,170.63	\$ 2,200.11	\$ 2,529.26
Penitentiary Administration.....	12,462.74	279,253.00		17,762.38	309,478.12	159,540.22	13,552.03	136,385.87
License Mfg., Constr. and Improvement.....	14,303.42				14,303.42	14,124.45		178.97
TOTALS.....	\$ 26,766.16	\$ 293,153.00	\$	\$ 17,762.38	\$ 337,681.54	\$ 182,835.30	\$ 15,752.14	\$ 139,094.10

STATE OF IDAHO

Schedule E-6

Analysis of Expenditures—Education—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Education:</i>										
General Administration.....	\$ 38,416.84	\$	\$ 27,147.82	\$ 5,157.99	\$ 4,395.88	\$ 1,715.15	\$	\$	\$	\$ 38,416.84
School Lunch Program.....	7,410.27	5,863.59	871.82	659.86	15.00	7,410.27
School District Organization—General.....	7,839.02	4,633.96	2,743.23	461.83	7,839.02
School Dist. Reorganization—Gen.....	63.21	63.21	63.21
Vocational Education.....	29,526.31	15,981.86	1,977.08	4,773.14	164.73	6,629.50	29,526.31
Vocational Rehabilitation.....	8,989.22	8,989.22	8,989.22
Traveling Library.....	5,485.34	4,260.00	440.70	784.64	5,485.34
Curriculum, Develop. & Prtg. Courses.....	12,708.38	5,736.05	3,108.06	3,584.55	279.72	12,708.38
S.I.C.E.—General.....	115,211.66	74,449.15	1,180.79	28,621.74	10,959.98	115,211.66
S.I.C.E.—Special.....	12,847.50	12,847.50	12,847.50
Deaf and Blind School—General.....	87,227.42	49,944.83	598.47	26,018.71	10,665.41	87,227.42
Deaf and Blind School—Special.....	1,362.00	1,362.00	1,362.00
Industrial Training School—General.....	100,268.55	36,288.54	440.25	43,824.75	19,715.01	100,268.55
I.I.T.S. Well & Chlorination System.....	5,230.50	5,230.50	5,230.50
Industrial Training School—Special.....	8,735.40	7,290.00	1,445.40	8,735.40
N.I.C.E.—General.....	159,319.70	119,287.42	710.62	22,198.80	17,122.86	159,319.70
N.I.C.E.—Special.....	20,885.54	7,972.40	12,913.14	20,885.54
Idaho State College—General.....	454,793.81	320,174.79	1,292.43	92,451.69	40,874.90	454,793.81
Idaho State College—Special.....	7,999.99	7,999.99	7,999.99
Idaho State College—Vocational Ed.....	20,695.50	17,151.25	3,520.25	24.00	20,695.50
University of Idaho—Gen. Education.....	838,111.86	650,000.00	70,087.24	118,024.62	838,111.86
Agricultural Research.....	151,923.30	109,693.85	2,092.74	12,821.93	27,314.78	151,923.30
Pure Seed.....	7,251.02	5,612.89	147.51	1,064.92	425.70	7,251.02
Rodent Control.....	722.62	519.00	203.62	722.62
Bureau of Mines and Geology.....	14,777.54	10,857.74	2,335.87	957.81	626.12	14,777.54
Agriculture Extension Service.....	118,504.07	113,750.00	1,799.76	2,954.31	118,504.07
Special Research.....	29,861.66	19,419.59	2,671.56	3,808.35	3,962.16	29,861.66
Veterans' Housing.....	1,427.86	1,427.86	1,427.86
Exterminating Jack Rabbits.....	254.33	254.33	254.33
Narcotic Research.....	124.46	69.87	54.59	124.46
Teachers' Retirement.....	7,957.90	5,458.00	363.67	1,457.61	678.62	7,957.90
TOTALS.....	\$2,223,914.68	\$ 52,018.10	\$1,633,702.22	\$ 27,491.85	\$ 339,053.64	\$ 260,066.35	\$ 15,618.72	\$	\$	\$2,275,932.78
<i>Expenditures by Funds:</i>										
General Fund.....	\$2,223,914.68	\$	\$1,596,230.33	\$ 27,491.85	\$ 324,562.02	260,011.76	\$ 15,618.72	\$	\$	\$2,223,914.68
Special Funds.....	52,018.10	37,471.89	14,491.62	54.59	52,018.10
TOTALS.....	\$2,223,914.68	\$ 52,018.10	\$1,633,702.22	\$ 27,491.85	\$ 339,053.64	\$ 260,066.35	\$ 15,618.72	\$	\$	\$2,275,932.78

NOTE: Other Expense under Teachers' Retirement includes \$277.90 for Actuarial Expense.

STATE OF IDAHO

Schedule E-6 (Continued)

Analysis of General Fund Appropriations—Education—Six Months' Period Ending December 31, 1949

NAME OF FUNDS	ADDITIONS				Total Available	DEDUCTIONS		Unencum. Approp. Balance 12-31-49
	Outstanding Orders 7-1-49	Authorized Approp. 7-1-49 to 6-30-50	Prior Period Adjustm'ts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'mts. 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
General Administration.....	\$ 3,028.01	\$ 102,000.00	\$	\$	\$ 105,028.01	\$ 38,416.84	\$ 2,085.59	\$ 64,525.58
School Lunch Program.....	15,300.00	15,300.00	7,410.27	11.40	7,878.33
School District Reorganization.....	20,000.00	20,000.00	7,839.02	35.30	12,125.68
Vocational Education.....	12,271.34	95,000.00	785.56	470.13	108,527.03	29,526.31	9,313.10	69,687.62
Vocational Rehabilitation.....	434.69	20,000.00	20,434.69	8,989.22	11,445.47
Traveling Library.....	1,046.73	10,445.00	100.00	28.44	11,620.17	5,485.34	274.99	5,859.84
Curriculum Dev. & Printing Courses of Study.....	7,136.35	50,000.00	57,136.35	12,708.38	2,531.50	41,896.47
S. I. C. E.—General.....	886.00	186,200.00	19,342.01	206,428.01	115,211.66	7,204.75	84,011.60
Deaf and Blind School—General.....	13,435.24	238,632.00	432.11	252,499.35	87,227.42	11,296.97	153,974.96
Industrial Training School—General.....	9,717.03	219,000.00	2,269.35	230,986.38	100,268.55	13,511.49	117,206.34
I. I. T. S.—Well & Chlorination System.....	10,000.00	10,000.00	5,230.50	4,769.50
N. I. C. E.—General.....	34,401.11	300,000.00	30,084.89	364,486.00	159,319.70	29,268.71	175,897.59
Idaho State College—General.....	51,204.96	819,267.00	121,971.18	992,443.14	454,793.81	23,911.07	513,738.26
Idaho State College—Vocational Ed.....	77.25	24,575.45	24,652.70	20,695.50	382.28	3,574.92
University of Idaho—General Education.....	67,085.39	1,783,487.00	1,850,572.39	838,111.86	61,410.87	951,049.66
Agricultural Research.....	8,506.38	438,665.00	447,171.38	151,923.30	40,249.86	254,998.22
Pure Seed.....	908.07	16,200.00	17,108.07	7,251.02	1,459.92	8,397.13
Rodent Control.....	61.34	5,000.00	5,061.34	722.62	657.72	3,681.00
Bureau of Mines and Geology.....	1,713.89	25,000.00	26,713.89	14,777.54	1,098.76	10,837.59
Agricultural Extention Service.....	537.93	237,100.00	237,637.93	118,504.07	571.79	118,562.07
Special Research.....	5,544.54	75,000.00	80,544.54	29,861.66	1,773.85	48,909.03
Veterans' Housing.....	1,427.86	1,427.86	1,427.86
Exterminating Jack Rabbits.....	17,688.53	17,688.53	254.33	17,434.20
Teachers' Retirement.....	659.91	500,000.00	425.08	501,084.99	7,957.90	103.50	493,023.59
TOTALS.....	\$ 220,084.02	\$5,183,984.53	\$ 1,310.64	\$ 199,173.56	\$5,604,552.75	\$2,223,914.68	\$ 207,153.42	\$3,173,484.65

STATE OF IDAHO

Schedule E-7

Analysis of Expenditures—Public Health—Six Months' Period Ending December 31, 1949

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>State:</i>										
General Administration.....	\$ 26,283.68	\$	\$ 12,487.99	\$ 3,699.54	\$ 9,118.74	\$ 642.41	\$ 335.00	\$	\$	\$ 26,283.68
Hospital Planning and Licensing.....	1,859.75	870.00	983.08	6.67	1,859.75
Crippled Children.....	90,042.95	14,985.56	2,485.91	623.75	359.52	71,588.21	90,042.95
Industrial Hygiene.....	4,123.74	2,730.00	677.39	295.17	421.18	4,123.74
T. B. Hospitalization and Gooding.....	151,979.99	74,909.22	971.13	49,749.59	24,006.30	2,343.75	151,979.99
Venereal Disease Control.....	9,033.85	7,195.61	1,838.24	9,033.85
Vital Statistics.....	14,983.33	11,129.38	436.60	1,906.56	1,510.79	14,983.33
<i>County:</i>										
Local Health.....	21,255.98	19,742.63	38.35	1,475.00	21,255.98
<i>Federal:</i>										
U. S. Public Health Service.....	323,166.21	75,861.45	14,604.29	4,656.25	2,731.62	740.25	224,572.35	323,166.21
Childrens' Bureau.....	54,672.27	31,958.14	11,455.00	4,176.36	191.73	6,891.04	54,672.27
Miscellaneous Trust.....	279.65	155.00	124.65	279.65
Visiting Nurses.....	2,373.07	2,232.09	121.80	19.18	2,373.07
Merit System.....	10,421.73	8,276.75	745.26	1,300.40	99.32	10,421.73
TOTALS.....	\$ 298,307.29	\$ 412,168.91	\$ 262,533.82	\$ 36,218.35	\$ 75,165.91	\$ 30,087.52	\$ 81,898.25	\$	\$ 224,572.35	\$ 710,476.20
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 298,307.29	\$	\$ 124,307.76	\$ 9,253.65	\$ 63,538.72	\$ 26,940.20	\$ 74,266.96	\$	\$	\$ 298,307.29
Special Funds.....	412,168.91	138,226.06	26,964.70	11,627.19	3,147.32	7,631.29	224,572.35	412,168.91
TOTALS.....	\$ 298,307.29	\$ 412,168.91	\$ 262,533.82	\$ 36,218.35	\$ 75,165.91	\$ 30,087.52	\$ 81,898.25	\$	\$ 224,572.35	\$ 710,476.20

STATE OF IDAHO

Analysis of General Fund Appropriations

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjustm't	Direct Receipts 7-1-49 to 12-31-49		Total Disb'mts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
General Administration.....	\$ 898.60	\$ 59,000.00	\$	\$ 127.85	\$ 60,026.45	\$ 26,283.68	\$ 3,598.39	\$ 30,144.38
Hospital Planning and Licensing.....	3,750.00	3,750.00	1,859.75	1,890.25
Crippled Children.....	8,457.87	150,000.00	1,691.10	160,148.97	90,042.95	10,000.00	60,106.02
Industrial Hygiene.....	10,000.00	10,000.00	4,123.74	405.40	5,470.86
T. B. Hospitalization and Gooding.....	7,958.45	301,450.00	742.20	310,150.65	151,979.99	25,810.40	132,360.26
Venereal Disease Control.....	2,118.48	14,403.00	16,521.48	9,033.85	278.25	7,209.38
Vital Statistics.....	2,245.28	29,400.00	31,645.28	14,983.33	1,625.46	15,036.49
TOTALS.....	\$ 21,678.68	\$ 568,003.00	\$	\$ 2,561.15	\$ 592,242.83	\$ 298,307.29	\$ 41,717.90	\$ 252,217.64

STATE OF IDAHO

Schedule E-8

Analysis of Expenditures—Public Welfare—Six Months' Period Ending December 31, 1949

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expend.
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Public Assistance:</i>										
<i>State:</i>										
Public Assistance Administration.....	\$	\$ 148,466.66	\$ 128,802.26	\$ 9,426.40	\$ 9,825.92	\$ 412.08	\$	\$	\$	\$ 148,466.66
Assistance and Relief.....		2,228,682.03					2,228,682.03			2,228,682.03
<i>County:</i>										
Direct Relief.....		83,121.00					83,121.00			83,121.00
<i>Federal:</i>										
Administration.....		100,332.25	84,734.84	5,669.04	7,584.14	2,344.23				100,332.25
Old Age Assistance.....		1,697,174.50					1,697,174.50			1,697,174.50
Blind Assistance.....		32,840.00					32,840.00			32,840.00
Aid to Dependent Children.....		455,778.50					455,778.50			455,778.50
Child Welfare.....		10,208.18	8,929.47	788.93	489.78					10,208.18
Vocational Rehab. for the Blind.....		6,649.00	4,259.37	488.61	334.47		1,566.55			6,649.00
<i>Charitable Institutions:</i>										
Administration.....	5,891.83		4,440.00	656.17	669.43	126.23				5,891.83
State Hospital North—General.....	133,638.67		57,457.86	214.34	71,308.43	4,658.04				133,638.67
State Hospital North—Income.....		540.00			540.00					540.00
State Hospital South—General.....	273,505.03		138,943.04	1,000.76	93,369.13	40,192.10				273,505.03
State Hospital South—Income.....		12,481.61			12,481.61					12,481.61
State School and Colony—General.....	167,192.84		62,101.37	77.30	52,401.59	52,612.58				167,192.84
Insane and Feeble Minded Expense.....	263.90			261.45	2.45					263.90
State Board of Eugenics.....										
State Soldiers' Home—General.....	32,488.10		11,455.75		9,242.00	11,790.35				32,488.10
State Soldiers' Home—Income.....		5,409.28			5,409.28					5,409.28
State Soldiers' Home—Federal Aid.....		3,085.98			3,085.98					3,085.98
Veterans' Welfare Commission.....	23,168.85		12,184.21	565.30	1,322.33	32.40	9,064.61			23,168.85
TOTALS.....	\$ 636,149.22	\$4,784,768.99	\$ 513,308.17	\$ 19,148.30	\$ 268,066.54	\$ 112,168.01	\$4,508,227.19	\$	\$	\$5,420,918.21
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 636,149.22	\$	\$ 286,582.23	\$ 2,775.32	\$ 228,315.36	\$ 109,411.70	\$ 9,064.61	\$	\$	\$ 636,149.22
Special Funds.....		4,784,768.99	226,725.94	16,372.98	39,751.18	2,756.31	4,499,162.58			4,784,768.99
TOTALS.....	\$ 636,149.22	\$4,784,768.99	\$ 513,308.17	\$ 19,148.30	\$ 268,066.54	\$ 112,168.01	\$4,508,227.19	\$	\$	\$5,420,918.21

STATE OF IDAHO

Schedule E-8 (Continued)

Analysis of General Fund Appropriations—Public Welfare—Six Months' Period Ending December 31, 1949

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencum. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjustm't	Direct Receipts 7-1-49 to 12-31-49		Total Disb'mts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Charitable Institutions Administration.....	\$ 46.70	\$ 15,525.00	\$	\$	\$ 15,571.70	\$ 5,891.83	\$ 19.00	\$ 9,660.87
State Hospital North.....	49,462.39	284,350.00		8,729.10	342,541.49	133,638.67	36,705.10	172,197.72
State Hospital South.....	46,862.02	518,262.00		20,207.45	585,331.47	273,505.03	39,058.10	272,768.34
State School and Colony.....	48,950.29	373,015.00		8,180.68	430,145.97	167,192.84	70,284.09	192,669.04
Insane and Feeble Minded Expense.....		1,200.00			1,200.00	263.90		936.10
State Board of Eugenics.....		8,000.00			8,000.00			8,000.00
State Soldiers' Home.....	9,174.22	48,145.00			57,319.22	32,488.10	641.12	24,190.00
Veterans' Welfare Commission.....	6,226.05	60,000.00			66,226.05	23,168.85	7,477.58	35,579.62
TOTALS.....	\$ 160,721.67	\$1,308,497.00	\$	\$ 37,117.23	\$1,506,335.90	\$ 636,149.22	\$ 154,184.99	\$ 716,001.69

STATE OF IDAHO

Schedule E-9

Analysis of Expenditures—Public Works and Highways—Six Months' Period Ending December 31, 1949

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Highway Division:</i>										
Highway General Administration.....	\$	\$ 82,802.52	\$ 60,580.75	\$ 1,655.90	\$ 17,053.71	\$ 3,512.16	\$	\$	\$	\$ 82,802.52
Highway Audit.....
Construction and Equipment.....	5,792,479.83	528,740.86	36,436.64	54,837.12	5,170,531.38	1,933.83	5,792,479.83
Maintenance and Operation.....	2,162,686.22	920,891.98	68,086.04	1,173,708.20	2,162,686.22
<i>Capitol Building:</i>										
Spaulding Park Water System.....
Capitol Building Maintenance.....	48,767.46	29,972.00	394.32	17,813.13	588.01	48,767.46
Governor's Residence.....	9,542.32	120.43	8,773.80	648.09	9,542.32
TOTALS.....	\$ 58,309.78	\$8,037,968.57	\$1,540,306.02	\$ 106,572.90	\$1,272,185.96	\$5,175,279.64	\$	\$ 1,933.83	\$	\$8,096,278.35
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 58,309.78	\$	\$ 30,092.43	\$ 394.32	\$ 26,586.93	\$ 1,236.10	\$	\$	\$	\$ 58,309.78
Special Fund.....	8,037,968.57	1,510,213.59	106,178.58	1,245,599.03	5,174,043.54	1,933.83	8,037,968.57
TOTALS.....	\$ 58,309.78	\$8,037,968.57	\$1,540,306.02	\$ 106,572.90	\$1,272,185.96	\$5,175,279.64	\$	\$ 1,933.83	\$	\$8,096,278.35

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencum. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjustm'ts	Direct Receipts 7-1-49 to 12-31-49		Total Expends. 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Spaulding Park—Water System.....	\$	\$ 8,000.00	\$	\$	\$ 8,000.00	\$	\$	\$ 8,000.00
Capitol Building Maintenance.....	5,937.63	174,250.00	697.60	973.60	181,858.83	48,767.46	66,874.34	66,217.03
Governor's Residence.....	750.00	15,946.00	16,696.00	9,542.32	150.00	7,003.68
TOTALS.....	\$ 6,687.63	\$ 198,196.00	\$ 697.60	\$ 973.60	\$ 206,554.83	\$ 58,309.78	\$ 67,024.34	\$ 81,220.71

STATE OF IDAHO

Schedule E-10

Analysis of Expenditures—Public Lands and Investments—Six Months' Period Ending December 31, 1949

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Lands:</i>										
Public Land Administration.....	\$ 32,912.99	\$	\$ 22,631.33	\$ 1,847.99	\$ 6,498.30	\$ 1,935.37	\$	\$	\$	\$ 32,912.99
Farm Mortgage.....	80.91	80.91	80.91
Recreational Dev. & Land Improvement.....	9,133.61	3,594.61	334.81	4,571.68	632.51	9,133.61
Land Purchases.....	500.00	500.00	500.00
Heyburn Park.....	8,832.01	3,301.64	672.48	3,306.80	1,551.09	8,832.01
<i>Forestry:</i>										
State Forestry Administration.....	143,113.62	20,686.75	2,398.28	113,627.97	6,400.62	143,113.62
Blister Rust Control.....
Forester's Special.....	16,525.99	10,629.04	544.05	3,441.62	1,900.00	11.28	16,525.99
Forest Protection Trust.....	23,496.00	23,496.00	23,496.00
U.S. Clarke-McNary.....	21,902.12	9,420.00	533.04	62.63	11,886.45	21,902.12
Forest Range Protection.....	1,301.11	157.20	447.65	221.06	475.20	1,301.11
<i>Investments:</i>										
Public Investments Administration.....	2,991.76	2,940.00	51.76	2,991.76
TOTALS.....	\$ 188,651.98	\$ 72,138.14	\$ 73,360.57	\$ 6,778.30	\$ 131,781.82	\$ 13,394.79	\$	\$ 11.28	\$ 35,463.36	\$ 260,790.12
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 188,651.98	\$	\$ 49,852.69	\$ 4,581.08	\$ 124,749.71	\$ 9,468.50	\$	\$	\$	\$ 188,651.98
Special Funds.....	72,138.14	23,507.88	2,197.22	7,032.11	3,926.29	11.28	35,463.36	72,138.14
TOTALS.....	\$ 188,651.98	\$ 72,138.14	\$ 73,360.57	\$ 6,778.30	\$ 131,781.82	\$ 13,394.79	\$	\$ 11.28	\$ 35,463.36	\$ 260,790.12

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencum. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjustm'ts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'mts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Public Lands Administration.....	\$ 5,528.21	\$ 70,880.00	\$	\$ 51.50	\$ 76,459.71	\$ 32,912.99	\$ 3,879.28	\$ 39,667.44
Recreational Dev. & Land Improvement.....	12,500.00	12,500.00	9,133.61	20.14	3,346.25
Land Purchases.....	25,000.00	25,000.00	500.00	24,500.00
State Forestry Administration.....	12,799.15	217,605.00	871.23	231,275.38	143,113.62	9,316.40	78,845.36
Blister Rust Control.....	25,000.00	25,000.00	25,000.00
Public Investments Administration.....	19.22	6,830.00	6,849.22	2,991.76	6.36	3,851.10
TOTALS.....	\$ 18,346.58	\$ 357,815.00	\$	\$ 922.73	\$ 377,084.31	\$ 188,651.98	\$ 13,222.18	\$ 175,210.15

STATE OF IDAHO

Schedule E-11

Analysis of Expenditures—Protection of Persons and Property—Six Months' Period Ending December 31, 1949

FUNCTIONAL SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pension	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Adjutant General:</i>										
Adjutant General Administration.....	\$ 71,697.42	\$	\$ 22,178.50	\$ 631.81	\$ 42,058.78	\$ 6,828.33	\$	\$	\$	\$ 71,697.42
Adjutant General Comp. Ins.....
Adjutant General's Contingent.....
<i>Law Enforcement:</i>										
Law Enf. Adm.—Motor Vehicle.....	223,110.79	114,705.39	11,267.15	67,251.33	29,886.92	223,110.79
Law Enforcement—Audit.....
Liquor Law Enforcement.....	34,637.72	18,266.30	4,860.55	7,967.53	3,543.34	34,637.72
<i>Governor:</i>										
Law Enf. Emerg. (Contingent).....
Legal Assistance (Contingent).....
Governor's Storm Distress Emergency.....	541.50	541.50	541.50
TOTALS.....	\$ 72,238.92	\$ 257,748.51	\$ 155,150.19	\$ 16,759.51	\$ 117,277.64	\$ 40,258.59	\$	\$	\$ 541.50	\$ 329,987.43
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 72,238.92	\$	\$ 22,178.50	\$ 631.81	\$ 42,058.78	\$ 6,828.33	\$	\$	541.50	\$ 72,238.92
Special Funds.....	257,748.51	132,971.69	16,127.70	75,218.86	33,430.26	257,748.51
TOTALS.....	\$ 72,238.92	\$ 257,748.51	\$ 155,150.19	\$ 16,759.51	\$ 117,277.64	\$ 40,258.59	\$	\$	\$ 541.50	\$ 329,987.43

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjustm'ts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'mts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
<i>Adjutant General:</i>								
Administration.....	\$ 2,856.40	\$ 122,500.00	\$	\$ 9,633.89	\$ 134,990.29	\$ 71,697.42	\$ 1,087.94	\$ 62,204.93
Compensation Insurance.....	4,000.00	4,000.00	4,000.00
<i>Governor:</i>								
Law Enforcement Emergency (Cont'gt).....	7,500.00	7,500.00	7,500.00
Legal Assistance (Contingent).....	2,500.00	2,500.00	2,500.00
Storm Distress Emergency.....	541.50	541.50	541.50
TOTALS.....	\$ 2,856.40	\$ 136,500.00	\$	\$ 10,175.39	\$ 149,531.79	\$ 72,238.92	\$ 1,087.94	\$ 76,204.93

STATE OF IDAHO

Schedule E-12

Analysis of Expenditures—Tax Administration and Tax Collector—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>State Tax Collector:</i>										
General Administration.....	\$ 126,185.06	\$	\$ 78,164.74	\$ 9,861.95	\$ 28,172.78	\$ 7,546.05	\$	\$ 2,439.54	\$	\$ 126,185.06
Income Tax Refunds.....	19,764.93	19,764.93	19,764.93
Motor Fuels Refunds.....	705,618.84	705,618.84	705,618.84
Cigarette Tax Redemption.....	127.73	127.73	127.73
<i>State Tax Commission:</i>										
General Administration.....	48,302.88	23,547.50	7,484.62	16,868.91	401.85	48,302.88
TOTALS.....	\$ 174,487.94	\$ 725,511.50	\$ 101,712.24	\$ 17,346.57	\$ 45,041.69	\$ 7,947.90	\$	\$ 727,951.04	\$	\$ 899,999.44
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 174,487.94	\$	\$ 101,712.24	\$ 17,346.57	\$ 45,041.69	\$ 7,947.90	\$	\$ 2,439.54	\$	\$ 174,487.94
Special Funds.....	725,511.50	725,511.50	725,511.50
TOTALS.....	\$ 174,487.94	\$ 725,511.50	\$ 101,712.24	\$ 17,346.57	\$ 45,041.69	\$ 7,947.90	\$	\$ 727,951.04	\$	\$ 899,999.44

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'mts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
<i>State Tax Collector:</i>								
General Administration.....	\$ 17,611.97	\$ 226,000.00	\$ 3,444.90	\$ 390.03	\$ 247,446.90	\$ 126,185.06	\$ 2,171.68	\$ 119,090.16
<i>State Tax Commission:</i>								
General Administration.....	14,506.61	78,000.00	1,930.40	94,437.01	48,302.88	6.70	46,127.43
TOTALS.....	\$ 32,118.58	\$ 304,000.00	\$ 3,444.90	\$ 2,320.43	\$ 341,883.91	\$ 174,487.94	\$ 2,178.38	\$ 165,217.59

STATE OF IDAHO

Schedule E-13

Analysis of Expenditures—Miscellaneous Governmental Activities—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Miscellaneous Governmental Activities:</i>										
Historical Society.....	\$ 2,206.00	\$	\$ 1,770.00	\$	\$ 436.00	\$	\$	\$	\$	\$ 2,206.00
Franklin County Pioneer Relics.....	263.41	263.41	263.41
State Planning Board.....	581.15	581.15	581.15
Soldiers' Memorial.....	1,000.00	1,000.00	1,000.00
Lava Hot Spgs.—Wtr. Sys. & Tr. Park.....	4,817.92	4,817.92	4,817.92
Lava Hot Springs—Special.....	27,434.65	9,064.77	614.97	3,103.66	14,651.25	27,434.65
Restoration of Packer John's Cabin.....	1,621.15	1,621.15	1,621.15
TOTALS.....	\$ 10,489.63	\$ 27,434.65	\$ 10,834.77	\$ 614.97	\$ 5,384.22	\$ 21,090.32	\$	\$	\$	\$ 37,924.28
<i>Expenditures by Funds:</i>										
General Fund.....	\$ 10,489.63	\$	\$ 1,770.00	\$	\$ 2,280.56	\$ 6,439.07	\$	\$	\$	\$ 10,489.63
Special Funds.....	27,434.65	9,064.77	614.97	3,103.66	14,651.25	27,434.65
TOTALS.....	\$ 10,489.63	\$ 27,434.65	\$ 10,834.77	\$ 614.97	\$ 5,384.22	\$ 21,090.32	\$	\$	\$	\$ 37,924.28

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'm'ts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Historical Society.....	\$ 420.20	\$ 4,250.00	\$	\$	\$ 4,670.20	\$ 2,206.00	\$ 33.23	\$ 2,430.97
Franklin County Pioneer Relics.....	300.00	300.00	263.41	36.59
State Planning Board.....	590.00	590.00	581.15	8.85
Soldiers' Memorial.....	13,336.58	13,336.58	1,000.00	12,336.58
Lava Hot Springs—Wtr. Sys. & Tr. Park.....	35,000.00	35,000.00	4,817.92	120.24	30,061.84
Restoration of Packer John's Cabin.....	2,500.00	2,500.00	1,621.15	878.85
TOTALS.....	\$ 1,010.20	\$ 55,386.58	\$	\$	\$ 56,396.78	\$ 10,489.63	\$ 153.47	\$ 45,753.68

STATE OF IDAHO

Schedule E-14

Analysis of Expenditures—Miscellaneous Claims and Awards—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Miscellaneous Claims and Awards:</i>										
Pensions, Ch. 242, 1949 Session Laws.....	\$ 2,275.00	\$	\$	\$	\$	\$	\$ 2,275.00	\$	\$	\$ 2,275.00
TOTALS.....	\$ 2,275.00	\$	\$	\$	\$	\$	\$ 2,275.00	\$	\$	\$ 2,275.00

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-51	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'm'ts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Pensions, Chapter 242, 1949 Session Laws.....	\$	\$ 9,000.00	\$ 25.00	\$	\$ 9,025.00	\$ 2,275.00	\$	\$ 6,750.00
TOTALS.....	\$	\$ 9,000.00	\$ 25.00	\$	\$ 9,025.00	\$ 2,275.00	\$	\$ 6,750.00

STATE OF IDAHO

Schedule E-15

Analysis of Expenditures—Debt Service and Redemption—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expenditures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Bond Interest and Redemption Funds:</i>										
Idaho Code Fund.....	\$	\$ 104.75	\$ 101.00	\$	\$ 3.75	\$	\$	\$	\$	\$ 104.75
Idaho Code Fund Redemption.....	8,300.00	8,300.00	8,300.00
TOTALS.....	\$	\$ 8,404.75	\$ 101.00	\$	\$ 3.75	\$	\$	\$	\$ 8,300.00	\$ 8,404.75

STATE OF IDAHO

Schedule E-16

Analysis of Expenditures—Construction Projects—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expendi- tures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Penitentiary:</i>										
Shop Room Building.....	\$	\$ 2,500.00	\$	\$	\$	\$ 2,500.00	\$	\$	\$	\$ 2,500.00
Eagle Island Dormitory.....		10,334.99				10,334.99				10,334.99
<i>Idaho State College:</i>										
Heating Plant.....		72,180.01				72,180.01				72,180.01
Liberal Arts Building.....		34,647.93				34,647.93				34,647.93
<i>University of Idaho:</i>										
Engineering Classroom & Office Bldg.....		79,510.02				79,510.02				79,510.02
Kirtley Engineering Laboratory.....		110,833.35				110,833.35				110,833.35
Heating Plant.....		74,823.56				74,823.56				74,823.56
Music Classroom, Studio and Of. Bldg.....		500.00				500.00				500.00
Agricultural Science Bldg. Unit No. 1.....		349,923.38				349,923.38				349,923.38
Administration Bldg. Unit No. 5.....		376.00				376.00				376.00
<i>State Hospital North:</i>										
200 Bed Hospital.....		53,819.18				53,819.18				53,819.18
Central Heating Plant & Distribution.....		110,010.93				110,010.93				110,010.93
<i>State Hospital South:</i>										
Utility Building.....		59,741.41				59,741.41				59,741.41
Disturbed Patients Building.....		75,421.84				75,421.84				75,421.84
Women and Married Attendants' Bldg.....		54,529.77				54,529.77				54,529.77
Male Attendants' Building.....		21,493.16				21,493.16				21,493.16
Ground and Utilities Development.....		14,882.25				14,882.25				14,882.25
Heating Plant.....		150,830.97				150,830.97				150,830.97
<i>State School and Colony:</i>										
Nurses' Quarters.....		162,614.65				162,614.65				162,614.65
Garage Construction.....		10,374.54				10,374.54				10,374.54
Hospital and Receiving Room.....		78,195.99				78,195.99				78,195.99
Dining Room Addition.....		17,413.44				17,413.44				17,413.44
80 Bed Men's Dormitory.....		66,503.41				66,503.41				66,503.41
80 Bed Women's Dormitory.....		44,542.07				44,542.07				44,542.07
<i>State Historical Society:</i>										
Museum.....		6,778.20				6,778.20				6,778.20
TOTALS.....	\$	\$1,662,781.05	\$	\$	\$	\$1,662,781.05	\$	\$	\$	\$1,662,781.05

STATE OF IDAHO

Schedule E-17

Analysis of Expenditures—Support of Non-Governmental Agencies—Six Months' Period Ending December 31, 1949

FUNCTIONAL—SUBDIVISION	TOTAL		MAINTENANCE AND OPERATIONS			Capital Outlay	Relief and Pensions	Refunds	Payment as Agent	Total Expendi- tures
	General Fund	Special Funds	Personal Services	Travel	Other Expense					
<i>Support of Non-Governmental Agencies:</i>										
Children's Home—Boise, Idaho.....	\$ 3,750.00	\$	\$	\$	\$	\$	\$ 3,750.00	\$	\$	\$ 3,750.00
Children's Home—Lewiston, Idaho.....	2,325.00						2,325.00			2,325.00
Indg. Mothers, Salvation Army Home.....	2,989.89						2,989.89			2,989.89
TOTALS.....	\$ 9,064.89	\$	\$	\$	\$	\$	\$ 9,064.89	\$	\$	\$ 9,064.89

ANALYSIS OF GENERAL FUND APPROPRIATIONS

NAME OF FUND	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
	Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'm'ts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Fund:</i>								
Children's Home—Boise, Idaho.....	\$	\$ 7,500.00	\$	\$	\$ 7,500.00	\$ 3,750.00	\$	\$ 3,750.00
Children's Home—Lewiston, Idaho.....		5,000.00			5,000.00	2,325.00		2,675.00
Indigent Mothers, Salvation Army Home.....		6,000.00			6,000.00	2,989.89		3,010.11
TOTALS.....	\$	\$ 18,500.00	\$	\$	\$ 18,500.00	\$ 9,064.89	\$	\$ 9,435.11

STATE OF IDAHO

Exhibit F

Summary Analysis of Appropriations—General Fund—at December 31, 1949

GOVERNMENTAL FUNCTIONS	Sch. Ref.	ADDITIONS				Total Available	DEDUCTIONS		Unencumb. Approp. Balance 12-31-49
		Outst'ndg Orders 7-1-49	Author'zd Approp. 7-1-49 to 6-30-50	Prior Period Adjust'mts	Direct Receipts 7-1-49 to 12-31-49		Total Disb'm'ts 7-1-49 to 12-31-49	Outst'ndg Orders 12-31-49	
<i>General Government:</i>									
Legislative.....	E- 1	\$	\$ 97,013.28	\$	\$ 17.55	\$ 97,030.83	\$ 39,294.63	\$ 89.55	\$ 57,646.65
Judiciary.....	E- 1	2,500.00	265,525.00	150.13	2.82	268,177.95	129,738.07	1,614.52	136,825.36
Executive and Fiscal.....	E- 1	9,130.86	250,081.88	150.00	15,888.37	275,251.11	131,377.34	4,234.10	139,639.67
Agriculture and Animal Industry.....	E- 2	60,631.33	149,570.00	2,290.16	212,491.49	126,912.28	4,429.48	81,149.73
Business Regulation.....	E- 3	1,604.62	183,772.11	20,167.50	205,544.23	81,377.52	2,725.50	121,441.21
Conservation and Recreation.....	E- 4	733.18	93,087.00	93,820.18	41,096.06	522.88	52,201.24
Correction (Adult).....	E- 5	26,766.16	293,153.00	17,762.38	337,681.54	182,835.30	15,752.14	139,094.10
Education.....	E- 6	220,084.02	5,183,984.53	1,310.64	199,173.56	5,604,552.75	2,223,914.68	207,153.42	3,173,484.65
Health.....	E- 7	21,678.68	568,003.00	2,561.15	592,242.83	298,307.29	41,717.90	252,217.64
<i>Public Welfare:</i>									
Charitable Institutions.....	E- 8	154,495.62	1,248,497.00	37,117.23	1,440,109.85	612,980.37	146,707.41	680,422.07
Veterans' Welfare Commission.....	E- 8	6,226.05	60,000.00	66,226.05	23,168.85	7,477.58	35,579.62
Public Works and Highway.....	E- 9	6,687.63	198,196.00	697.60	973.60	206,554.83	58,309.78	67,024.34	81,220.71
Public Lands and Investments.....	E-10	18,346.58	357,815.00	922.73	377,084.31	188,651.98	13,222.18	175,210.15
Protection of Persons and Property.....	E-11	2,856.40	136,500.00	10,175.39	149,531.79	72,238.92	1,087.94	76,204.93
Tax Administration.....	E-12	32,118.58	304,000.00	3,444.90	2,320.43	341,883.91	174,487.94	2,178.38	165,217.59
Miscellaneous Governmental Activities.....	E-13	1,010.20	55,386.58	56,396.78	10,489.63	153.47	45,753.68
Miscellaneous Claims and Awards.....	E-14	9,000.00	25.00	9,025.00	2,275.00	6,750.00
Support of Non-Governmental Agencies.....	E-17	18,500.00	18,500.00	9,064.89	9,435.11
TOTALS.....		\$ 564,869.91	\$9,472,084.38	\$ 5,778.27	\$ 309,372.87	\$10,352,105.43	\$4,406,520.53	\$ 516,090.79	\$5,429,494.11

STATE OF IDAHO

Exhibit G

Analysis of Bond Indebtedness of the State of Idaho, Showing Changes in the Outstanding Obligations for the Six Months' Period Ending December 31, 1949

NAME OF ISSUE	Series	Interest Rate	Balance Outstanding 7-1-49	Issued	Redemp- tions	Balance Outstanding 12-31-49
Idaho Code Fund.....	1943	2½ %	\$ 16,000.00	\$	\$ 16,000.00
Idaho Code Treasury Notes.....	1949	3 %	12,000.00	5,000.00	7,000.00
TOTALS.....			\$ 28,000.00	\$ 5,000.00	\$ 23,000.00

STATE OF IDAHO

Exhibit H

Analysis of Taxes Due from Counties Under Tax Levies for the Years 1948 and 1949 at December 31, 1949

COUNTY	1948 Levy	1949 Levy	COLLECTIONS FROM COUNTIES		BALANCE DUE FROM COUNTIES	
			1948	1949	1948	1949
Ada.....	\$ 208,116.72	\$ 215,053.77	\$ 208,116.72	\$	\$	\$ 215,053.77
Adams.....	19,887.31	20,122.40	19,887.31	20,122.40
Bannock.....	132,711.41	94,997.38	132,711.41	47,266.09	47,731.29
Bear Lake.....	38,395.74	37,497.26	38,395.74	37,497.26
Benewah.....	22,339.96	21,827.84	22,339.96	21,827.84
Bingham.....	81,920.42	79,567.03	81,920.42	79,567.03
Blaine.....	35,224.65	34,498.29	35,224.65	34,498.29
Boise.....	13,638.75	13,393.80	13,638.75	13,393.80
Bonner.....	50,258.83	49,622.30	50,258.83	49,622.30
Bonneville.....	110,555.90	106,565.41	110,555.90	106,565.41
Boundary.....	22,766.29	23,070.21	22,766.29	23,070.21
Butte.....	12,430.76	11,909.58	12,430.76	11,909.58
Camas.....	16,177.78	15,674.91	16,177.78	15,674.91
Canyon.....	140,214.69	143,489.77	140,214.69	143,489.77
Caribou.....	28,118.20	57,848.05	28,118.20	57,848.05
Cassia.....	52,451.18	50,164.50	52,451.18	50,164.50
Clark.....	18,600.04	18,020.10	18,600.04	18,020.10
Clearwater.....	28,080.45	29,363.45	28,080.45	29,363.45
Custer.....	23,844.51	22,959.58	23,844.51	22,959.58
Elmore.....	38,009.20	38,600.55	38,009.20	38,600.55
Franklin.....	39,785.84	40,112.14	39,785.84	40,112.14
Fremont.....	39,228.16	38,767.38	39,228.16	38,767.38
Gem.....	28,403.19	28,298.11	28,403.19	28,298.11
Gooding.....	43,390.09	47,023.65	43,390.09	47,023.65
Idaho.....	55,451.20	55,164.91	55,451.20	55,164.91
Jefferson.....	43,649.74	44,546.17	43,649.74	44,546.17
Jerome.....	42,870.02	42,025.45	42,870.02	42,025.45
Kootenai.....	60,476.71	60,194.19	60,476.71	60,194.19
Latah.....	68,204.72	67,027.68	68,204.72	25,080.56	41,947.12
Lemhi.....	29,525.49	29,413.57	29,525.49	9,541.73	19,871.84
Lewis.....	30,824.89	30,923.79	30,824.89	30,923.79
Lincoln.....	29,113.81	28,424.75	29,113.81	28,424.75
Madison.....	26,178.86	25,686.13	26,178.86	232.00	25,454.13
Minidoka.....	36,180.50	35,155.62	36,180.50	35,155.62
Nez Perce.....	76,847.62	76,188.99	76,847.62	76,188.99
Oneida.....	23,264.47	22,937.71	23,264.47	22,937.71
Owyhee.....	42,831.67	41,635.46	42,831.67	41,635.46
Payette.....	29,891.26	30,487.53	29,891.26	30,487.53
Power.....	39,260.56	38,554.27	39,260.56	38,554.27
Shoshone.....	110,837.18	125,143.71	110,837.18	125,143.71
Teton.....	11,811.60	11,456.56	11,811.60	11,456.56
Twin Falls.....	154,108.22	150,049.69	154,108.22	150,049.69
Valley.....	23,388.61	24,382.54	23,388.61	24,382.54
Washington.....	42,506.36	41,766.14	42,506.36	41,766.14
TOTALS.....	\$2,221,773.56	\$2,219,612.32	\$2,221,773.56	\$ 82,120.38	\$	\$2,137,491.94

NAME OF TAX	1948 Levy	1949 Levy	COLLECTIONS FROM COUNTIES		BALANCE DUE FROM COUNTIES	
			1948	1949	1948	1949
Ad Valorem.....	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$ 78,845.03	\$	\$1,921,154.97
Brand Inspection.....	113,152.93	111,623.53	113,152.93	1,823.30	109,800.23
Predatory Animal.....	52,206.37	49,503.05	52,206.37	613.10	48,889.95
Sheep Inspection.....	8,701.05	8,250.51	8,701.05	102.42	8,148.09
Bee Inspection.....	1,415.28	1,715.43	1,415.28	.15	1,715.28
Livestock Disease Control.....	46,297.93	45,660.75	46,297.93	736.13	44,924.62
Honey Advertising Tax.....	2,859.0525	2,858.80
TOTALS.....	\$2,221,773.56	\$2,219,612.32	\$2,221,773.56	\$ 82,120.38	\$	\$2,137,491.94