

*Thirty-second Biennial*  
**REPORT**  
**OF THE**  
**STATE AUDITOR**  
**STATE OF IDAHO**



*July 1, 1952 to June 30, 1954*



**N. P. NIELSON**  
**STATE AUDITOR**

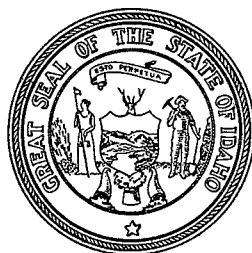
*Thirty-second Biennial*

**REPORT**

**OF THE**

**STATE AUDITOR**

**STATE OF IDAHO**



*July 1, 1952 to June 30, 1954*



**N. P. NIELSON**  
**STATE AUDITOR**

## OFFICE OF THE STATE AUDITOR

### PERSONNEL

At June 30, 1954

|  |   |
|--|---|
| N. P. Nielson, State Auditor                         | Mary McCarthy, Payroll Clerk                |
| Donna Andrus, Warrant Writer                         | Barbara McPherson, Chief Warrant Writer     |
| L. J. Bideganeta, Chief Accountant                   | Martha Morgan, Assistant Warrant Accountant |
| Joanne Broadman, Warrant Writer                      | Martin Nicholson, Examiner                  |
| Mabel Carrier, Chief Clerk, Social Security Division | Hilma Peterson, Chief Machine Operator      |
| Christine Childs, Warrant Writer                     | Delores Porter, Clerk                       |
| Donna Daggett, Warrant Writer                        | Ivy Qualman, Encumbrance Accountant         |
| Paul B. Earle, Examiner                              | Joan Ross, Warrant Writer                   |
| Nell Elison, Chief Clerk                             | Louis N. Roos, Chief Examiner               |
| Lucille Fletcher, Comptometer Operator               | Rose Stanton, Peg Strip Accountant          |
| Ellis Fritschle, Examiner                            | Vala Stevens, Chief Comptometer Operator    |
| Rose Jernigan, Clerk                                 | Tom Strode, Examiner                        |
| Ray Johnson, Assistant Chief Accountant              | Rulon Swensen, Chief Claims Examiner        |
| Juanita Jorgensen, Secretary                         | Betty Ulrich, Claims Examiner               |
| Gladys Leonard, Audit Secretary                      | Harriett Urquidi, Chief Warrant Accountant  |
| Bula Werner, Machine Operator                        |   |



### 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, Purchasing Agents Advisory Board, and the Board of Trustees under the 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 various activities are financed.

## OFFICE OF THE STATE AUDITOR

BOISE, IDAHO

TO THE HONORABLE LEN JORDAN  
GOVERNOR OF IDAHO

AND

MEMBERS OF THE STATE LEGISLATURE:

In compliance with Section 67-1105 of the Idaho Code, I submit herewith the Thirty-Second Biennial Report of the State Auditor's Office covering the period from July 1, 1952 to June 30, 1954.

This report contains a complete analysis of all the transactions of the State of Idaho coming within the scope of this office.

The comments and financial statements included in this report reflect the financial condition of the State and the results of its operation during the 1952-54 Biennium.

In conclusion, I wish to express my appreciation of the courtesy shown me by the heads of the various departments and institutions and to the employees of this office for their faithful service to the State of Idaho.

Respectfully submitted,

  
State Auditor.

### RECOMMENDATIONS WITH RESPECT TO ACCOUNTING SYSTEM

#### 1. *Monthly Statement of Operations:*

Monthly Statements of Operation (transcript of expenditures) which are furnished by the State Auditor's office should be carefully reconciled by all state departments and institutions monthly in order to eliminate discrepancies. These statements were put into operation by the Auditor's office and serve as an additional checking control for the departments and institutions with that of the State Auditor's records.

#### 2. *Encumbrances:*

Periodically, unliquidated encumbrances should be cancelled when vendors are unable to make delivery as specified in the terms of the contract. Monthly standing purchase orders should be cancelled at the beginning of each month and new ones submitted for the current month's expenditures. It is requested by this office that all departments submit a monthly reconciliation report of outstanding com-

mitments, being careful to list numbers and amounts of the purchase orders and requisitions which are outstanding.

### 3. *Purchasing of Supplies and Equipment:*

Purchase of supplies and equipment must be routed through the State Purchasing Agent. The Purchasing Agent should be consulted by the department heads regarding probable trends of prices on various commodities. All departments must comply rigidly with rules and regulations prescribed by the Purchasing department and approved by the Board of Examiners.

### 4. *Budgeting:*

A more carefully planned budgeting and financial operation should be contemplated by all departments and institutions. Every effort should be made to minimize transfers and increases of allotments during the various quarterly periods. Departments must make very careful advance plans for each six months' period on an actual work-program basis. Mathematical division is not budgeting. This should be a major concern and responsibility of the department head, not an added chore for the bookkeepers or accounting section of the office.

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## COMMENTS

Operation for all funds (exclusive of Employment Security Agency Trust Account on deposit with the United States Treasurer) during the twenty-four months period ended June 30, 1954 resulted in fund balances totalling \$21,719,602.82, as summarized in the following tabulation:

|   | SCHEDULE<br>REFERENCE | Fund<br>Balance        |
|---|-----------------------|------------------------|
| General Fund.....   | Exhibit A             | \$ 5,552,778.86        |
| Restricted Revenue Funds (including Bond Interest and<br>Redemption Funds)..... | Exhibit A             | 2,558,791.07           |
| Permanent Building Fund.....  | Exhibit A             | 1,040,073.67           |
| Public Health Trust Fund.....   | Exhibit A             | 4,479.75               |
| Cooperative Welfare Fund.....   | Exhibit A             | 1,367,819.09           |
| Highway Fund.....   | Exhibit A             | 4,229,585.52           |
| Fish and Game Fund.....   | Exhibit A             | 640,202.94             |
| <b>TOTAL OPERATING FUNDS.....</b>   |                       | <b>\$15,393,730.90</b> |
| State Enterprise Funds:   |                       |                        |
| State Liquor Fund.....  | Exhibit A             | \$ 594,725.62          |
| State Insurance Fund.....   | Exhibit A             | 259,000.61             |
| Non-Operating Funds.....  | Exhibit A             | 5,472,145.69           |
| <b>TOTAL ALL FUNDS.....</b>   |                       | <b>\$21,719,602.82</b> |

*Special Exhibit:* This Exhibit shows by classification the revenue and non-revenue receipts collected during the period from July 1, 1952 to June 30, 1954.

*Exhibit "A"* is a summary balance sheet of all funds, reflecting total assets, liabilities, reserves and fund balances for the two year period ended June 30, 1954. The "Outstanding Orders" listed under the General Fund includes orders for the Bureau of Supplies in the amount of \$1,439.33, while Exhibit "B" excludes these orders. Exhibit "A" is supplemented by Schedules "A-1" and "A-2" showing statements of cash, liabilities, and fund balances of the Miscellaneous Restricted Revenue and Non-Operating Funds.

*Exhibit "B"* presents a summary analysis of changes in all fund balances and is supplemented by Schedules "B-1" and "B-2" which reflect the changes by individual funds within the Miscellaneous Restricted Revenue and Non-Operating Fund groups showing balances at June 30, 1954. In this exhibit the Bureau of Supplies receipts in the amount of \$350.28 are excluded, while they are shown as receipts in Exhibits "C" and "D."

*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 \$10,648,472.13, of which \$10,455,955.12 was Matched Funds and Contributions. In addition to these receipts, during the period of this report this fund received \$9,103,000.00 from the State General Fund.

*Schedule "C-1"* presents an analysis of operations reflecting fund changes in the Liquor Control Fund during the period from July 1, 1952 to June 30, 1954. This fund is operated as a monopoly, profits therefrom to be distributed to the General Fund, Counties and Junior Colleges, and Municipalities. During the period of this report "Liquor Profits" totalling \$6,499,838.02 were distributed to the participating units named, and in addition thereto, there was \$236,694.32 transferred to the Liquor Law Enforcement Fund for the enforcement of the provisions of the Liquor Act. "Liquor Profits" distributed to the various participants and Transfers to the Liquor Law Enforcement Fund were as follows:

|                              |                |                                 |              |
|------------------------------|----------------|---------------------------------|--------------|
| To General Fund .....        | \$2,950,000.00 | To Boise Jr. College .....      | \$195,116.62 |
| To Counties .....            | 2,985,828.16   | To North Idaho Jr. College..... | 69,055.22    |
| To Cities and Villages ..... | 299,838.02     | To Liquor Law Enforcement....   | 236,694.32   |

*Schedule "C-2"* presents an analysis of operations and fund balances in the State Insurance Fund during the period from July 1, 1952 to June 30, 1954. This fund is classified under the category State Enterprise Fund, even though it is operated on a non-profit basis for the benefit of the members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of \$1,410,055.39 under "Payment as Agent" represents the compensation paid to workmen under state insurance protection.

*Exhibit "D"* presents an analysis of receipts by classification and collecting agencies for all funds. Under the caption "Revenue to Appropriation" there are shown departmental restricted revenue receipts which are 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 Fund and other Operating Funds, classified according to functional activities of the government and the character of expenditures. These schedules also present an analysis of the General Fund Appropriations showing balances remaining at June 30, 1954.

*Exhibit "F"* presents a summary analysis of the General Fund Appropriations, reflecting the unencumbered appropriation balances at June 30, 1954.

*Exhibit "G"* presents an analysis of bonded indebtedness of the State of Idaho, showing changes during the period of this report. There were no outstanding obligations at the close of this reporting period.

*Exhibit "H"* presents an analysis of taxes due from counties under levies for the year 1953.

## THE GENERAL FUND

At the close of this reporting period, the General Fund shows a balance of \$5,552,778.86, however, as stated in previous reports, this balance *must not* be construed to be a surplus, but rather a necessary reserve against which departmental allotments and grants are to be charged for the ensuing six months. For example, on July 1, 1954, departmental allotment requests totalling \$6,124,321.91 were put into force against this balance, and in addition thereto, statutory transfers amounting to \$8,091,000.00 must be made prior to December 31, 1954. Anticipated revenues for the same period will not meet all of these obligations since the trend of increasing revenues to the General Fund which has existed for the past several years was reversed during the period of this report, without corresponding reductions to expenditures. Revenue to the General Fund during the period of this report was \$2,523,917.42 less than the period from July 1, 1950 to June 30, 1952. Changes made to the State Income Tax Laws by the Thirty-second Session of the State Legislature accounted for \$2,324,505.83 of this decrease. Expenditures and

grants to other funds were not similarly reduced, but increased over the previous period July 1, 1950 to June 30, 1952. If the expenditures continue to exceed the amount of revenues estimated from the existing tax sources, changes in the present State's tax structure will be necessary in order to balance the General Fund budget.

The following is a comparative statement of the major sources of revenue deposited to the General Fund during the period July 1, 1952 to June 30, 1954 as compared to the previous biennium from July 1, 1950 to June 30, 1952.

| SOURCE AND DESCRIPTION                      | July 1, 1950 to<br>June 30, 1952 | July 1, 1952 to<br>June 30, 1954 | Increase or<br>Decrease |
|---|----------------------------------|----------------------------------|-------------------------|
| TAXES:                                      |                                  |                                  |                         |
| Property Tax                                | \$ 4,066,962.83                  | \$3,902,368.91                   | \$ 164,593.92 cr.       |
| Beer Revenue Tax                            | 1,665,877.33                     | 1,632,560.30                     | 33,317.03 cr.           |
| Cigarette Tax                               | 3,313,837.54                     | 3,296,604.90                     | 17,232.64 cr.           |
| Corporation Tax                             | 262,360.86                       | 301,034.50                       | 38,673.64               |
| Express Company Tax                         | 3,855.12                         | 3,364.68                         | 490.44 cr.              |
| Honey Advertising Tax                       | 2,353.06                         | .00                              | 2,353.06 cr.            |
| Income Tax                                  | 20,511,752.42                    | 18,187,246.59                    | 2,324,505.83 cr.        |
| Inheritance Tax                             | 775,614.99                       | 527,800.18                       | 247,814.81 cr.          |
| Insurance Premium Tax                       | 2,334,214.40                     | 2,899,328.02                     | 565,113.62              |
| Kilowatt Hour Tax                           | 1,381,879.64                     | 1,669,612.71                     | 287,733.07              |
| Mine License Tax                            | 380,347.09                       | 198,867.49                       | 181,479.60 cr.          |
| Oleomargarine Tax                           | 942,959.05                       | 1,037,947.20                     | 94,988.15               |
| Punch Board Tax                             | 684,462.55                       | 217,453.01                       | 467,009.54 cr.          |
| TOTAL TAX RECEIPTS                          | \$36,326,476.88                  | \$33,874,188.49                  | \$2,452,288.39 cr.      |
| Other Revenue Collections                   | \$ 6,629,179.06                  | \$ 6,572,191.25                  | \$ 56,987.81 cr.        |
| TOTAL REVENUE RECEIPTS                      | \$42,955,655.94                  | \$40,446,379.74                  | \$2,509,276.20 cr.      |
| Non-Revenue Collections                     | \$ 173,178.99                    | \$ 158,537.77                    | \$ 14,641.22 cr.        |
| GRAND TOTAL RECEIPTS TO<br>THE GENERAL FUND | \$43,128,834.93                  | \$40,604,917.51                  | \$2,523,917.42 cr.      |

The schedules which follow will reflect the State's financial transactions during the period July 1, 1952 to June 30, 1954.

SPECIAL EXHIBIT

Report of the State Auditor Showing Detail of Revenue and Non-Revenue Receipts Collected During the Period from July 1, 1952 to June 30, 1954

|   | GENERAL FUND    | SPECIAL FUNDS    | TOTALS           |
|---|-----------------|------------------|------------------|
| TAXES                                   |                 |                  |                  |
| Property Tax                            | \$ 3,902,368.91 | \$ 587,943.99    | \$ 4,490,312.90  |
| Excise and Other Taxes:                 |                 |                  |                  |
| Athletic Tax                            |                 | 24,249.81        | 24,249.81        |
| Beer Revenue Tax                        | 1,632,560.30    |                  | 1,632,560.30     |
| Bean Experimental Tax                   |                 | 363.79           | 363.79           |
| Cigarette Tax                           | 3,296,604.90    |                  | 3,296,604.90     |
| Corporation Tax                         | 301,034.50      |                  | 301,034.50       |
| Express Company Tax                     | 3,364.68        |                  | 3,364.68         |
| Fruit and Vegetable Advertising Tax     |                 | 415,674.78       | 415,674.78       |
| Gasoline Tax                            |                 | 27,480,305.03    | 27,480,305.03    |
| Honey Advertising Tax                   |                 | 4,316.18         | 4,316.18         |
| Income Tax                              | 18,187,246.59   | 371,465.62       | 18,558,712.21    |
| Inheritance Tax                         | 527,800.18      |                  | 527,800.18       |
| Insurance Premium Tax                   | 2,899,328.02    | 111,089.97       | 3,010,417.99     |
| Kilowatt Hour Tax                       | 1,669,612.71    |                  | 1,669,612.71     |
| Mine License Tax                        | 198,867.49      |                  | 198,867.49       |
| Oleo Stamp Tax                          | 1,037,947.20    |                  | 1,037,947.20     |
| Punch Board Tax                         | 217,453.01      |                  | 217,453.01       |
| Transportation Tax                      |                 |                  |                  |
| Workmen's Compensation Tax              |                 | 124,905.32       | 124,905.32       |
| TOTAL TAX RECEIPTS                      | \$33,874,188.49 | \$ 29,120,314.49 | \$ 62,994,502.98 |
| OTHER REVENUE RECEIPTS                  |                 |                  |                  |
| Licenses and Permits                    | \$ 1,893,969.46 | \$ 13,587,001.83 | \$ 15,480,971.29 |
| Services and Fees                       | 1,187,620.46    | 1,887,992.87     | 3,075,613.33     |
| Interest and Penalties                  | 262,197.04      | 3,211,240.12     | 3,473,437.16     |
| Rentals                                 | 30,830.43       | 894,080.22       | 924,910.65       |
| Fines, Forfeitures and Escheats         | 29.97           | 133,637.03       | 133,667.00       |
| Miscellaneous Sales                     | 3,195,542.43    | 24,150,278.89    | 27,345,821.32    |
| Matched Funds and Contributions         | 2,001.46        | 50,386,729.64    | 50,388,731.10    |
| TOTAL OTHER REVENUE RECEIPTS            | \$ 6,572,191.25 | \$ 94,250,960.60 | \$100,823,151.85 |
| TOTAL REVENUE RECIPITS                  | \$40,446,379.74 | \$123,371,275.09 | \$163,817,654.83 |
| NON-REVENUE RECEIPTS                    |                 |                  |                  |
| Sale of Capital Assets                  | \$ 7,167.21     | \$ 6,733,485.99  | \$ 6,740,653.20  |
| Insurance Adjustments to Capital Assets | 5,394.20        | 25,731.04        | 31,125.24        |
| Suspense and Trust Accounts             | .23             | 12,760,555.56    | 12,760,555.79    |
| Refunds                                 | 145,976.13      | 423,940.85       | 569,916.98       |
| TOTAL NON-REVENUE RECEIPTS              | \$ 158,537.77   | \$ 19,943,713.44 | \$ 20,102,251.21 |
| TOTAL REVENUE AND NON-REVENUE RECEIPTS  | \$40,604,917.51 | \$143,314,988.53 | \$183,919,906.04 |

STATE OF IDAHO  
Summary Balance Sheet—All Funds—at June 30, 1954

Exhibit A

|  | General Fund    | Restricted Revenue Funds (Sch. A-1) | Permanent Building Fund | Public Health Trust Fund | Co-op. Welfare 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  | \$ 6,761,153.62 | \$2,853,855.43                      | \$1,369,912.38          | \$44,919.72              | \$1,514,624.79      | \$5,302,495.07 | \$757,633.16     | \$18,604,594.17       | \$1,028,007.59         | \$279,040.36    | \$5,767,689.01                 | \$25,679,331.13      |
| Rotary Funds—Subj't to Withdrawal upon Authoriz'n of Bond'd D.O.'s | 34,883.95       | 15,120.49                           | .....                   | .....                    | 2,381.20            | 9,818.06       | 780.00           | 62,983.70             | 2,804.31               | 37,307.13       | 13,313.24                      | 116,408.38           |
| Inventories—Bureau of Supplies .....                               | 13,105.78       | .....                               | .....                   | .....                    | .....               | .....          | .....            | 13,105.78             | .....                  | .....           | .....                          | 13,105.78            |
| Inventories—Central Postal System .....                            | 6,968.64        | .....                               | .....                   | .....                    | .....               | .....          | .....            | 6,968.64              | .....                  | .....           | .....                          | 6,968.64             |
| Taxes Receiv. from Counties (Ex. "H") .....                        | 699,366.75      | 30,067.18                           | .....                   | .....                    | .....               | .....          | .....            | 729,433.93            | .....                  | .....           | .....                          | 729,433.93           |
| TOTAL ASSETS .....   | \$ 7,515,478.74 | \$2,899,043.10                      | \$1,369,912.38          | \$44,919.72              | \$1,517,005.99      | \$5,312,313.13 | \$758,413.16     | \$19,417,086.22       | \$1,030,811.90         | \$316,347.49    | \$5,781,002.25                 | \$26,545,247.86      |
| <i>Liabilities:</i>  |                 |                                     |                         |                          |                     |                |                  |                       |                        |                 |                                |                      |
| Outstanding Regular Warrants .....                                 | \$ 642,173.94   | \$ 234,105.73                       | \$ 4,385.50             | \$39,493.03              | \$ 145,717.72       | \$ 589,807.52  | \$ 78,501.86     | \$ 1,734,185.30       | \$ 430,462.84          | \$ 18,965.46    | \$ 277,592.29                  | \$ 2,461,205.89      |
| Reserve for Outstanding Orders .....                               | 561,275.24      | 60,958.63                           | 325,453.21              | 946.94                   | 1,087.98            | 483,102.03     | 38,928.36        | 1,471,752.39          | 2,819.13               | 1,074.29        | 17,951.03                      | 1,493,596.84         |
| TOTAL LIABILITIES .....  | \$ 1,203,449.18 | \$ 295,064.36                       | \$ 329,838.71           | \$40,439.97              | \$ 146,805.70       | \$1,072,909.55 | \$117,430.22     | \$ 3,205,937.69       | \$ 433,281.97          | \$ 20,039.75    | \$ 295,543.32                  | \$ 3,954,802.73      |
| <i>Fund Balances (Incl. Surplus Reserves)</i>                      |                 |                                     |                         |                          |                     |                |                  |                       |                        |                 |                                |                      |
| Reserve for Taxes Receivable from Counties .....                   | \$ 699,366.75   | \$ 30,067.18                        | \$ .....                | \$ .....                 | \$ .....            | \$ .....       | \$ .....         | \$ 729,433.93         | \$ .....               | \$ .....        | \$ .....                       | \$ 729,433.93        |
| Reserve for Cash Carried as Rotary Funds.....                      | 34,883.95       | 15,120.49                           | .....                   | .....                    | 2,381.20            | 9,818.06       | 780.00           | 62,983.70             | 2,804.31               | 37,307.13       | 13,313.24                      | 116,408.38           |
| Reserve for Investments in Inventories: Bureau of Supplies .....   | 15,000.00       | .....                               | .....                   | .....                    | .....               | .....          | .....            | 15,000.00             | .....                  | .....           | .....                          | 15,000.00            |
| Central Postal System....  | 10,000.00       | .....                               | .....                   | .....                    | .....               | .....          | .....            | 10,000.00             | .....                  | .....           | .....                          | 10,000.00            |
| TOTAL RESERVES .....   | \$ 759,250.70   | \$ 45,187.67                        | \$ .....                | \$ .....                 | \$ 2,381.20         | \$ 9,818.06    | \$ 780.00        | \$ 817,417.63         | \$ 2,804.31            | \$ 37,307.13    | \$ 13,313.24                   | \$ 870,842.31        |
| TOTAL RESERVES & LIABILITIES .....                                 | \$ 1,962,699.88 | \$ 340,252.03                       | \$ 329,838.71           | \$40,439.97              | \$ 149,186.90       | \$1,082,727.61 | \$118,210.22     | \$ 4,023,355.32       | \$ 436,086.28          | \$ 57,346.88    | \$ 308,856.56                  | \$ 4,825,645.04      |
| Fund Balances at 6-30-54....                                       | \$ 5,552,778.86 | \$2,558,791.07                      | \$1,040,073.67          | \$ 4,479.75              | \$1,367,819.09      | \$4,229,585.52 | \$640,202.94     | \$15,393,730.90       | \$ 594,725.62          | \$259,000.61    | \$5,472,145.69                 | \$21,719,602.82      |

EXPLANATORY NOTE: Exclusive of Employment Security Agency Trust 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 June 30, 1954

Schedule A-1

| Fund No.                                  | FUND NAME                                     | ASSETS                    |              |              | LIABILITIES          |                    |                   | Reserve For Rotary Funds | Fund Balances at June 30, 1954 |
|---|---|---------------------------|--------------|--------------|----------------------|--------------------|-------------------|--------------------------|--------------------------------|
|   |   | Cash With State Treasurer | Rotary Funds | Total Assets | Outstanding Warrants | Outstanding Orders | Total Liabilities |                          |                                |
| Judiciary:                                |   |                           |              |              |                      |                    |                   |                          |                                |
| 14  | Judges' Retirement Fund.....                  | \$ 91,871.65              | \$ .....     | \$ 91,871.65 | \$ 2,018.21          | \$ .....           | \$ 2,018.21       | \$ .....                 | \$ 89,853.44                   |
| Agriculture:                              |   |                           |              |              |                      |                    |                   |                          |                                |
| 21  | Agriculture Inspection Fund.....              | 9,223.34                  | .....        | 9,223.34     | 211.11               | .....              | 211.11            | .....                    | 9,012.23                       |
| 22  | Bee Inspection Fund.....                      | 869.59                    | .....        | 869.59       | 11.96                | .....              | 11.96             | .....                    | 857.63                         |
| 23  | Fresh Fruit & Veg. Inspection Fund.....       | 159,035.36                | .....        | 159,035.36   | 6,718.64             | 467.60             | 7,186.24          | .....                    | 151,849.12                     |
| 28  | Sheep Inspection Fund.....                    | 78,301.25                 | .....        | 78,301.25    | 3,943.36             | 666.04             | 4,609.40          | .....                    | 73,691.85                      |
| 29  | Experimental Fertilizer Fund.....             | 49,767.29                 | .....        | 49,767.29    | 727.33               | 3,674.60           | 4,401.93          | .....                    | 45,365.36                      |
| 30  | Idaho Prune Advertising Fund.....             | 7,846.47                  | .....        | 7,846.47     | 82.57                | .....              | 82.57             | .....                    | 7,763.90                       |
| 31  | Idaho Advertising & Development Fund.....     | 47,114.26                 | 846.13       | 47,960.39    | 5,634.25             | .....              | 5,634.25          | 846.13                   | 41,480.01                      |
| 33  | Livestock Disease Control Fund.....           | 67,701.81                 | .....        | 67,701.81    | 5,338.38             | 750.00             | 6,088.38          | .....                    | 61,613.43                      |
| 34  | Dairy Industry Inspection Fund.....           | 159,946.85                | .....        | 159,946.85   | 4,566.40             | 972.50             | 5,538.90          | .....                    | 154,407.95                     |
| 35  | Idaho Honey Advertising Fund.....             | 2,602.85                  | .....        | 2,602.85     | 141.00               | .....              | 141.00            | .....                    | 2,461.85                       |
| 36  | Unclaimed Animal Proceeds Fund.....           | 2,771.28                  | .....        | 2,771.28     | .....                | .....              | .....             | .....                    | 2,771.28                       |
| 52  | State Brand Inspection Fund.....              | 181,623.54                | .....        | 181,623.54   | 12,843.04            | 1,042.85           | 13,885.89         | .....                    | 167,737.65                     |
| Business Regulation:                      |   |                           |              |              |                      |                    |                   |                          |                                |
| 41  | Occupational License Fund.....                | 33,990.29                 | .....        | 33,990.29    | 2,538.87             | 168.00             | 2,706.87          | .....                    | 31,283.42                      |
| 42  | Industrial Accident Board Administration..... | 245,927.09                | 900.00       | 246,827.09   | 3,804.48             | 248.21             | 4,052.69          | 900.00                   | 241,874.40                     |
| 43  | Industrial Special Indemnity Fund.....        | 10,353.23                 | .....        | 10,353.23    | 164.67               | .....              | 164.67            | .....                    | 10,188.56                      |
| 44  | Special Real Estate Fund.....                 | 32,425.13                 | .....        | 32,425.13    | 951.46               | .....              | 951.46            | .....                    | 31,473.67                      |
| 45  | State Board of Medicine Fund.....             | 11,943.47                 | .....        | 11,943.47    | 992.40               | 87.20              | 1,079.60          | .....                    | 10,863.87                      |
| 46  | Athletic Fund.....                            | 5,269.24                  | .....        | 5,269.24     | 211.99               | 480.20             | 692.19            | .....                    | 4,577.05                       |
| 47  | Bar Commission Fund.....                      | 14,967.60                 | .....        | 14,967.60    | 397.15               | .....              | 397.15            | .....                    | 14,570.45                      |
| 48  | Aeronautics Fund.....                         | 141,959.53                | .....        | 141,959.53   | 2,426.22             | 5,534.16           | 7,960.38          | .....                    | 133,999.15                     |
| 49  | State Board of Pharmacy Fund.....             | 7,836.61                  | .....        | 7,836.61     | 1,046.60             | 20.35              | 1,066.95          | .....                    | 6,769.66                       |
| 50  | Professional Engineers' Fund.....             | 4,078.88                  | .....        | 4,078.88     | 373.51               | 17.25              | 390.76            | .....                    | 3,688.12                       |
| 51  | Contractors' License Fund.....                | 20,976.51                 | .....        | 20,976.51    | 788.65               | 219.20             | 1,007.85          | .....                    | 19,968.66                      |
| 53  | State Board of Nurses' Reg. & Nursing Fd..... | 24,138.90                 | .....        | 24,138.90    | 1,526.02             | 90.60              | 1,616.62          | .....                    | 22,522.28                      |
| 54  | Electrical Contractors' Board.....            | 5,875.01                  | .....        | 5,875.01     | 1,365.37             | .....              | 1,365.37          | .....                    | 4,509.64                       |
| Conservation, Recreation and Development: |   |                           |              |              |                      |                    |                   |                          |                                |
| 60  | Game Wardens' Predatory Animal Fund.....      | 4,058.66                  | .....        | 4,058.66     | 148.20               | .....              | 148.20            | .....                    | 3,910.46                       |
| 61  | Wildlife Restoration Project Fund.....        | 52,789.93                 | .....        | 52,789.93    | 15,226.88            | 6,176.30           | 21,403.18         | .....                    | 31,386.75                      |
| 62  | Carey Act Fund.....                           | 5,829.78                  | .....        | 5,829.78     | .....                | .....              | .....             | .....                    | 5,829.78                       |
| 64  | Priest Lake Outlet Control Fund.....          | .....                     | .....        | .....        | .....                | .....              | .....             | .....                    | .....                          |
| 65  | Fish Restoration and Management Fund.....     | 27,850.09                 | .....        | 27,850.09    | 973.27               | 59.50              | 1,032.77          | .....                    | 26,817.32                      |
| 67  | Ground Water Control Fund.....                | 5,666.00                  | .....        | 5,666.00     | 182.50               | .....              | 182.50            | .....                    | 5,483.50                       |
| Correction:                               |   |                           |              |              |                      |                    |                   |                          |                                |
| 71  | Penitentiary Income Fund.....                 | 23,342.70                 | .....        | 23,342.70    | .....                | 1,384.15           | 1,384.15          | .....                    | 21,958.55                      |
| 72  | Penitentiary Library Fund.....                | .....                     | .....        | .....        | .....                | .....              | .....             | .....                    | .....                          |



## 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 June 30, 1954

| Fund No.                                      | FUND NAME                                       | ASSETS                    |              |                | LIABILITIES          |                    |                   | Reserve For Rotary Funds | Fund Balances at June 30, 1954 |
|---|---|---------------------------|--------------|----------------|----------------------|--------------------|-------------------|--------------------------|--------------------------------|
|   |   | Cash With State Treasurer | Rotary Funds | Total Assets   | Outstanding Warrants | Outstanding Orders | Total Liabilities |                          |                                |
| <i>Education:</i>                             |   |                           |              |                |                      |                    |                   |                          |                                |
| 76  | Southern Idaho College of Education Income..... | \$ 51,096.71              | \$ .....     | \$ 51,096.71   | \$ 982.00            | \$ 98.30           | \$ 1,080.30       | \$ .....                 | \$ 50,016.41                   |
| 77  | Deaf and Blind School Income.....               | 9,555.63                  | .....        | 9,555.63       | 1,354.00             | .....              | 1,354.00          | .....                    | 8,201.63                       |
| 78  | Industrial Training School Income.....          | 33,873.46                 | .....        | 33,873.46      | 10,409.98            | .....              | 10,409.98         | .....                    | 23,463.48                      |
| 79  | Northern Idaho College of Education Income..... | 68,059.72                 | .....        | 68,059.72      | 343.76               | .....              | 343.76            | .....                    | 67,715.96                      |
| 80  | Idaho State College Income.....                 | 9,600.80                  | .....        | 9,600.80       | .....                | .....              | .....             | .....                    | 9,600.80                       |
| <i>Public Welfare:</i>                        |   |                           |              |                |                      |                    |                   |                          |                                |
| 91  | State Hospital North Income.....                | 22,530.15                 | .....        | 22,530.15      | 1,454.25             | 1,394.70           | 2,848.95          | .....                    | 19,681.20                      |
| 92  | State Hospital South Income.....                | 24,840.92                 | .....        | 24,840.92      | 38.00                | 5,878.44           | 5,916.44          | .....                    | 18,924.48                      |
| 93  | Soldiers' Home Income.....                      | 7,323.74                  | .....        | 7,323.74       | 130.51               | 1,075.63           | 1,206.14          | .....                    | 6,117.60                       |
| 94  | Soldiers' Home Federal Aid.....                 | 7,642.19                  | .....        | 7,642.19       | 2.40                 | 617.65             | 620.05            | .....                    | 7,022.14                       |
| <i>Public Lands and Investments:</i>          |   |                           |              |                |                      |                    |                   |                          |                                |
| 100   | Farm Mortgage Fund.....                         | 15,000.00                 | .....        | 15,000.00      | .....                | .....              | .....             | .....                    | 15,000.00                      |
| 102   | Foresters' Special Fund.....                    | 30,640.38                 | 10,012.67    | 40,653.05      | 2,114.47             | 5,502.76           | 7,617.23          | 10,012.67                | 23,023.15                      |
| 103   | Forest Protection Trust Fund.....               | 58,951.23                 | .....        | 58,951.23      | 9,134.06             | .....              | 9,134.06          | .....                    | 49,817.17                      |
| 104   | U.S. Clarke McNary Fund.....                    | 82,619.40                 | .....        | 82,619.40      | 3,499.95             | 5,588.39           | 9,088.34          | .....                    | 73,531.06                      |
| 105   | Forest Range Protection Fund.....               | 5,822.42                  | .....        | 5,822.42       | 500.00               | 387.25             | 887.25            | .....                    | 4,935.17                       |
| <i>Protection of Persons and Property:</i>    |   |                           |              |                |                      |                    |                   |                          |                                |
| 106   | Armory Construction Fund.....                   | .....                     | .....        | .....          | .....                | .....              | .....             | .....                    | .....                          |
| 110   | Motor Vehicle Fund.....                         | 374,697.87                | 3,361.69     | 378,059.56     | 51,167.33            | 17,445.88          | 68,613.21         | 3,361.69                 | 306,084.66                     |
| 113   | Liquor Law Enforcement Fund.....                | 90,577.86                 | .....        | 90,577.86      | 5,102.98             | 421.60             | 5,524.58          | .....                    | 85,053.28                      |
| <i>Tax Administration:</i>                    |   |                           |              |                |                      |                    |                   |                          |                                |
| 108   | State Refund Fund.....                          | 60,487.54                 | .....        | 60,487.54      | 10,487.54            | .....              | 10,487.54         | .....                    | 50,000.00                      |
| 112   | Motor Fuels Refund Fund.....                    | 255,868.76                | .....        | 255,868.76     | 59,390.76            | .....              | 59,390.76         | .....                    | 196,478.00                     |
| <i>Miscellaneous Governmental Activities:</i> |   |                           |              |                |                      |                    |                   |                          |                                |
| 115   | Lava Hot Springs Foundation.....                | 62,114.11                 | .....        | 62,114.11      | 1,779.15             | 489.32             | 2,268.47          | .....                    | 59,845.64                      |
| 120   | Building Construction Inspection Fund.....      | 12,188.69                 | .....        | 12,188.69      | 860.10               | .....              | 860.10            | .....                    | 11,328.59                      |
| TOTAL MISC. RESTRICTED REVENUE FUNDS.....     |   | \$2,821,445.77            | \$ 15,120.49 | \$2,836,566.26 | \$ 234,105.73        | \$ 60,958.63       | \$ 295,064.36     | \$ 15,120.49             | \$2,526,381.41                 |
| <i>Bond Interest and Redemption Funds:</i>    |   |                           |              |                |                      |                    |                   |                          |                                |
| 128   | Idaho Code Fund.....                            | \$ 32,409.66              | \$ .....     | \$ 32,409.66   | \$ .....             | \$ .....           | \$ .....          | \$ .....                 | \$ 32,409.66                   |
| 129   | Idaho Code Redemption Fund.....                 | .....                     | .....        | .....          | .....                | .....              | .....             | .....                    | .....                          |
| TOTAL BOND INTEREST AND REDEMPTION FUNDS..... |   | \$ 32,409.66              | \$ .....     | \$ 32,409.66   | \$ .....             | \$ .....           | \$ .....          | \$ .....                 | \$ 32,409.66                   |
| GRAND TOTALS.....                             |   | \$2,853,855.43            | \$ 15,120.49 | \$2,868,975.92 | \$ 234,105.73        | \$ 60,958.63       | \$ 295,064.36     | \$ 15,120.49             | \$2,558,791.07                 |

## STATE OF IDAHO

## Schedule A-2

## Statement of Cash, Liabilities and Fund Balances, Non-Operating and Employment Security Agency Funds at June 30, 1954

| Statement of Cash, Liabilities and Fund Balances, Not Suspended |   |                           |              |                |                      |                    |                   |                          |                                |
|---|---|---------------------------|--------------|----------------|----------------------|--------------------|-------------------|--------------------------|--------------------------------|
| Fund No.  | FUND NAME                                   | ASSETS                    |              |                | LIABILITIES          |                    |                   | Reserve For Rotary Funds | Fund Balances at June 30, 1954 |
|   |   | Cash With State Treasurer | Rotary Funds | Total Assets   | Outstanding Warrants | Outstanding Orders | Total Liabilities |                          |                                |
| Suspense Funds:   |   |                           |              |                |                      |                    |                   |                          |                                |
| 145   | Penitentiary Lic. Mfg. & Improvement.....   | \$ 104.89                 | \$ .....     | \$ 104.89      | \$ .....             | \$ .....           | \$ .....          | \$ .....                 | \$ 104.89                      |
| 146   | Department of Insurance Suspense.....       | .....                     | .....        | .....          | .....                | .....              | .....             | .....                    | 22,017.09                      |
| 147   | Escheat Suspense.....                       | 22,017.09                 | .....        | 22,017.09      | .....                | .....              | .....             | .....                    | 1,375.00                       |
| 148   | Tax Collector's Suspense.....               | 1,487.39                  | .....        | 1,487.39       | 112.39               | .....              | 112.39            | .....                    | 255.23                         |
| 149   | Fish and Game Beaver Suspense.....          | 255.23                    | .....        | 255.23         | .....                | .....              | .....             | .....                    | 883,921.36                     |
| 150   | Highway Suspense.....                       | 883,921.36                | .....        | 883,921.36     | .....                | .....              | .....             | .....                    | 155,111.47                     |
| 151   | Land Commissioner's Suspense.....           | 156,501.46                | .....        | 156,501.46     | 1,389.99             | .....              | 1,389.99          | .....                    | 75.00                          |
| 152   | Public Utilities Commission Suspense.....   | 75.00                     | .....        | 75.00          | .....                | .....              | .....             | .....                    | 6,907.45                       |
| 153   | Financial Responsibility Suspense Fund..... | 7,303.07                  | .....        | 7,303.07       | 395.62               | .....              | 395.62            | .....                    | 400.00                         |
| 154   | Reclamation Suspense.....                   | 400.00                    | .....        | 400.00         | .....                | .....              | .....             | .....                    | 2,204.92                       |
| 155   | National Guard Welfare Suspense.....        | 2,204.92                  | .....        | 2,204.92       | .....                | .....              | .....             | .....                    | .....                          |
| 156   | Uniform Registration Act Suspense.....      | .....                     | .....        | .....          | .....                | .....              | .....             | .....                    | 24,409.11                      |
| 157   | Blister Rust Control Suspense.....          | .....                     | .....        | .....          | .....                | .....              | .....             | .....                    | 181.13                         |
| 158   | Treasurer's Suspense.....                   | 24,419.03                 | .....        | 24,419.03      | 9.92                 | .....              | 9.92              | .....                    | .....                          |
| 159   | Income Tax Suspense.....                    | 181.13                    | .....        | 181.13         | .....                | .....              | .....             | .....                    | 3,394.43                       |
| 160   | Forester's Emergency Fire Fund.....         | .....                     | .....        | .....          | .....                | .....              | .....             | .....                    | 1,578.14                       |
| 161   | Forest, Insect, Pest & Disease Control..... | 3,394.43                  | .....        | 3,394.43       | .....                | .....              | .....             | .....                    | .....                          |
| 162   | Aeronautics Suspense Fund.....              | 1,584.66                  | .....        | 1,584.66       | 6.52                 | .....              | 6.52              | .....                    | .....                          |
| TOTAL SUSPENSE FUNDS.....                                       |   | \$1,103,849.66            | \$ .....     | \$1,103,849.66 | \$ 1,914.44          | \$ .....           | \$ 1,914.44       | \$ .....                 | \$1,101,935.22                 |
| Trust and Agency Funds:   |   |                           |              |                |                      |                    |                   |                          |                                |
| 165   | Social Security Trust Fund.....             | \$ 288,695.51             | \$ .....     | \$ 288,695.51  | \$ 97.48             | \$ .....           | \$ 97.48          | \$ .....                 | \$ 288,598.03                  |
| 167   | State Land Comm. Sealing Trust Fund.....    | 37,130.21                 | .....        | 37,130.21      | 2,760.85             | 11.93              | 2,772.78          | .....                    | 34,357.43                      |
| 170   | Nampa State School—Endowment.....           | 1,831.25                  | .....        | 1,831.25       | .....                | .....              | .....             | .....                    | 1,831.25                       |
| 171   | Nampa State School—Income.....              | 389.40                    | .....        | 389.40         | .....                | .....              | .....             | .....                    | 389.40                         |
| 172   | Public School Income.....                   | 823,112.46                | .....        | 823,112.46     | .....                | .....              | .....             | .....                    | 823,112.46                     |
| 173   | University of Idaho Income.....             | 13,132.12                 | .....        | 13,132.12      | 600.41               | .....              | 600.41            | .....                    | 12,531.71                      |
| 174   | Agricultural College Income.....            | 5,771.11                  | .....        | 5,771.11       | 716.11               | .....              | 716.11            | .....                    | 5,055.00                       |
| 175   | School of Science Income.....               | 16,973.45                 | .....        | 16,973.45      | 173.13               | .....              | 173.13            | .....                    | 16,800.32                      |
| 176   | Normal School Income.....                   | .....                     | .....        | .....          | .....                | .....              | .....             | .....                    | .....                          |
| 177   | Charitable Institutions Income.....         | .....                     | .....        | .....          | .....                | .....              | .....             | .....                    | 26,160.96                      |
| 188   | Firemen's Retirement Fund.....              | 27,908.49                 | .....        | 27,908.49      | 1,747.53             | .....              | 1,747.53          | .....                    | 618,080.85                     |
| 189   | Forestry Management Fund.....               | 638,792.84                | 11,546.95    | 650,339.79     | 20,522.99            | 189.00             | 20,711.99         | 11,546.95                | 214,398.86                     |
| 199   | Teachers' Retirement Fund.....              | 295,173.57                | .....        | 295,173.57     | 80,774.71            | .....              | 80,774.71         | .....                    | .....                          |
| TOTAL TRUST AND AGENCY FUNDS.....                               |   | \$2,148,910.41            | \$ 11,546.95 | \$2,160,457.36 | \$ 107,393.21        | \$ 200.93          | \$ 107,594.14     | \$ 11,546.95             | \$2,041,316.27                 |
| Federal Aid Funds:  |   |                           |              |                |                      |                    |                   |                          |                                |
| 180   | National Forest Reserve.....                | \$ .....                  | \$ .....     | \$ .....       | \$ .....             | \$ .....           | \$ .....          | \$ .....                 | \$ .....                       |
| 183   | Vocational Education.....                   | 19,635.74                 | .....        | 19,635.74      | .....                | .....              | .....             | .....                    | 19,635.74                      |
| 184   | Vocational Rehabilitation.....              | 7,543.34                  | .....        | 7,543.34       | .....                | .....              | .....             | .....                    | 7,543.34                       |



## STATE OF IDAHO

## Schedule A-2 (Continued)

## Statement of Cash, Liabilities, and Fund Balances of Non-Operating and Employment Security Agency Funds at June 30, 1954

| Fund No.                                    | FUND NAME                                       | ASSETS                    |              |                | LIABILITIES          |                    |                   | Reserve For Rotary Funds | Fund Balances at June 30, 1954 |
|---|---|---------------------------|--------------|----------------|----------------------|--------------------|-------------------|--------------------------|--------------------------------|
|   |   | Cash With State Treasurer | Rotary Funds | Total Assets   | Outstanding Warrants | Outstanding Orders | Total Liabilities |                          |                                |
| Federal Aid Funds (Cont'd.):                |   |                           |              |                |                      |                    |                   |                          |                                |
| 185   | Education of Indians.....                       | \$ 9,858.76               | \$ .....     | \$ 9,858.76    | \$ 7,875.24          | \$ .....           | \$ 7,875.24       | \$ .....                 | \$ 1,983.52                    |
| 186   | School Lunch Program.....                       | 38,982.50                 | .....        | 38,982.50      | 21,232.40            | 17,750.10          | 38,982.50         | .....                    | .....                          |
| 187   | Veterans' Voc. Agricultural Training.....       | 118,960.88                | .....        | 118,960.88     | .....                | .....              | .....             | .....                    | 118,960.88                     |
| 201   | Veterans' Extension Training.....               | 9,473.13                  | .....        | 9,473.13       | .....                | .....              | .....             | .....                    | 9,473.13                       |
| 202   | George Barden.....                              | 61,598.04                 | .....        | 61,598.04      | .....                | .....              | .....             | .....                    | 61,598.04                      |
| 203   | Korean Vets' Voc. Agricultural Training.....    | 2,700.36                  | .....        | 2,700.36       | .....                | .....              | .....             | .....                    | 2,700.36                       |
| TOTAL FEDERAL AID FUNDS.....                |   | \$ 268,752.75             | \$ .....     | \$ 268,752.75  | \$ 29,107.64         | \$ 17,750.10       | \$ 46,857.74      | \$ .....                 | \$ 221,895.01                  |
| Endowment Funds:                            |   |                           |              |                |                      |                    |                   |                          |                                |
| 190   | Agricultural College Endowment.....             | \$ 52,854.95              | \$ .....     | \$ 52,854.95   | \$ .....             | \$ .....           | \$ .....          | \$ .....                 | \$ 52,854.95                   |
| 191   | Charitable Institutions Endowment.....          | 155,009.00                | .....        | 155,009.00     | .....                | .....              | .....             | .....                    | 155,009.00                     |
| 192   | Normal School Endowment.....                    | 152,362.92                | .....        | 152,362.92     | .....                | .....              | .....             | .....                    | 152,362.92                     |
| 193   | Penitentiary Endowment.....                     | 34,234.33                 | .....        | 34,234.33      | .....                | .....              | .....             | .....                    | 34,234.33                      |
| 194   | Public Building Endowment.....                  | 109,842.20                | .....        | 109,842.20     | .....                | .....              | .....             | .....                    | 109,842.20                     |
| 195   | Public School Endowment.....                    | 828,921.84                | .....        | 828,921.84     | .....                | .....              | .....             | .....                    | 828,921.84                     |
| 196   | School of Science Endowment.....                | 189,490.17                | .....        | 189,490.17     | .....                | .....              | .....             | .....                    | 189,490.17                     |
| 197   | State Hospital South Endowment.....             | 122,790.38                | .....        | 122,790.38     | .....                | .....              | .....             | .....                    | 122,790.38                     |
| 198   | University of Idaho Endowment.....              | 131,606.41                | .....        | 131,606.41     | .....                | .....              | .....             | .....                    | 131,606.41                     |
| TOTAL ENDOWMENT FUNDS.....                  |   | \$1,777,112.20            | \$ .....     | \$1,777,112.20 | \$ .....             | \$ .....           | \$ .....          | \$ .....                 | \$1,777,112.20                 |
| TOTAL NON-OPERATING FUNDS.....              |   | \$5,298,625.02            | \$ 11,546.95 | \$5,310,171.97 | \$ 138,415.29        | \$ 17,951.03       | \$ 156,366.32     | \$ 11,546.95             | \$5,142,258.70                 |
| Employment Security Agency Funds:           |   |                           |              |                |                      |                    |                   |                          |                                |
| 140   | Employment Security Administration.....         | \$ 346,698.14             | \$ 1,766.29  | \$ 348,464.43  | \$ 72,708.29         | \$ .....           | \$ 72,708.29      | \$ 1,766.29              | \$ 273,989.85                  |
| 141   | Employment Security Clearing Account.....       | 5,416.50                  | .....        | 5,416.50       | 660.71               | .....              | 660.71            | .....                    | 4,755.79                       |
| 142   | Employment Security Benefit Account.....        | 95,071.00                 | .....        | 95,071.00      | 65,808.00            | .....              | 65,808.00         | .....                    | 29,263.00                      |
| 144   | Employment Security Adm. and Reimbursement..... | 21,878.35                 | .....        | 21,878.35      | .....                | .....              | .....             | .....                    | 21,878.35                      |
| TOTAL EMPLOYMENT SECURITY AGENCY FUNDS..... |   | \$ 469,063.99             | \$ 1,766.29  | \$ 470,830.28  | \$ 139,177.00        | \$ .....           | \$ 139,177.00     | \$ 1,766.29              | \$ 329,886.99                  |
| GRAND TOTALS.....                           |   | \$5,767,689.01            | \$ 13,313.24 | \$5,781,002.25 | \$ 277,592.29        | \$ 17,951.03       | \$ 295,543.32     | \$ 13,313.24             | \$5,472,145.69                 |

STATE

Analysis of Changes in Fund Balances—All Funds

| 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, 1952 (Fund Balances).....                 | \$ 9,335,453.21  | \$ 2,584,557.77                  | \$ 2,571,488.18         | \$ 19,637.78             |
| Beginning Outstanding Orders at 7-1-52 .....      | 522,211.80       | 79,339.24                        | 666,652.17              | 3,052.54                 |
| Cancelled Warrants—Prior Biennium.....            | 460.88           | 2,502.16                         | .....                   | 26.61                    |
| FUND BALANCES ON JULY 1, 1952, AS ADJUSTED.....   | \$ 9,858,125.89  | \$ 2,666,399.17                  | \$ 3,238,140.35         | \$ 22,716.93             |
| <i>Additions:</i>                                 |                  |                                  |                         |                          |
| Receipts and Collections.....                     | \$40,604,567.23  | \$ 9,822,519.41                  | \$ 71,047.75            | \$ 1,060,437.92          |
| Transfers from Other Funds.....                   | 331,347.81       | 1,476,934.21                     | 765,000.00              | 7.03                     |
| TOTAL CURRENT ADDITIONS.....                      | \$40,935,915.04  | \$11,299,453.62                  | \$ 836,047.75           | \$ 1,060,444.95          |
| <i>Deductions:</i>                                |                  |                                  |                         |                          |
| Inter-Fund Service Charges.....                   | \$ 177,267.02    | \$ 269,411.19                    | \$ 1,020.00             | \$ 536,737.10            |
| Inter-Fund Service Credits.....                   | 691,847.25*      | 108,390.94*                      | 255.00*                 | 111,757.03*              |
| Expenditures (State Warrants).....                | 23,437,019.49    | 10,102,486.26                    | 2,707,337.47            | 641,327.10               |
| SUB-TOTAL DEDUCTIONS.....                         | \$22,922,439.26  | \$10,263,506.51                  | \$ 2,708,102.47         | \$ 1,066,307.17          |
| Ending Outstanding Orders.....                    | \$ 559,835.91    | \$ 60,958.63                     | \$ 325,453.21           | \$ 946.94                |
| Provisions for Rotary Funds.....                  | 898.70*          | 1,996.00                         | .....                   | .....                    |
| Provisions for Central Postal Revolving Fund..... | 4,905.24         | .....                            | .....                   | .....                    |
| Transfers to Other Funds.....                     | 3,379.43         | 1,080,600.58                     | 558.75                  | 11,428.02                |
| Legislative Grants to Other Funds.....            | 21,751,600.93    | .....                            | .....                   | .....                    |
| SUB-TOTAL DEDUCTIONS.....                         | \$22,318,822.81  | \$ 1,143,555.21                  | \$ 326,011.96           | \$ 12,374.96             |
| TOTAL CURRENT DEDUCTIONS.....                     | \$45,241,262.07  | \$11,407,061.72                  | \$ 3,034,114.43         | \$ 1,078,682.13          |
| NET CURRENT INCREASE OR DECREASE.....             | \$ 4,305,347.03* | \$ 107,608.10*                   | \$ 2,198,066.68*        | \$ 18,237.18*            |
| FUND BALANCES AT JUNE 30, 1954.....               | \$ 5,552,778.86  | \$ 2,558,791.07                  | \$ 1,040,073.67         | \$ 4,479.75              |

\* Indicates red figures.

Exhibit B

OF IDAHO

During the Twenty-four Months' Period Ending June 30, 1954

| Cooperative Welfare 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.  |                                |                      |
| \$ 1,362,116.76          | \$ 3,343,560.41 | \$ 390,284.92      | \$ 19,607,099.03      | \$ 900,508.37          | \$ 243,832.31   | \$ 4,114,331.23                | \$ 24,865,770.94     |
| 3,335.26                 | 463,924.90      | 30,534.19          | 1,769,550.10          | 3,935.62               | 3,501.70        | 22,668.32                      | 1,799,655.74         |
| 2,153.28                 | 1,813.82        | 61.33              | 7,018.08              | 132.99                 | .....           | 328.28                         | 7,479.35             |
| \$ 1,368,105.30          | \$ 3,809,299.13 | \$ 420,880.44      | \$ 21,383,667.21      | \$ 904,576.98          | \$ 247,334.01   | \$4,137,327.83                 | \$ 26,672,906.03     |
| \$10,648,472.13          | \$49,778,943.86 | \$ 2,736,150.17    | \$114,722,138.47      | \$23,978,985.06        | \$ 1,990,928.90 | \$43,227,503.33                | \$183,919,555.76     |
| 9,103,014.43             | 685,907.11      | 13.31              | 12,362,223.90         | 36.68                  | 4.41            | 22,600,152.82                  | 34,962,417.81        |
| \$19,751,486.56          | \$50,464,850.97 | \$ 2,736,163.48    | \$127,084,362.37      | \$23,979,021.74        | \$ 1,990,933.31 | \$65,827,656.15                | \$218,881,973.57     |
| \$ 6,077.30              | \$ 40,633.41    | \$ 27,895.00       | \$ 1,059,041.02       | \$ 4,490.41            | \$ 3,983.01     | \$ 88,990.29                   | \$ 1,156,504.73      |
| 44.43*                   | 12,428.04*      | 181,249.73*        | 1,105,972.42*         | 36.68*                 | 928.88*         | 49,566.75*                     | 1,156,504.73*        |
| 19,728,177.75            | 38,556,156.51   | 2,333,280.28       | 97,505,784.86         | 24,031,836.14          | 1,956,906.31    | 63,856,534.16                  | 187,351,061.47       |
| \$19,734,210.62          | \$38,584,361.88 | \$ 2,179,925.55    | \$ 97,458,853.46      | \$24,036,289.87        | \$ 1,959,960.44 | \$63,895,957.70                | \$187,351,061.47     |
| \$ 1,087.98              | \$ 483,102.03   | \$ 38,928.36       | \$ 1,470,313.06       | \$ 2,819.13            | \$ 1,074.29     | \$ 17,951.03                   | \$ 1,492,157.51      |
| .....                    | 114.23*         | .....              | 983.07                | 3.46*                  | 1,244.86*       | 25,000.00                      | 24,734.75            |
| .....                    | .....           | .....              | 4,905.24              | .....                  | .....           | .....                          | 4,905.24             |
| 16,474.17                | 10,977,214.90   | 297,987.07         | 12,387,642.92         | 249,767.56             | 19,476.84       | 553,929.56                     | 13,210,816.88        |
| .....                    | .....           | .....              | 21,751,600.93         | .....                  | .....           | .....                          | 21,751,600.93        |
| \$ 17,562.15             | \$11,460,202.70 | \$ 336,915.43      | \$ 35,615,445.22      | \$ 252,583.23          | \$ 19,306.27    | \$ 596,880.59                  | \$ 36,484,215.31     |
| \$19,751,772.77          | \$50,044,564.58 | \$ 2,516,840.98    | \$133,074,298.68      | \$24,288,873.10        | \$ 1,979,266.71 | \$64,492,838.29                | \$223,835,276.78     |
| \$ 286.21*               | \$ 420,286.39   | \$ 219,322.50      | \$ 5,989,936.31*      | \$ 309,851.36*         | \$ 11,666.60    | \$ 1,334,817.86                | \$ 4,953,303.21*     |
| \$ 1,367,819.09          | \$ 4,229,585.52 | \$ 640,202.94      | \$ 15,393,730.90      | \$ 594,725.62          | \$ 259,000.61   | \$ 5,472,145.69                | \$ 21,719,602.82     |

## STATE OF IDAHO

## Schedule B-1

## Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1954

| Fund No.   | FUND NAME   | Fund Balances at July 1, 1952 | FUND ADDITIONS |               |                | FUND DEDUCTIONS |                    |              | Fund Balances at June 30, 1954 |
|--|---|-------------------------------|----------------|---------------|----------------|-----------------|--------------------|--------------|--------------------------------|
|  |   |                               | Receipts       | Transfers     | TOTALS         | Expenditures    | Outstanding Orders | Transfers    |                                |
| <i>Judiciary:</i>                                |   |                               |                |               |                |                 |                    |              |                                |
| 14   | Judges' Retirement Fund.....                        | \$ 91,419.14                  | \$ 46,888.55   | \$ .....      | \$ 138,307.69  | \$ 48,454.25    | \$ .....           | \$ .....     | \$ 89,853.44                   |
| TOTAL JUDICIARY.....                             |   | \$ 91,419.14                  | \$ 46,888.55   | \$ .....      | \$ 138,307.69  | \$ 48,454.25    | \$ .....           | \$ .....     | \$ 89,853.44                   |
| <i>Agriculture:</i>                              |   |                               |                |               |                |                 |                    |              |                                |
| 21   | Agriculture Inspection Fund.....                    | \$ 10,415.92                  | \$ 29,867.38   | \$ .....      | \$ 40,283.30   | \$ 30,977.54    | \$ .....           | \$ 293.53    | \$ 9,012.23                    |
| 22   | Bee Inspection Fund.....                            | 1,041.05                      | 2,751.89       | .....         | 3,792.94       | 2,904.94        | .....              | 30.37        | 857.63                         |
| 23   | Fresh Fruit & Vegetable Inspection Fund.....        | 129,543.17                    | 788,874.73     | .....         | 918,417.90     | 757,100.46      | 467.60             | 9,000.72     | 151,849.12                     |
| 28   | Sheep Commission Fund.....                          | 75,198.37                     | 163,928.77     | .....         | 239,127.14     | 164,182.75      | 666.04             | 586.50       | 73,691.85                      |
| 29   | Commercial Feed & Fertilizer Fund.....              | 25,988.33                     | 57,847.80      | .....         | 83,836.13      | 34,438.38       | 3,674.60           | 357.79       | 45,365.36                      |
| 30   | Idaho Prune Advertising Commission Fund.....        | 14,082.68                     | 46,705.44      | .....         | 60,788.12      | 53,016.92       | .....              | 7.30         | 7,763.90                       |
| 31   | Idaho Advertising Commission.....                   | 51,195.75                     | 369,910.24     | .....         | 421,105.99     | 379,286.72      | .....              | 339.26       | 41,480.01                      |
| 32   | Bean Growers' Experiment Station.....               | 45,375.71                     | 363.79         | .....         | 45,739.50      | 45,735.75       | .....              | 3.75         | .....                          |
| 33   | Livestock Disease Control & T.B. Ind.....           | 52,654.53                     | 258,464.76     | .....         | 311,119.29     | 247,525.85      | 750.00             | 1,230.01     | 61,613.43                      |
| 34   | Dairy Industry and Inspection Fund.....             | 179,442.39                    | 123,959.26     | .....         | 303,401.65     | 146,694.93      | 972.50             | 1,326.27     | 154,407.95                     |
| 35   | Honey Advertising Fund.....                         | 2,855.34                      | 4,316.18       | .....         | 7,171.52       | 4,709.67        | .....              | .....        | 2,461.85                       |
| 36   | Unclaimed Animal Proceeds Fund.....                 | 3,066.73                      | 929.00         | .....         | 3,995.73       | 1,224.45        | .....              | .....        | 2,771.28                       |
| 52   | State Brand Inspector.....                          | 159,940.65                    | 391,214.04     | 11.33         | 551,166.02     | 377,860.12      | 1,042.85           | 4,525.40     | 167,737.65                     |
| TOTAL AGRICULTURE.....                           |   | \$ 750,800.62                 | \$2,239,133.28 | \$ 11.33      | \$2,989,945.23 | \$2,245,658.48  | \$ 7,573.59        | \$ 17,700.90 | \$ 719,012.26                  |
| <i>Business Regulation:</i>                      |   |                               |                |               |                |                 |                    |              |                                |
| 41   | Occupational License Fund.....                      | \$ 36,034.69                  | \$ 61,298.76   | \$ 3.20       | \$ 97,336.65   | \$ 44,886.66    | \$ 168.00          | \$ 20,998.57 | \$ 31,283.42                   |
| 42   | Industrial Administration Fund.....                 | 203,227.21                    | 124,792.11     | 16,767.76     | 344,787.08     | 101,502.87      | 248.21             | 1,161.60     | 241,874.40                     |
| 43   | Industrial Special Indemnity Fund.....              | 8,821.57                      | 34,924.78      | .....         | 43,746.35      | 33,557.79       | .....              | .....        | 10,188.56                      |
| 44   | Idaho Real Estate Brokers' Board.....               | 17,326.60                     | 48,241.87      | .....         | 65,568.47      | 33,805.52       | .....              | 289.28       | 31,473.67                      |
| 45   | State Board of Medicine.....                        | 11,529.67                     | 24,708.00      | .....         | 36,237.67      | 25,007.29       | 87.20              | 279.31       | 10,863.87                      |
| 46   | Athletic Fund.....                                  | 11,152.12                     | 25,976.31      | .....         | 37,128.43      | 31,979.60       | 480.20             | 91.58        | 4,577.05                       |
| 47   | Bar Commission Fund.....                            | 14,014.74                     | 22,361.04      | .....         | 36,375.78      | 21,697.65       | .....              | 107.68       | 14,570.45                      |
| 48   | Aeronautics Fund.....                               | 140,693.87                    | 144,543.37     | .....         | 285,237.24     | 145,207.19      | 5,534.16           | 496.74       | 133,999.15                     |
| 49   | State Pharmacy Fund.....                            | 5,925.35                      | 39,875.00      | .....         | 45,800.35      | 38,619.95       | 20.35              | 390.39       | 6,769.66                       |
| 50   | Professional Engineers' Fund.....                   | 6,150.38                      | 6,689.90       | .....         | 12,840.28      | 9,053.31        | 17.25              | 81.60        | 3,688.12                       |
| 51   | Contractors' State License Board.....               | 15,222.29                     | 38,610.00      | .....         | 53,832.29      | 15,390.27       | 219.20             | 18,254.16    | 19,968.66                      |
| 53   | State Board of Nurses Reg. & Nursing Education..... | 15,343.29                     | 40,224.70      | .....         | 55,567.99      | 32,698.34       | 90.60              | 256.77       | 22,522.28                      |
| 54   | Electrical Contractors' Board.....                  | .....                         | 41,568.01      | 3,379.43      | 44,947.44      | 40,042.32       | .....              | 395.48       | 4,509.64                       |
| TOTAL BUSINESS REGULATION.....                   |   | \$ 485,441.78                 | \$ 653,813.85  | \$ 20,150.39  | \$1,159,406.02 | \$ 573,448.76   | \$ 6,865.17        | \$ 42,803.16 | \$ 536,288.93                  |
| <i>Conservation, Recreation and Development:</i> |   |                               |                |               |                |                 |                    |              |                                |
| 60   | Fish & Game Director's Predatory Animal.....        | \$ 11,183.06                  | \$ .....       | \$ 56,000.00  | \$ 67,183.06   | \$ 62,990.78    | \$ .....           | \$ 281.82    | \$ 3,910.46                    |
| 61   | Wildlife Restoration Project.....                   | 39,716.41                     | 533,791.69     | 200,004.80    | 773,512.90     | 730,697.79      | 6,176.30           | 5,252.06     | 31,386.75                      |
| 62   | Carey Act Trust Fund.....                           | 5,461.53                      | 474.85         | .....         | 5,936.38       | 106.60          | .....              | .....        | 5,829.78                       |
| 64   | Priest Lake Outlet Control.....                     | 3,499.00                      | .....          | .....         | 3,499.00       | .....           | .....              | 3,499.00     | .....                          |
| 65   | Fish Restoration & Management Project.....          | 17,165.32                     | 61,814.74      | 25,000.00     | 103,980.06     | 76,808.42       | 59.50              | 294.82       | 26,817.32                      |
| 67   | Ground Water Control Fund.....                      | .....                         | 5,671.75       | .....         | 5,671.75       | 188.25          | .....              | .....        | 5,483.50                       |
| TOTAL CONSERVATION, RECREATION & DEV.....        |   | \$ 77,025.32                  | \$ 601,753.03  | \$ 281,004.80 | \$ 959,783.15  | \$ 870,791.84   | \$ 6,235.80        | \$ 9,327.70  | \$ 73,427.81                   |

## STATE OF IDAHO

## Schedule B-1 (Continued)

## Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1954

| Fund No.                                    | FUND NAME                                  | Fund Balances at July 1, 1952 | FUND ADDITIONS |               |                 | FUND DEDUCTIONS |                    |               | Fund Balances at June 30, 1954 |
|---|--|-------------------------------|----------------|---------------|-----------------|-----------------|--------------------|---------------|--------------------------------|
|   |  |                               | Receipts       | Transfers     | TOTALS          | Expenditures    | Outstanding Orders | Transfers     |                                |
| <i>Correction (Adult)</i>                   |  |                               |                |               |                 |                 |                    |               |                                |
| 71  | Penitentiary Income.....                   | \$ 22,776.57                  | \$ 98,827.11   | \$ 807.33     | \$ 122,411.01   | \$ 97,982.10    | \$ 1,384.15        | \$ 1,086.21   | \$ 21,958.55                   |
| 72  | Penitentiary Library.....                  | 3.68                          | -----          | -----         | 3.68            | 3.68            | -----              | -----         | -----                          |
| TOTAL CORRECTION (ADULT).....               |  | \$ 22,780.25                  | \$ 98,827.11   | \$ 807.33     | \$ 122,414.69   | \$ 97,985.78    | \$ 1,384.15        | \$ 1,086.21   | \$ 21,958.55                   |
| <i>Education:</i>                           |  |                               |                |               |                 |                 |                    |               |                                |
| 76  | Southern Idaho College of Education.....   | \$ 12,653.52                  | \$ 273.53      | \$ 71,379.79  | \$ 84,306.84    | \$ 33,945.81    | \$ 98.30           | \$ 246.32     | \$ 50,016.41                   |
| 77  | Deaf and Blind School Income.....          | 5,574.25                      | -----          | 5,381.15      | 10,955.40       | 2,707.00        | -----              | 46.77         | 8,201.63                       |
| 78  | Industrial Training School Income.....     | 21,145.48                     | -----          | 44,373.18     | 65,518.66       | 41,929.19       | -----              | 125.99        | 23,463.48                      |
| 79  | Northern Idaho College of Edu. Income..... | 32,487.58                     | 10.79          | 71,379.79     | 103,878.16      | 35,985.21       | -----              | 176.99        | 67,715.96                      |
| 80  | Idaho State College Income.....            | 22,238.60                     | -----          | 43,049.09     | 65,287.69       | 55,686.89       | -----              | -----         | 9,600.80                       |
| TOTAL EDUCATION.....                        |  | \$ 94,099.43                  | \$ 284.32      | \$ 235,563.00 | \$ 329,946.75   | \$ 170,254.10   | \$ 98.30           | \$ 596.07     | \$ 158,998.28                  |
| <i>Public Welfare:</i>                      |  |                               |                |               |                 |                 |                    |               |                                |
| 91  | State Hospital North Income.....           | \$ 15,823.31                  | \$ -----       | \$ 43,049.09  | \$ 58,872.40    | \$ 37,796.50    | \$ 1,394.70        | \$ -----      | \$ 19,681.20                   |
| 92  | State Hospital South Income.....           | 25,599.54                     | 78,078.47      | 1,889.67      | 105,567.68      | 78,769.41       | 5,878.44           | 1,995.35      | 18,924.48                      |
| 93  | State Soldiers' Home Income.....           | 16,392.02                     | .33            | 26,905.66     | 43,298.01       | 34,708.33       | 1,075.63           | 1,396.45      | 6,117.60                       |
| 94  | State Soldiers' Home Federal Aid.....      | 17,183.47                     | 58,597.52      | -----         | 75,780.99       | 67,919.89       | 617.65             | 221.31        | 7,022.14                       |
| TOTAL PUBLIC WELFARE.....                   |  | \$ 74,998.34                  | \$ 136,676.32  | \$ 71,844.42  | \$ 283,519.08   | \$ 219,194.13   | \$ 8,966.42        | \$ 3,613.11   | \$ 51,745.42                   |
| <i>Public Lands and Investments:</i>        |  |                               |                |               |                 |                 |                    |               |                                |
| 100   | Farm Mortgage.....                         | \$ 15,020.00                  | \$ 42,244.70   | \$ -----      | \$ 57,264.70    | \$ -----        | \$ -----           | \$ 42,264.70  | \$ 15,000.00                   |
| 102   | Foresters' Special.....                    | 35,243.53                     | 68,403.92      | 64,877.97     | 168,525.42      | 124,370.91      | 5,502.76           | 15,628.60     | 23,023.15                      |
| 103   | Forest Protection.....                     | 32,468.69                     | 109,352.90     | -----         | 141,821.59      | 42,472.02       | -----              | 49,532.40     | 49,817.17                      |
| 104   | U.S. Clarke McNary.....                    | 113,702.20                    | 270,392.48     | -----         | 384,094.68      | 300,026.68      | 5,588.39           | 4,948.55      | 73,531.06                      |
| 105   | Forest & Range Protection.....             | 2,697.24                      | 10,934.10      | 4,000.00      | 17,631.34       | 12,268.22       | 387.25             | 40.70         | 4,935.17                       |
| TOTAL PUBLIC LANDS AND INVESTMENTS.....     |  | \$ 199,131.66                 | \$ 501,328.10  | \$ 68,877.97  | \$ 769,337.73   | \$ 479,137.83   | \$ 11,478.40       | \$ 112,414.95 | \$ 166,306.55                  |
| <i>Protection of Persons and Property:</i>  |  |                               |                |               |                 |                 |                    |               |                                |
| 106   | Armory Construction.....                   | \$ -----                      | \$ -----       | \$ -----      | \$ -----        | \$ -----        | \$ -----           | \$ -----      | \$ -----                       |
| 110   | Motor Vehicle Bureau.....                  | \$ 337,422.23                 | 889,291.24     | 549,252.64    | 1,775,966.11    | 1,437,219.76    | \$ 17,445.88       | \$ 15,215.81  | 306,084.66                     |
| 113   | Liquor Law Enforcement.....                | 83,627.57                     | 3.26           | 236,696.85    | 320,327.68      | 183,345.07      | 421.60             | 51,507.73     | 85,053.28                      |
| TOTAL PROTECTION OF PERSONS & PROPERTY..... |  | \$ 421,049.80                 | \$ 889,294.50  | \$ 785,949.49 | \$ 2,096,293.79 | \$ 1,620,564.83 | \$ 17,867.48       | \$ 66,723.54  | \$ 391,137.94                  |
| <i>Tax Administration:</i>                  |  |                               |                |               |                 |                 |                    |               |                                |
| 108   | State Refund Fund.....                     | \$ 50,000.00                  | \$ 371,465.62  | \$ -----      | \$ 421,465.62   | \$ 223,745.30   | \$ -----           | \$ 147,720.32 | \$ 50,000.00                   |
| 112   | Motor Fuels Refund Fund.....               | 330,242.40                    | 4,105,644.87   | -----         | 4,435,887.27    | 3,572,800.86    | -----              | 666,608.41    | 196,478.00                     |
| TOTAL TAX ADMINISTRATION.....               |  | \$ 380,242.40                 | \$4,477,110.49 | \$ -----      | \$ 4,857,352.89 | \$ 3,796,546.16 | \$ -----           | \$ 814,328.73 | \$ 246,478.00                  |

STATE OF IDAHO

Schedule B-1

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1954

| Fund No.   | FUND NAME   | Fund Balances at July 1, 1952 | FUND ADDITIONS |               |                | FUND DEDUCTIONS |                    |              | Fund Balances at June 30, 1954 |
|--|---|-------------------------------|----------------|---------------|----------------|-----------------|--------------------|--------------|--------------------------------|
|  |   |                               | Receipts       | Transfers     | TOTALS         | Expenditures    | Outstanding Orders | Transfers    |                                |
| <i>Judiciary:</i>                                |   |                               |                |               |                |                 |                    |              |                                |
| 14   | Judges' Retirement Fund.....                        | \$ 91,419.14                  | \$ 46,888.55   | \$ .....      | \$ 138,307.69  | \$ 48,454.25    | \$ .....           | \$ .....     | \$ 89,853.44                   |
| TOTAL JUDICIARY.....                             |   | \$ 91,419.14                  | \$ 46,888.55   | \$ .....      | \$ 138,307.69  | \$ 48,454.25    | \$ .....           | \$ .....     | \$ 89,853.44                   |
| <i>Agriculture:</i>                              |   |                               |                |               |                |                 |                    |              |                                |
| 21   | Agriculture Inspection Fund.....                    | \$ 10,415.92                  | \$ 29,867.38   | \$ .....      | \$ 40,283.30   | \$ 30,977.54    | \$ .....           | \$ 293.53    | \$ 9,012.23                    |
| 22   | Bee Inspection Fund.....                            | 1,041.05                      | 2,751.89       | .....         | 3,792.94       | 2,904.94        | .....              | 30.37        | 857.63                         |
| 23   | Fresh Fruit & Vegetable Inspection Fund.....        | 129,543.17                    | 788,874.73     | .....         | 918,417.90     | 757,100.46      | 467.60             | 9,000.72     | 151,849.12                     |
| 28   | Sheep Commission Fund.....                          | 75,198.37                     | 163,928.77     | .....         | 239,127.14     | 164,182.75      | 666.04             | 586.50       | 73,691.85                      |
| 29   | Commercial Feed & Fertilizer Fund.....              | 25,988.33                     | 57,847.80      | .....         | 83,836.13      | 34,438.38       | 3,674.60           | 357.79       | 45,365.36                      |
| 30   | Idaho Prune Advertising Commission Fund.....        | 14,082.68                     | 46,705.44      | .....         | 60,788.12      | 53,016.92       | .....              | 7.30         | 7,763.90                       |
| 31   | Idaho Advertising Commission.....                   | 51,195.75                     | 369,910.24     | .....         | 421,105.99     | 379,286.72      | .....              | 339.26       | 41,480.01                      |
| 32   | Bean Growers' Experiment Station.....               | 45,375.71                     | 363.79         | .....         | 45,739.50      | 45,735.75       | .....              | 3.75         | .....                          |
| 33   | Livestock Disease Control & T.B. Ind.....           | 52,654.53                     | 258,464.76     | .....         | 311,119.29     | 247,525.85      | 750.00             | 1,230.01     | 61,613.43                      |
| 34   | Dairy Industry and Inspection Fund.....             | 179,442.39                    | 123,959.26     | .....         | 303,401.65     | 146,694.93      | 972.50             | 1,326.27     | 154,407.95                     |
| 35   | Honey Advertising Fund.....                         | 2,855.34                      | 4,316.18       | .....         | 7,171.52       | 4,709.67        | .....              | .....        | 2,461.85                       |
| 36   | Unclaimed Animal Proceeds Fund.....                 | 3,066.73                      | 929.00         | .....         | 3,995.73       | 1,224.45        | .....              | .....        | 2,771.28                       |
| 52   | State Brand Inspector.....                          | 159,940.65                    | 391,214.04     | 11.33         | 551,166.02     | 377,860.12      | 1,042.85           | 4,525.40     | 167,737.65                     |
| TOTAL AGRICULTURE.....                           |   | \$ 750,800.62                 | \$2,239,133.28 | \$ 11.33      | \$2,989,945.23 | \$2,245,658.48  | \$ 7,573.59        | \$ 17,700.90 | \$ 719,012.26                  |
| <i>Business Regulation:</i>                      |   |                               |                |               |                |                 |                    |              |                                |
| 41   | Occupational License Fund.....                      | \$ 36,034.69                  | \$ 61,298.76   | \$ 3.20       | \$ 97,336.65   | \$ 44,886.66    | \$ 168.00          | \$ 20,998.57 | \$ 31,283.42                   |
| 42   | Industrial Administration Fund.....                 | 203,227.21                    | 124,792.11     | 16,767.76     | 344,787.08     | 101,502.87      | 248.21             | 1,161.60     | 241,874.40                     |
| 43   | Industrial Special Indemnity Fund.....              | 8,821.57                      | 34,924.78      | .....         | 43,746.35      | 33,557.79       | .....              | .....        | 10,188.56                      |
| 44   | Idaho Real Estate Brokers' Board.....               | 17,326.60                     | 48,241.87      | .....         | 65,568.47      | 33,805.52       | .....              | 289.28       | 31,473.67                      |
| 45   | State Board of Medicine.....                        | 11,529.67                     | 24,708.00      | .....         | 36,237.67      | 25,007.29       | 87.20              | 279.31       | 10,863.87                      |
| 46   | Athletic Fund.....                                  | 11,152.12                     | 25,976.31      | .....         | 37,128.43      | 31,979.60       | 480.20             | 91.58        | 4,577.05                       |
| 47   | Bar Commission Fund.....                            | 14,014.74                     | 22,361.04      | .....         | 36,375.78      | 21,697.65       | .....              | 107.68       | 14,570.45                      |
| 48   | Aeronautics Fund.....                               | 140,693.87                    | 144,543.37     | .....         | 285,237.24     | 145,207.19      | 5,534.16           | 496.74       | 133,999.15                     |
| 49   | State Pharmacy Fund.....                            | 5,925.35                      | 39,875.00      | .....         | 45,800.35      | 38,619.95       | 20.35              | 390.39       | 6,769.66                       |
| 50   | Professional Engineers' Fund.....                   | 6,150.38                      | 6,689.90       | .....         | 12,840.28      | 9,053.31        | 17.25              | 81.60        | 3,688.12                       |
| 51   | Contractors' State License Board.....               | 15,222.29                     | 38,610.00      | .....         | 53,832.29      | 15,390.27       | 219.20             | 18,254.16    | 19,968.66                      |
| 53   | State Board of Nurses Reg. & Nursing Education..... | 15,343.29                     | 40,224.70      | .....         | 55,567.99      | 32,698.34       | 90.60              | 256.77       | 22,522.28                      |
| 54   | Electrical Contractors' Board.....                  | .....                         | 41,568.01      | 3,379.43      | 44,947.44      | 40,042.32       | .....              | 395.48       | 4,509.64                       |
| TOTAL BUSINESS REGULATION.....                   |   | \$ 485,441.78                 | \$ 653,813.85  | \$ 20,150.39  | \$1,159,406.02 | \$ 573,448.76   | \$ 6,865.17        | \$ 42,803.16 | \$ 536,288.93                  |
| <i>Conservation, Recreation and Development:</i> |   |                               |                |               |                |                 |                    |              |                                |
| 60   | Fish & Game Director's Predatory Animal.....        | \$ 11,183.06                  | \$ .....       | \$ 56,000.00  | \$ 67,183.06   | \$ 62,990.78    | \$ .....           | \$ 281.82    | \$ 3,910.46                    |
| 61   | Wildlife Restoration Project.....                   | 39,716.41                     | 533,791.69     | 200,004.80    | 773,512.90     | 730,697.79      | 6,176.30           | 5,252.06     | 31,386.75                      |
| 62   | Carey Act Trust Fund.....                           | 5,461.53                      | 474.85         | .....         | 5,936.38       | 106.60          | .....              | .....        | 5,829.78                       |
| 64   | Priest Lake Outlet Control.....                     | 3,499.00                      | .....          | .....         | 3,499.00       | .....           | .....              | 3,499.00     | .....                          |
| 65   | Fish Restoration & Management Project.....          | 17,165.32                     | 61,814.74      | 25,000.00     | 103,980.06     | 76,808.42       | 59.50              | 294.82       | 26,817.32                      |
| 67   | Ground Water Control Fund.....                      | .....                         | 5,671.75       | .....         | 5,671.75       | 188.25          | .....              | .....        | 5,483.50                       |
| TOTAL CONSERVATION, RECREATION & DEV.....        |   | \$ 77,025.32                  | \$ 601,753.03  | \$ 281,004.80 | \$ 959,783.15  | \$ 870,791.84   | \$ 6,235.80        | \$ 9,327.70  | \$ 73,427.81                   |

STATE OF IDAHO

Schedule B-1 (Continued)

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1954

| Fund No.                                    | FUND NAME                                  | Fund Balances at July 1, 1952 | FUND ADDITIONS |               |                 | FUND DEDUCTIONS |                    |               | Fund Balances at June 30, 1954 |
|---|--|-------------------------------|----------------|---------------|-----------------|-----------------|--------------------|---------------|--------------------------------|
|   |  |                               | Receipts       | Transfers     | TOTALS          | Expenditures    | Outstanding Orders | Transfers     |                                |
| <i>Correction (Adult)</i>                   |  |                               |                |               |                 |                 |                    |               |                                |
| 71  | Penitentiary Income.....                   | \$ 22,776.57                  | \$ 98,827.11   | \$ 807.33     | \$ 122,411.01   | \$ 97,982.10    | \$ 1,384.15        | \$ 1,086.21   | \$ 21,958.55                   |
| 72  | Penitentiary Library.....                  | 3.68                          | -----          | -----         | 3.68            | 3.68            | -----              | -----         | -----                          |
| TOTAL CORRECTION (ADULT).....               |  | \$ 22,780.25                  | \$ 98,827.11   | \$ 807.33     | \$ 122,414.69   | \$ 97,985.78    | \$ 1,384.15        | \$ 1,086.21   | \$ 21,958.55                   |
| <i>Education:</i>                           |  |                               |                |               |                 |                 |                    |               |                                |
| 76  | Southern Idaho College of Education.....   | \$ 12,653.52                  | \$ 273.53      | \$ 71,379.79  | \$ 84,306.84    | \$ 33,945.81    | \$ 98.30           | \$ 246.32     | \$ 50,016.41                   |
| 77  | Deaf and Blind School Income.....          | 5,574.25                      | -----          | 5,381.15      | 10,955.40       | 2,707.00        | -----              | 46.77         | 8,201.63                       |
| 78  | Industrial Training School Income.....     | 21,145.48                     | -----          | 44,373.18     | 65,518.66       | 41,929.19       | -----              | 125.99        | 23,463.48                      |
| 79  | Northern Idaho College of Edu. Income..... | 32,487.58                     | 10.79          | 71,379.79     | 103,878.16      | 35,985.21       | -----              | 176.99        | 67,715.96                      |
| 80  | Idaho State College Income.....            | 22,238.60                     | -----          | 43,049.09     | 65,287.69       | 55,686.89       | -----              | -----         | 9,600.80                       |
| TOTAL EDUCATION.....                        |  | \$ 94,099.43                  | \$ 284.32      | \$ 235,563.00 | \$ 329,946.75   | \$ 170,254.10   | \$ 98.30           | \$ 596.07     | \$ 158,998.28                  |
| <i>Public Welfare:</i>                      |  |                               |                |               |                 |                 |                    |               |                                |
| 91  | State Hospital North Income.....           | \$ 15,823.31                  | \$ -----       | \$ 43,049.09  | \$ 58,872.40    | \$ 37,796.50    | \$ 1,394.70        | \$ -----      | \$ 19,681.20                   |
| 92  | State Hospital South Income.....           | 25,599.54                     | 78,078.47      | 1,889.67      | 105,567.68      | 78,769.41       | 5,878.44           | 1,995.35      | 18,924.48                      |
| 93  | State Soldiers' Home Income.....           | 16,392.02                     | .33            | 26,905.66     | 43,298.01       | 34,708.33       | 1,075.63           | 1,396.45      | 6,117.60                       |
| 94  | State Soldiers' Home Federal Aid.....      | 17,183.47                     | 58,597.52      | -----         | 75,780.99       | 67,919.89       | 617.65             | 221.31        | 7,022.14                       |
| TOTAL PUBLIC WELFARE.....                   |  | \$ 74,998.34                  | \$ 136,676.32  | \$ 71,844.42  | \$ 283,519.08   | \$ 219,194.13   | \$ 8,966.42        | \$ 3,613.11   | \$ 51,745.42                   |
| <i>Public Lands and Investments:</i>        |  |                               |                |               |                 |                 |                    |               |                                |
| 100   | Farm Mortgage.....                         | \$ 15,020.00                  | \$ 42,244.70   | \$ -----      | \$ 57,264.70    | \$ -----        | \$ -----           | \$ 42,264.70  | \$ 15,000.00                   |
| 102   | Foresters' Special.....                    | 35,243.53                     | 68,403.92      | 64,877.97     | 168,525.42      | 124,370.91      | 5,502.76           | 15,628.60     | 23,023.15                      |
| 103   | Forest Protection.....                     | 32,468.69                     | 109,352.90     | -----         | 141,821.59      | 42,472.02       | -----              | 49,532.40     | 49,817.17                      |
| 104   | U.S. Clarke McNary.....                    | 113,702.20                    | 270,392.48     | -----         | 384,094.68      | 300,026.68      | 5,588.39           | 4,948.55      | 73,531.06                      |
| 105   | Forest & Range Protection.....             | 2,697.24                      | 10,934.10      | 4,000.00      | 17,631.34       | 12,268.22       | 387.25             | 40.70         | 4,935.17                       |
| TOTAL PUBLIC LANDS AND INVESTMENTS.....     |  | \$ 199,131.66                 | \$ 501,328.10  | \$ 68,877.97  | \$ 769,337.73   | \$ 479,137.83   | \$ 11,478.40       | \$ 112,414.95 | \$ 166,306.55                  |
| <i>Protection of Persons and Property:</i>  |  |                               |                |               |                 |                 |                    |               |                                |
| 106   | Armory Construction.....                   | \$ -----                      | \$ -----       | \$ -----      | \$ -----        | \$ -----        | \$ -----           | \$ -----      | \$ -----                       |
| 110   | Motor Vehicle Bureau.....                  | \$ 337,422.23                 | 889,291.24     | 549,252.64    | 1,775,966.11    | 1,437,219.76    | \$ 17,445.88       | \$ 15,215.81  | 306,084.66                     |
| 113   | Liquor Law Enforcement.....                | 83,627.57                     | 3.26           | 236,696.85    | 320,327.68      | 183,345.07      | 421.60             | 51,507.73     | 85,053.28                      |
| TOTAL PROTECTION OF PERSONS & PROPERTY..... |  | \$ 421,049.80                 | \$ 889,294.50  | \$ 785,949.49 | \$ 2,096,293.79 | \$ 1,620,564.83 | \$ 17,867.48       | \$ 66,723.54  | \$ 391,137.94                  |
| <i>Tax Administration:</i>                  |  |                               |                |               |                 |                 |                    |               |                                |
| 108   | State Refund Fund.....                     | \$ 50,000.00                  | \$ 371,465.62  | \$ -----      | \$ 421,465.62   | \$ 223,745.30   | \$ -----           | \$ 147,720.32 | \$ 50,000.00                   |
| 112   | Motor Fuels Refund Fund.....               | 330,242.40                    | 4,105,644.87   | -----         | 4,435,887.27    | 3,572,800.86    | -----              | 666,608.41    | 196,478.00                     |
| TOTAL TAX ADMINISTRATION.....               |  | \$ 380,242.40                 | \$4,477,110.49 | \$ -----      | \$ 4,857,352.89 | \$ 3,796,546.16 | \$ -----           | \$ 814,328.73 | \$ 246,478.00                  |

STATE OF IDAHO

Schedule B-1 (Concluded)

Statement of Changes in Miscellaneous Restricted Revenue and Bond Interest and Redemption Funds at June 30, 1954

| Fund No.                                    | FUND NAME                             | Fund Balances at July 1, 1952 | FUND ADDITIONS |                |                 | FUND DEDUCTIONS |                    |                | Fund Balances at June 30, 1954 |
|---|---------------------------------------|-------------------------------|----------------|----------------|-----------------|-----------------|--------------------|----------------|--------------------------------|
|   |                                       |                               | Receipts       | Transfers      | TOTALS          | Expenditures    | Outstanding Orders | Transfers      |                                |
| <i>Miscellaneous Government Activities:</i> |                                       |                               |                |                |                 |                 |                    |                |                                |
| 115   | Lava Hot Springs Foundation.....      | \$ 31,697.47                  | \$ 120,525.23  | \$ .....       | \$ 152,222.70   | \$ 90,976.65    | \$ 489.32          | \$ 911.09      | \$ 59,845.64                   |
| 120   | Building Construction Inspection..... | 16,472.02                     | 29,643.88      | .....          | 46,115.90       | 34,464.77       | .....              | 322.54         | 11,328.59                      |
| TOTAL MISC. GOVERNMENT ACTIVITIES.....      |                                       | \$ 48,169.49                  | \$ 150,169.11  | \$ .....       | \$ 198,338.60   | \$ 125,441.42   | \$ 489.32          | \$ 1,233.63    | \$ 71,174.23                   |
| TOTAL MISC. RESTRICTED REVENUE FUNDS.....   |                                       | \$2,645,158.23                | \$9,795,278.66 | \$1,464,208.73 | \$13,904,645.62 | \$10,247,477.58 | \$ 60,958.63       | \$1,069,828.00 | \$2,526,381.41                 |
| <i>Bond Interest and Redemption Funds:</i>  |                                       |                               |                |                |                 |                 |                    |                |                                |
| 128   | Idaho Code Fund.....                  | \$ 2,102.30                   | \$ 16,147.75   | \$ 27,729.48   | \$ 45,979.53    | \$ 13,526.77    | \$ .....           | \$ 43.10       | \$ 32,409.66                   |
| 129   | Idaho Code Redemption Fund.....       | 16,636.48                     | 11,093.00      | .....          | 27,729.48       | .....           | .....              | 27,729.48      | .....                          |
| TOTAL BOND INTEREST & REDEMP. FUNDS.....    |                                       | \$ 18,738.78                  | \$ 27,240.75   | \$ 27,729.48   | \$ 73,709.01    | \$ 13,526.77    | \$ .....           | \$ 27,772.58   | \$ 32,409.66                   |
| GRAND TOTALS.....                           |                                       | \$2,663,897.01                | \$9,822,519.41 | \$1,491,938.21 | \$13,978,354.63 | \$10,261,004.35 | \$ 60,958.63       | \$1,097,600.58 | \$2,558,791.07                 |
|   |                                       |                               |                |                |                 |                 |                    |                |                                |
| Regular Transfers .....                     |                                       |                               |                |                |                 |                 | \$1,476,934.21     |                |                                |
| Rotary Fund Transfers .....                 |                                       |                               |                |                |                 |                 | 15,004.00          |                |                                |
|   |                                       |                               |                |                |                 |                 |                    |                |                                |
| TOTAL TRANSFERS .....                       |                                       |                               |                |                |                 |                 | \$1,491,938.21     |                |                                |
|   |                                       |                               |                |                |                 |                 |                    |                |                                |
|   |                                       |                               |                |                |                 |                 | \$1,080,600.58     |                |                                |
|   |                                       |                               |                |                |                 |                 | 17,000.00          |                |                                |
|   |                                       |                               |                |                |                 |                 |                    |                |                                |
|   |                                       |                               |                |                |                 |                 | \$1,097,600.58     |                |                                |

STATE OF IDAHO

Schedule B-2

Statement of Fund Changes, Non-Operating and Employment Security Agency Funds at June 30, 1954

| Fund No.                          | FUND NAME                                    | Fund Balances at July 1, 1952 | FUND ADDITIONS  |                 |                 | FUND DEDUCTIONS |                    |               | Fund Balances at June 30, 1954 |
|-----------------------------------|--|-------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------|--------------------------------|
|                                   |  |                               | Receipts        | Transfers       | TOTALS          | Expenditures    | Outstanding Orders | Transfers     |                                |
| Suspense Funds:                   |  |                               |                 |                 |                 |                 |                    |               |                                |
| 145                               | Penitentiary Licenses Mfg. Suspense.....     | \$ 937.58                     | \$ .....        | \$ .....        | \$ 937.58       | \$ 832.69       | \$ .....           | \$ .....      | \$ 104.89                      |
| 146                               | Department of Insurance Suspense.....        |                               |                 |                 |                 |                 |                    |               |                                |
| 147                               | Escheat Suspense Fund.....                   | 11,781.94                     | 29,809.26       |                 | 41,591.20       |                 |                    | 19,574.11     | 22,017.09                      |
| 148                               | Tax Collector's Suspense.....                | 6,488.34                      | 224.50          |                 | 6,712.84        | 5,337.84        |                    |               | 1,375.00                       |
| 149                               | Fish and Game Beaver Suspense.....           | 270.90                        | 138,186.18      |                 | 138,457.08      | 138,201.85      |                    |               | 255.23                         |
| 150                               | Highway Suspense.....                        | 860,283.81                    |                 | 10,192,652.93   | 11,052,936.74   | 10,169,015.38   |                    |               | 883,921.36                     |
| 151                               | Land Commissioner's Suspense.....            | 27,046.83                     | 240,322.19      |                 | 267,369.02      | 112,257.55      |                    |               | 155,111.47                     |
| 152                               | Public Utilities Commission Suspense.....    | 100.00                        | 675.00          |                 | 775.00          | 700.00          |                    |               | 75.00                          |
| 153                               | Financial Responsibility Suspense.....       |                               | 15,088.62       |                 | 15,088.62       | 8,181.17        |                    |               | 6,907.45                       |
| 154                               | Reclamation Suspense.....                    | 13,310.75                     | 12,878.00*      |                 | 432.75          | 32.75           |                    |               | 400.00                         |
| 155                               | National Guard Welfare Suspense.....         | 9,056.87                      | 1,360.66        |                 | 10,417.53       | 8,212.61        |                    |               | 2,204.92                       |
| 156                               | Uniform Registration Act Suspense.....       |                               | 4,943.19        |                 | 4,943.19        | 4,943.19        |                    |               |                                |
| 157                               | Blister Rust Control Suspense.....           |                               | 50,070.11       |                 | 50,070.11       | 50,070.11       |                    |               |                                |
| 158                               | Treasurer's Suspense.....                    | 23,583.25                     | 54,688.28       |                 | 78,271.53       | 52,587.42       |                    | 1,275.00      | 24,409.11                      |
| 159                               | Income Tax Suspense.....                     |                               | 181.13          |                 | 181.13          |                 |                    |               | 181.13                         |
| 160                               | Forester's Emergency Fire Suspense Fund..... | 1,634.40                      | 10,496.69       |                 | 12,131.09       | 11,789.52       |                    | 341.57        |                                |
| 161                               | Forest, Insect, Pest & Disease Control.....  | 3,394.43                      |                 |                 | 3,394.43        |                 |                    |               | 3,394.43                       |
| 162                               | Aeronautics Suspense Fund.....               |                               | 10,115.09       |                 | 10,115.09       | 8,494.50        |                    | 42.45         | 1,578.14                       |
| TOTAL SUSPENSE FUNDS.....         |  | \$ 957,889.10                 | \$ 543,282.90   | \$10,192,652.93 | \$11,693,824.93 | \$10,570,656.58 | \$ .....           | \$ 21,233.13  | \$1,101,935.22                 |
| Trust and Agency Funds:           |  |                               |                 |                 |                 |                 |                    |               |                                |
| 165                               | Social Security Trust Fund.....              | \$ 178,461.76                 | \$ 1,493,302.40 | \$ 460,571.05   | \$ 2,132,335.21 | \$ 1,842,343.78 | \$ .....           | \$ 1,393.40   | \$ 288,598.03                  |
| 167                               | Land Commissioner's Scaling Trust Fund.....  | 120,750.94                    | 146,825.14      | 3.75            | 267,579.83      | 230,518.23      | 11.93              | 2,692.24      | 34,357.43                      |
| 170                               | Nampa State School Endowment.....            | 1,831.25                      |                 |                 | 1,831.25        |                 |                    |               | 1,831.25                       |
| 171                               | Nampa State School Income.....               | 389.40                        |                 |                 | 389.40          |                 |                    |               | 389.40                         |
| 172                               | Public School Income.....                    | 296,265.39                    | 2,365,143.17    | 10,140,164.21   | 12,801,572.77   | 11,856,226.80   |                    | 122,233.51    | 823,112.46                     |
| 173                               | University of Idaho Income.....              | 11,328.34                     | 130,853.06      | 4,222.37        | 146,403.77      | 127,864.77      |                    | 6,007.29      | 12,531.71                      |
| 174                               | Agricultural College Income.....             | 5,406.04                      | 104,727.22      | 4,008.59        | 114,141.85      | 106,199.65      |                    | 2,887.20      | 5,055.00                       |
| 175                               | School of Science Income.....                | 15,274.29                     | 142,135.29      | 4,962.08        | 162,371.66      | 137,281.45      |                    | 8,289.89      | 16,800.32                      |
| 176                               | Normal School Income.....                    |                               | 140,488.01      | 4,918.17        | 145,406.18      |                 |                    | 145,406.18    |                                |
| 177                               | Charitable Institutions Income.....          |                               | 164,032.14      | 8,505.75        | 172,537.89      |                 |                    | 172,537.89    |                                |
| 188                               | Firemans' Retirement Fund.....               | 24,245.93                     | 203,631.55      |                 | 227,877.48      | 201,706.71      |                    | 9.81          | 26,160.96                      |
| 189                               | Forestry Management Fund.....                | 573,223.37                    | 1,421,106.46    |                 | 1,994,329.83    | 1,350,960.06    | 189.00             | 25,099.92     | 618,080.85                     |
| 199                               | Teachers' Retirement Fund.....               | 130,042.93                    | 5,461,453.33    | 1,554,713.91    | 7,146,210.17    | 6,931,811.31    |                    |               | 214,398.86                     |
| TOTAL TRUST AND AGENCY FUNDS..... |  | \$1,357,219.64                | \$11,773,697.77 | \$12,182,069.88 | \$25,312,987.29 | \$22,784,912.76 | \$ 200.93          | \$ 486,557.33 | \$2,041,316.27                 |
| Federal Aid Funds:                |  |                               |                 |                 |                 |                 |                    |               |                                |
| 180                               | National Forest Reserve.....                 | \$ .....                      | \$ 1,825,835.00 | \$ .....        | \$ 1,825,835.00 | \$ 1,825,835.00 | \$ .....           | \$ .....      | \$ .....                       |
| 183                               | Vocational Education.....                    | 26,307.68                     | 77,184.96       |                 | 103,492.64      | 83,856.90       |                    |               | 19,635.74                      |
| 184                               | Vocational Rehabilitation.....               | 7,752.27                      | 92,719.22       |                 | 100,471.49      | 92,928.15       |                    |               | 7,543.34                       |

\* Indicates red figures.

## STATE OF IDAHO

## Schedule B-2 (Concluded)

## Statement of Fund Changes, Non-Operating and Employment Security Agency Funds at June 30, 1954

| Fund No.                          | FUND NAME   | Fund Balances at July 1, 1952 | FUND ADDITIONS  |                 |                 | FUND DEDUCTIONS |                    |               | Fund Balances at June 30, 1954 |
|-----------------------------------|---|-------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------|--------------------------------|
|                                   |   |                               | Receipts        | Transfers       | Totals          | Expenditures    | Outstanding Orders | Transfers     |                                |
| Federal Aid Funds (Cont'd.):      |   |                               |                 |                 |                 |                 |                    |               |                                |
| 185                               | Education of Indians.....                           | \$ 2,432.97                   | \$ 219,000.00   | \$ .....        | \$ 221,432.97   | \$ 219,388.54   | \$ .....           | \$ 60.91      | \$ 1,983.52                    |
| 186                               | School Lunch Program.....                           | 19,881.00                     | 606,117.73      | .....           | 625,998.73      | 608,248.63      | 17,750.10          | .....         | .....                          |
| 187                               | Veterans' Agricultural Training.....                | 217,757.78                    | 824,241.14      | .....           | 1,041,998.92    | 923,038.04      | .....              | .....         | 118,960.88                     |
| 201                               | Veterans' Extension Training.....                   | 9,745.17                      | 5,989.92        | .....           | 15,735.09       | 6,261.96        | .....              | .....         | 9,473.13                       |
| 202                               | George Barden.....                                  | 83,360.87                     | 245,044.86      | .....           | 328,405.73      | 266,807.69      | .....              | .....         | 61,598.04                      |
| 203                               | Korean Vet's. Voc. Agric. Training.....             | .....                         | 3,280.48        | .....           | 3,280.48        | 580.12          | .....              | .....         | 2,700.36                       |
| TOTAL FEDERAL AID FUNDS.....      |   | \$ 367,237.74                 | \$ 3,899,413.31 | \$ .....        | \$ 4,266,651.05 | \$ 4,026,945.03 | \$ 17,750.10       | \$ 60.91      | \$ 221,895.01                  |
| Endowment Funds:                  |   |                               |                 |                 |                 |                 |                    |               |                                |
| 190                               | Agricultural College Endowment.....                 | \$ 76,065.96                  | \$ 169,506.09   | \$ 2,914.76     | \$ 248,486.81   | \$ 195,631.86   | \$ .....           | \$ .....      | \$ 52,854.95                   |
| 191                               | Charitable Institutions Endowment.....              | 22,379.43                     | 490,979.94      | 11,113.39       | 524,472.76      | 369,463.76      | .....              | .....         | 155,009.00                     |
| 192                               | Normal School Endowment.....                        | 21,715.03                     | 302,205.05      | 2,647.00        | 326,567.08      | 174,204.16      | .....              | .....         | 152,362.92                     |
| 193                               | Penitentiary Endowment.....                         | 23,181.06                     | 295,828.83      | 2,142.40        | 321,152.29      | 286,917.96      | .....              | .....         | 34,234.33                      |
| 194                               | Public Building Endowment.....                      | 73,332.43                     | 36,509.77       | .....           | 109,842.20      | .....           | .....              | .....         | 109,842.20                     |
| 195                               | Public School Endowment.....                        | 823,574.82                    | 4,573,456.53    | 142,204.63      | 5,539,235.98    | 4,710,314.14    | .....              | .....         | 828,921.84                     |
| 196                               | School of Science Endowment.....                    | 124,197.71                    | 442,904.56      | 8,289.89        | 575,392.16      | 385,901.99      | .....              | .....         | 189,490.17                     |
| 197                               | State Hospital South Endowment.....                 | 69,932.55                     | 216,135.26      | 1,722.57        | 287,790.38      | 165,000.00      | .....              | .....         | 122,790.38                     |
| 198                               | University of Idaho Endowment.....                  | 61,220.42                     | 331,390.68      | 6,066.29        | 398,677.39      | 267,070.98      | .....              | .....         | 131,606.41                     |
| TOTAL ENDOWMENT FUNDS.....        |   | \$ 1,295,599.41               | \$ 6,858,916.71 | \$ 177,100.93   | \$ 8,331,617.05 | \$ 6,554,504.85 | \$ .....           | \$ .....      | \$ 1,777,112.20                |
| TOTAL NON-OPERATING FUNDS.....    |   | \$ 3,977,945.89               | \$23,075,310.69 | \$22,551,823.74 | \$49,605,080.32 | \$43,937,019.22 | \$ 17,951.03       | \$ 507,851.37 | \$ 5,142,258.70                |
| Employment Security Agency Funds: |   |                               |                 |                 |                 |                 |                    |               |                                |
| 140                               | Employment Security Agency Admin.....               | \$ 14,062.80                  | \$ 2,232,458.89 | \$ 43,625.08    | \$ 2,290,146.77 | \$ 1,983,703.81 | \$ .....           | \$ 32,453.11  | \$ 273,989.85                  |
| 141                               | Employment Sec. Agcy. Clearing Acct.....            | 3,530.72                      | 9,100,945.68    | .....           | 9,104,476.40    | 9,099,720.61    | .....              | .....         | 4,755.79                       |
| 142                               | Employment Sec. Agcy. Benefit Acct.....             | 55,415.15                     | 8,783,218.97    | .....           | 8,838,634.12    | 8,809,371.12    | .....              | .....         | 29,263.00                      |
| 144                               | Employment Sec. Agcy. Admin. and Reimbursement..... | 86,044.99                     | 35,569.10       | 7,204.00        | 128,818.09      | 65,814.66       | .....              | 41,125.08     | 21,878.35                      |
| TOTAL EMP. SEC. AGENCY FUNDS..... |   | \$ 159,053.66                 | \$20,152,192.64 | \$ 50,829.08    | \$20,362,075.38 | \$19,958,610.20 | \$ .....           | \$ 73,578.19  | \$ 329,886.99                  |
| GRAND TOTALS.....                 |   | \$4,136,999.55                | \$43,227,503.33 | \$22,602,652.82 | \$69,967,155.70 | \$63,895,629.42 | \$ 17,951.03       | \$ 581,429.56 | \$ 5,472,145.69                |

Regular Transfers .....\$22,600,152.82

Rotary Fund Transfers ..... 2,500.00

TOTAL TRANSFERS .....\$22,602,652.82

\$ 553,929.56  
27,500.00

\$ 581,429.56



**STATE OF**  
**Summary Statement of Revenue and Expenditures—**

| RECEIPTS                                  | General Fund           | Restricted Revenue Funds | Permanent Building Fund | Pub. Health Trust Fund | Cooperative Welfare Fund |
|---|------------------------|--------------------------|-------------------------|------------------------|--------------------------|
| <i>Taxes:</i>                             |                        |                          |                         |                        |                          |
| Ad Valorem Tax.....                       | \$ 3,902,368.91        | \$ 546,935.61            | \$ .....                | \$ .....               | \$ .....                 |
| Other Taxes.....                          | 29,971,819.58          | 5,154,168.34             | .....                   | .....                  | .....                    |
| Licenses and Permits.....                 | 1,893,969.46           | 860,213.23               | .....                   | .....                  | .....                    |
| Services and Fees.....                    | 1,187,620.46           | 1,797,286.54             | .....                   | 4,775.76               | .....                    |
| Interest and Penalties.....               | 262,197.04             | 180,588.57               | .....                   | .....                  | .....                    |
| Rentals.....                              | 30,830.43              | 17,351.47                | .....                   | .....                  | .....                    |
| Fines, Forfeitures and Escheats.....      | 29.97                  | 29,112.25                | .....                   | .....                  | .....                    |
| Miscellaneous Sales.....                  | 3,195,542.43           | 14,416.68                | .....                   | .....                  | .....                    |
| Matched Funds and Contributions.....      | 2,001.46               | 640,765.74               | .....                   | 1,055,242.55           | 10,455,955.12            |
| <i>Non-Revenue Receipts:</i>              |                        |                          |                         |                        |                          |
| Sale of Capital Assets.....               | 7,167.21               | .....                    | .....                   | .....                  | 491.58                   |
| Ins. Adjust. to Capital Assets.....       | 5,394.20               | .....                    | 911.26                  | .....                  | .....                    |
| Suspense and Trust Accounts.....          | .23                    | 539,986.48               | .....                   | .....                  | .....                    |
| Refunds.....                              | 145,976.13             | 41,694.50                | 70,136.49               | 419.61                 | 192,025.43               |
| <b>TOTAL RECEIPTS.....</b>                | <b>\$40,604,917.51</b> | <b>\$ 9,822,519.41</b>   | <b>\$ 71,047.75</b>     | <b>\$ 1,060,437.92</b> | <b>\$10,648,472.13</b>   |
| <b>EXPENDITURES</b>                       |                        |                          |                         |                        |                          |
| <i>Maintenance and Operation:</i>         |                        |                          |                         |                        |                          |
| Salaries and Wages.....                   | \$13,863,203.78        | \$ 3,388,906.57          | \$ .....                | \$ 817,277.12          | \$ 1,105,342.06          |
| Travel Expense.....                       | 480,182.61             | 475,103.84               | .....                   | 105,769.37             | 62,463.89                |
| Other Current Expense.....                | 5,211,435.91           | 1,804,391.11             | .....                   | 56,592.41              | 99,503.22                |
| Capital Outlay.....                       | 1,637,704.26           | 416,077.63               | 2,708,102.47            | 11,326.07              | 16,550.53                |
| Relief and Pensions.....                  | 1,642,244.97           | 48,454.25                | .....                   | 33,840.95              | 18,450,350.92            |
| Refunds.....                              | 3,115.89               | 3,779,986.74             | .....                   | 657.65                 | .....                    |
| Purchases (Liquor).....                   | .....                  | .....                    | .....                   | .....                  | .....                    |
| Purchase of Investments (State Ins.)..... | .....                  | .....                    | .....                   | .....                  | .....                    |
| Payment as Agent.....                     | 83,998.04              | 350,586.37               | .....                   | 40,843.60              | .....                    |
| <b>TOTAL EXPENDITURES.....</b>            | <b>\$22,921,885.46</b> | <b>\$10,263,506.51</b>   | <b>\$ 2,708,102.47</b>  | <b>\$ 1,066,307.17</b> | <b>\$19,734,210.62</b>   |
| <i>Adjustment of Transfer of Funds:</i>   |                        |                          |                         |                        |                          |
| Transfers to Other Funds.....             | \$21,754,980.36        | \$ 1,080,600.58          | \$ 558.75               | \$ 11,428.02           | \$ 16,474.17             |
| Transfers from Other Funds.....           | 331,347.81             | 1,476,934.21             | 765,000.00              | 7.03                   | 9,103,014.43             |

**IDAHO**  
**All Funds—For the Period Ending June 30, 1954**

| Highway Fund           | Fish and Game Fund     | TOTAL OPERATING FUNDS   |             | STATE ENTERPRISE FUNDS |                          | Non-Operating Funds    | TOTAL COMBINED FUNDS    |
|------------------------|------------------------|-------------------------|-------------|------------------------|--------------------------|------------------------|-------------------------|
|                        |                        | Amount                  | Percentage  | Liquor Fund (Sch. C-2) | St. Ins. Fund (Sch. C-2) |                        |                         |
| \$ .....               | \$ .....               | \$ 4,449,304.52         | 3.88        | \$ .....               | \$ .....                 | \$ 45,324.56           | \$ 4,494,629.08         |
| 23,262,796.01          | .....                  | 58,388,783.93           | 50.90       | .....                  | .....                    | 111,089.97             | 58,499,873.90           |
| 10,081,707.50          | 2,541,387.10           | 15,377,277.29           | 13.40       | 103,694.00             | .....                    | .....                  | 15,480,971.29           |
| 85,930.57              | .....                  | 3,075,613.33            | 2.68        | .....                  | .....                    | .....                  | 3,075,613.33            |
| 4,274.32               | .....                  | 447,059.93              | .39         | .....                  | 170,636.03               | 2,855,741.20           | 3,473,437.16            |
| .....                  | 19,657.20              | 67,839.10               | .06         | .....                  | .....                    | 857,071.55             | 924,910.65              |
| 63,956.05              | 36,103.09              | 129,201.36              | .11         | .....                  | .....                    | 4,465.64               | 133,667.00              |
| 193,317.61             | 86,165.67              | 3,489,442.39            | 3.04        | 23,856,306.00          | .....                    | 72.93                  | 27,345,821.32           |
| 16,030,525.86          | .....                  | 23,184,490.73           | 24.57       | .....                  | .....                    | 22,204,240.37          | 50,388,731.10           |
| 24,918.50              | 59.59                  | 32,636.88               | .03         | .....                  | .....                    | 6,708,016.32           | 6,740,653.20            |
| 24,796.03              | .....                  | 31,101.49               | .03         | .....                  | .....                    | 23.75                  | 31,125.24               |
| .....                  | .....                  | 539,986.71              | .47         | .....                  | 1,799,630.54             | 10,420,938.54          | 12,760,555.79           |
| 6,721.41               | 52,777.52              | 509,751.09              | .44         | 18,985.06              | 20,662.33                | 20,518.50              | 569,916.98              |
| <b>\$49,778,943.86</b> | <b>\$ 2,736,150.17</b> | <b>\$114,722,488.75</b> | <b>100%</b> | <b>\$23,978,985.06</b> | <b>\$ 1,990,928.90</b>   | <b>\$43,227,503.33</b> | <b>\$183,919,906.04</b> |
| \$ 8,321,608.17        | \$ 995,048.08          | \$28,491,385.78         | 29.23       | \$ 750,236.69          | \$ 175,615.16            | \$ 2,310,540.20        | \$ 31,727,777.83        |
| 271,295.09             | 73,756.26              | 1,468,571.06            | 1.51        | 5,879.11               | 11,982.04                | 151,381.07             | 1,637,813.28            |
| 4,974,032.83           | 701,454.17             | 12,847,409.65           | 13.18       | 271,252.75             | 50,836.34                | 782,288.20             | 13,951,786.94           |
| 24,934,860.61          | 408,387.69             | 30,133,009.26           | 30.92       | 7,811.23               | 4,865.99                 | 264,814.81             | 30,410,501.29           |
| .....                  | .....                  | 20,174,891.09           | 20.70       | .....                  | .....                    | 447,088.33             | 20,621,979.42           |
| 82,565.18              | 1,279.35               | 3,867,604.81            | 3.97        | 73.03                  | .....                    | 642,738.67             | 4,510,416.51            |
| .....                  | .....                  | .....                   | .....       | 16,501,199.04          | .....                    | .....                  | 16,501,199.04           |
| .....                  | .....                  | .....                   | .....       | .....                  | 306,605.52               | .....                  | 306,605.52              |
| .....                  | .....                  | 475,428.01              | .49         | 6,499,838.02           | 1,410,055.39             | 59,297,106.42          | 67,682,427.84           |
| <b>\$38,584,361.88</b> | <b>\$ 2,179,925.55</b> | <b>\$97,458,299.66</b>  | <b>100%</b> | <b>\$24,036,289.87</b> | <b>\$ 1,959,960.44</b>   | <b>\$63,895,957.70</b> | <b>\$187,350,507.67</b> |
| \$10,977,214.90        | \$ 297,987.07          | \$34,139,243.85         | .....       | \$ 249,767.56          | \$ 19,476.84             | \$ 553,929.56          | \$ 34,962,417.81        |
| 685,907.11             | 13.31                  | 12,362,223.90           | .....       | 36.68                  | 4.41                     | 22,600,152.82          | 34,962,417.81           |

Exhibit C



## STATE OF IDAHO

Schedule C-1

## Analysis of Operations—State Liquor Fund—Twenty-four Months' Period Ending June 30, 1954

|                              | Total           | MAINTENANCE AND OPERATIONS |             |               | Capital Outlay | Liquor Purchases | Refunds  | Payment as Agent | Prior Biennium Cancelled Warrants |
|------------------------------|-----------------|----------------------------|-------------|---------------|----------------|------------------|----------|------------------|-----------------------------------|
|                              |                 | Personal Services          | Travel      | Other Expense |                |                  |          |                  |                                   |
| <i>Expenditures:</i>         |                 |                            |             |               |                |                  |          |                  |                                   |
| General Administration.....  | \$ 1,031,679.78 | \$746,736.69               | \$ 5,879.11 | \$271,252.75  | \$ 7,811.23    | \$ .....         | \$ ..... | \$ .....         | \$ 132.99*                        |
| Liquor Purchases.....        | 16,501,272.07   | .....                      | .....       | .....         | .....          | 16,501,199.04    | 73.03    | .....            | .....                             |
| Distribution of Surplus..... | 6,499,838.02    | .....                      | .....       | .....         | .....          | .....            | .....    | 6,499,838.02     | .....                             |
| Liquor Control Audit.....    | 3,500.00        | 3,500.00                   | .....       | .....         | .....          | .....            | .....    | .....            | .....                             |
| TOTALS.....                  | \$24,036,289.87 | \$750,236.69               | \$ 5,879.11 | \$271,252.75  | \$ 7,811.23    | \$16,501,199.04  | \$ 73.03 | \$6,499,838.02   | \$ 132.99*                        |

## Analysis of Fund Changes—State Liquor Fund—Twenty-four Months' Period Ending June 30, 1954

|                                    | Fund Balances at July 1, 1952 | ADDITIONS                         |                                      |                                     |                  |           | Total Available | DEDUCTIONS                     |                              |               |                                   | Unencumb. Bal. Current Approp. 6-30-54 | Fund Balance 6-30-54 |
|------------------------------------|-------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|------------------|-----------|-----------------|--------------------------------|------------------------------|---------------|-----------------------------------|--|----------------------|
|                                    |                               | Unencumb. Approp. Balance 6-30-52 | Authorized Approp. 7-1-53 to 6-30-55 | Beginning Outstanding Orders 7-1-52 | Receipts         | Transfers |                 | Expenditures 7-1-52 to 6-30-54 | Ending Outst. Orders 6-30-54 | Transfers     | Lapsed 1951-53 Approp. at 6-30-53 |  |                      |
| General Administration.....        | \$ .....                      | \$ 548,339.55                     | \$ 1,136,000.00                      | \$ 3,935.62                         | \$ 146.43        | \$ .....  | \$1,688,421.60  | \$ 1,031,679.78                | \$ 2,819.13                  | \$ .....      | \$ 39,357.37                      | \$ 614,565.32                          | \$ .....             |
| Special Audit.....                 | .....                         | 3,250.00                          | 5,000.00                             | .....                               | .....            | .....     | 8,250.00        | 3,500.00                       | .....                        | .....         | 1,500.00                          | 3,250.00                               | .....                |
| Appropriation Balances.....        | \$ .....                      | \$ 551,589.55                     | \$ 1,141,000.00                      | \$ 3,935.62                         | \$ 146.43        | \$ .....  | \$ 1,696,671.60 | \$ 1,035,179.78                | \$ 2,819.13                  | \$ .....      | \$ 40,857.37                      | \$ 617,815.32                          | \$ .....             |
| Liquor Purchases.....              | \$ .....                      | \$ .....                          | \$ .....                             | \$ .....                            | \$ .....         | \$ .....  | \$ .....        | \$16,501,272.07                | \$ .....                     | \$ .....      | \$ .....                          | \$ .....                               | \$ .....             |
| Receipts and Transfers.....        | \$ .....                      | \$ .....                          | \$ .....                             | \$ .....                            | \$ 23,978,838.63 | \$ 40.14  | \$ .....        | \$ .....                       | \$ .....                     | \$ 249,767.56 | \$ .....                          | \$ .....                               | \$ .....             |
| Dist. to Counties & Jr. Coll.....  | .....                         | .....                             | .....                                | .....                               | .....            | .....     | .....           | 3,250,000.00                   | .....                        | .....         | .....                             | .....                                  | .....                |
| Dist. to Cities and Villages.....  | .....                         | .....                             | .....                                | .....                               | .....            | .....     | .....           | 299,838.02                     | .....                        | .....         | .....                             | .....                                  | .....                |
| Distribution to General Fund.....  | .....                         | .....                             | .....                                | .....                               | .....            | .....     | .....           | 2,950,000.00                   | .....                        | .....         | .....                             | .....                                  | .....                |
| Cancelled Warrants—Prior Bien..... | .....                         | .....                             | .....                                | .....                               | .....            | .....     | .....           | 132.99*                        | .....                        | .....         | .....                             | .....                                  | .....                |
| TOTALS.....                        | \$ 900,508.37                 | \$ .....                          | \$ .....                             | \$ 3,935.62                         | \$23,978,985.06  | \$ 40.14  | \$24,883,469.19 | \$24,036,156.88                | \$ 2,819.13                  | \$ 249,767.56 | \$ .....                          | \$ .....                               | \$594,725.62         |

\* Indicates red figures.

## STATE OF IDAHO

Schedule C-2

## Analysis of Operations—State Insurance Fund—Twenty-four Months' Period Ending June 30, 1954

|                               | Total          | MAINTENANCE AND OPERATIONS |              |               | Capital Outlay | Payment as Agent | Prior Biennium Cancelled Warrants |
|-------------------------------|----------------|----------------------------|--------------|---------------|----------------|------------------|-----------------------------------|
|                               |                | Personal Services          | Travel       | Other Expense |                |                  |                                   |
| <i>Expenditures:</i>          |                |                            |              |               |                |                  |                                   |
| General Administration.....   | \$ 240,549.53  | \$ 172,865.16              | \$ 11,982.04 | \$ 50,836.34  | \$ 4,865.99    | \$ .....         | \$ .....                          |
| Losses and Compensation.....  | 1,410,055.39   | .....                      | .....        | .....         | .....          | 1,410,055.39     | .....                             |
| Special Audit.....            | 2,750.00       | .....                      | .....        | .....         | .....          | .....            | .....                             |
| Purchases of Investments..... | 306,605.52     | .....                      | .....        | .....         | 306,605.52     | .....            | .....                             |
| TOTALS.....                   | \$1,959,960.44 | \$ 175,615.16              | \$ 11,982.04 | \$ 50,836.34  | \$ 311,471.51  | \$1,410,055.39   | \$ .....                          |

## Analysis of Fund Changes—State Insurance Fund—Twenty-four Months' Period Ending June 30, 1954

|                              | Fund Balance at July 1, 1952 | ADDITIONS                         |                                      |                                     |                |             | Total Available | DEDUCTIONS                     |                                |              |                                     | Unencumb. Balance Current Approp. 6-30-54 | Fund Balance 6-30-54 |
|------------------------------|------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|----------------|-------------|-----------------|--------------------------------|--------------------------------|--------------|-------------------------------------|---|----------------------|
|                              |                              | Unencumb. Approp. Balance 6-30-52 | Authorized Approp. 7-1-53 to 6-30-55 | Beginning Outstanding Orders 7-1-52 | Receipts       | Transfers   |                 | Expenditures 7-1-52 to 6-30-54 | Ending Outstdg. Orders 6-30-54 | Transfers    | Lapsed 1951-1953 Approp. at 6-30-53 |   |                      |
| <i>Appropriated:</i>         |                              |                                   |                                      |                                     |                |             |                 |                                |                                |              |                                     |   |                      |
| General Administration.....  | \$ .....                     | \$ 162,035.13                     | \$ 290,200.00                        | \$ 3,501.70                         | \$ .35         | \$ .....    | \$ 455,737.13   | \$ 240,549.53                  | \$ 1,074.29                    | \$ .....     | \$ 48,466.49                        | \$ 165,646.87                             | \$ .....             |
| Special Audit.....           | .....                        | 2,120.50                          | 3,000.00                             | .....                               | .....          | .....       | 5,120.50        | 2,750.00                       | .....                          | .....        | 870.50                              | 1,500.00                                  | .....                |
| APPROPRIATION BALANCES.....  | \$ .....                     | \$ 164,155.63                     | \$ 293,200.00                        | \$ 3,501.70                         | \$ .35         | \$ .....    | \$ 460,857.63   | \$ 243,299.53                  | \$ 1,074.29                    | \$ .....     | \$ 49,336.99                        | \$ 167,146.87                             | \$ .....             |
| <i>Non-Appropriated:</i>     |                              |                                   |                                      |                                     |                |             |                 |                                |                                |              |                                     |   |                      |
| Losses and Compensation..... | \$ .....                     | \$ .....                          | \$ .....                             | \$ .....                            | \$ .....       | \$ .....    | \$ .....        | \$1,410,055.39                 | \$ .....                       | \$ .....     | \$ .....                            | \$ .....                                  | \$ .....             |
| Purchase of Investments..... | .....                        | .....                             | .....                                | .....                               | .....          | .....       | .....           | 306,605.52                     | .....                          | .....        | .....                               | .....                                     | .....                |
| Receipts.....                | .....                        | .....                             | .....                                | .....                               | 1,990,928.55   | .....       | .....           | .....                          | .....                          | .....        | .....                               | .....                                     | .....                |
| Cancelled Sight Drafts.....  | .....                        | .....                             | .....                                | .....                               | .....          | 1,244.86    | .....           | .....                          | .....                          | .....        | .....                               | .....                                     | .....                |
| Transfer of Funds.....       | .....                        | .....                             | .....                                | .....                               | .....          | 4.41        | .....           | .....                          | .....                          | 19,476.84    | .....                               | .....                                     | .....                |
| FUND BALANCE AND TOTALS..... | \$ 243,832.31                | \$ .....                          | \$ .....                             | \$ 3,501.70                         | \$1,990,928.90 | \$ 1,249.27 | \$2,239,512.13  | \$1,959,960.44                 | \$ 1,074.29                    | \$ 19,476.84 | \$ .....                            | \$ .....                                  | \$259,000.61         |

STATE OF  
Statement of Revenue and Collections in All Funds

| Fund No.   | NAME OF FUNDS AND COLLECTING AGENCIES         | Taxes         | Licenses and Permits | Charges for Services and Fees | Interest and Penalties | Rents         |
|--|---|---------------|----------------------|-------------------------------|------------------------|---------------|
| <i>Legislative:</i>                                  |   |               |                      |                               |                        |               |
| 1  | 32nd Legislative Session and Cleanup.....     | \$ .....      | \$ .....             | \$ .....                      | \$ .....               | \$ .....      |
| <i>Judiciary:</i>                                    |   |               |                      |                               |                        |               |
| 1  | Supreme Court.....                            |               |                      | 2,626.12                      |                        |               |
| 14   | Judges' Retirement Fund.....                  |               |                      | 738.00                        |                        |               |
| 1  | Law Library.....                              |               |                      |                               |                        |               |
| 1  | District Court.....                           |               |                      |                               |                        |               |
| <i>General Government Administration and Fiscal:</i> |   |               |                      |                               |                        |               |
| 1  | Attorney General.....                         |               |                      |                               |                        |               |
| 1  | Secretary of State.....                       | 301,034.50    |                      | 83,677.70                     | 8,472.00               |               |
| 1  | State Treasurer.....                          |               | 6,593.73             | 369.00                        | 253,548.74             |               |
| 1  | Liquor Surplus Distribution.....              |               |                      |                               |                        |               |
| 43   | Industrial Special Indemnity.....             |               |                      |                               | 4,868.00               |               |
| 47   | Bar Commission.....                           |               | 18,750.00            |                               |                        |               |
| 147  | Escheat Suspense.....                         |               |                      |                               |                        |               |
| 158  | Treasurer's Suspense.....                     |               |                      |                               |                        |               |
| 180  | National Forest Reserve.....                  |               |                      |                               |                        |               |
| 188  | Firemens' Retirement.....                     |               |                      |                               | 19,640.00              |               |
| 195  | Public School Endowment.....                  |               |                      |                               | 37.50                  | 135,826.55    |
| 1  | State Auditor.....                            |               |                      | 80.00                         |                        |               |
| 165  | Social Security Trust Fund.....               |               |                      |                               |                        |               |
| 1  | State Purchasing Agent.....                   |               |                      |                               |                        |               |
| 1  | Bureau of Supplies.....                       |               |                      |                               |                        |               |
| <i>Agriculture and Animal Industry:</i>              |   |               |                      |                               |                        |               |
| 1  | Department of Agriculture Administration..... |               | 38,731.50            | 26,741.35                     |                        |               |
| 21   | Agriculture Administration.....               |               |                      | 29,867.38                     |                        |               |
| 23   | Fresh Fruit and Vegetable Inspection.....     |               |                      | 788,793.88                    |                        |               |
| 33   | Livestock Disease Control.....                |               | 10,640.00            | 74,689.60                     |                        |               |
| 34   | Dairy Industry and Inspection.....            |               | 21,595.50            | 86,958.37                     |                        |               |
| 29   | Commercial Feed and Fertilizer.....           |               | 15,864.00            | 41,954.30                     |                        |               |
| 32   | Idaho Bean Growers' Administration.....       | 363.79        |                      |                               |                        |               |
| 28   | Sheep Commission Fund.....                    |               |                      | 2,709.75                      |                        |               |
| 52   | State Brand Inspector's Fund.....             |               |                      | 183,667.30                    |                        |               |
| 30   | Prune Advertising Commission.....             | 46,701.53     |                      |                               | 3.91                   |               |
| 31   | Idaho Advertising Commission.....             | 368,973.25    |                      |                               | 892.07                 |               |
| 1  | Plant Pest Control Research.....              |               |                      |                               |                        |               |
| 36   | Unclaimed Animals Proceeds Fund.....          |               |                      |                               |                        |               |
| <i>Business Regulation:</i>                          |   |               |                      |                               |                        |               |
| 1  | Department of Finance Administration.....     |               | 22,261.25            | 37,353.28                     |                        |               |
| 42   | Industrial Accident Board Administration..... | 94,848.54     |                      | 393.00                        |                        |               |
| PAGE TOTALS.....                                     |   | \$ 811,921.61 | \$ 134,435.98        | \$1,360,619.03                | \$ 287,462.22          | \$ 135,826.55 |

IDAHO  
—Twenty-Four Months' Period Ending June 30, 1954

| 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. |
| \$ .....                | \$ .....       | \$ .....                        | \$ .....               | \$ 64.67                   | \$ 64.67       | \$ .....            | \$ 64.67                          | \$ 64.67           |
|                         | 327.87         |                                 | 2,953.99               |                            | 2,953.99       |                     | 2,953.99                          |                    |
|                         |                |                                 | 738.00                 | 9,325.80                   | 10,063.80      | 10,063.80           |                                   |                    |
|                         |                |                                 |                        |                            |                |                     |                                   |                    |
|                         |                |                                 |                        |                            |                |                     |                                   |                    |
|                         |                |                                 |                        | 134.43                     | 134.43         |                     | 134.43                            | 134.43             |
|                         |                |                                 | 393,184.20             | 1,821.49                   | 395,005.69     |                     | 395,005.69                        | 1,853.99           |
|                         |                | 2,001.46                        | 262,512.93             | 186.38                     | 262,699.31     |                     | 262,699.31                        | 186.38             |
|                         | 2,950,000.00   |                                 | 2,950,000.00           |                            | 2,950,000.00   |                     | 2,950,000.00                      |                    |
|                         |                |                                 | 4,868.00               |                            | 4,868.00       | 4,868.00            |                                   |                    |
|                         |                |                                 | 18,750.00              |                            | 18,750.00      | 18,750.00           |                                   |                    |
| 3,357.87                |                |                                 | 3,357.87               | 15,251.26                  | 18,609.13      | 18,609.13           |                                   |                    |
|                         |                |                                 |                        | 54,688.28                  | 54,688.28      | 54,688.28           |                                   |                    |
|                         |                |                                 |                        | 1,825,835.00               | 1,825,835.00   | 1,825,835.00        |                                   |                    |
|                         |                |                                 | 19,640.00              |                            | 19,640.00      | 19,640.00           |                                   |                    |
| 113.12                  |                |                                 | 135,977.17             | 11,048.39                  | 147,025.56     | 147,025.56          |                                   |                    |
|                         |                |                                 | 80.00                  | 1,170.39                   | 1,250.39       |                     | 1,250.39                          | 1,170.39           |
|                         |                |                                 |                        | 1,493,302.40               | 1,493,302.40   | 1,493,302.40        |                                   |                    |
|                         |                |                                 |                        | 3.99                       | 3.99           |                     | 3.99                              | 3.99               |
|                         |                |                                 |                        | 350.28                     | 350.28         |                     | 350.28                            | 350.28             |
|                         | 873.00         |                                 | 66,345.85              | 149.67                     | 66,495.52      |                     | 66,495.52                         | 81.67              |
|                         |                |                                 | 29,867.38              |                            | 29,867.38      | 29,867.38           |                                   |                    |
|                         |                |                                 | 788,793.88             | 80.85                      | 788,874.73     | 788,874.73          |                                   |                    |
|                         | 1,970.75       |                                 | 87,300.35              | 62.63                      | 87,362.98      | 87,362.98           |                                   |                    |
|                         |                |                                 | 108,553.87             | 15,405.39                  | 123,959.26     | 123,959.26          |                                   |                    |
|                         |                |                                 | 57,818.30              | 29.50                      | 57,847.80      | 57,847.80           |                                   |                    |
|                         |                |                                 | 363.79                 |                            | 363.79         | 363.79              |                                   |                    |
|                         |                |                                 | 2,709.75               |                            | 2,709.75       | 2,709.75            |                                   |                    |
|                         |                |                                 | 183,667.30             |                            | 183,667.30     | 183,667.30          |                                   |                    |
|                         |                |                                 | 46,705.44              |                            | 46,705.44      | 46,705.44           |                                   |                    |
|                         |                |                                 | 369,865.32             | 44.92                      | 369,910.24     | 369,910.24          |                                   |                    |
|                         |                |                                 |                        | 45.45                      | 45.45          |                     | 45.45                             | 45.45              |
|                         | 929.00         |                                 | 929.00                 |                            | 929.00         | 929.00              |                                   |                    |
|                         |                |                                 | 59,614.53              | 20.06                      | 59,634.59      |                     | 59,634.59                         | 9.83               |
| 28,939.00               | 36.20          |                                 | 124,216.74             | 575.37                     | 124,792.11     | 124,792.11          |                                   |                    |
| \$ 32,409.99            | \$2,954,136.82 | \$ 2,001.46                     | \$5,718,813.66         | \$3,429,596.60             | \$9,148,410.26 | \$5,409,771.95      | \$3,738,638.31                    | \$ 3,901.08        |

**STATE OF**  
**Statement of Revenue and Collections in All Funds**

**IDAHO**

**—Twenty-Four Months' Period Ending June 30, 1954**

**Exhibit D (Continued)**

| Fund No.   | NAME OF FUNDS AND COLLECTING AGENCIES            | Taxes          | Licenses and Permits | Charges for Services and Fees | Interest and Penalties | Rents        |
|--|--|----------------|----------------------|-------------------------------|------------------------|--------------|
| <i>Business Regulation (Cont'd):</i>             |  |                |                      |                               |                        |              |
| 43   | Industrial Special Indemnity                     | \$ 30,056.78   | \$                   | \$                            | \$                     | \$           |
| 41   | Occupational License Bureau                      |                | 45,346.00            | 15,165.00                     | 740.00                 |              |
| 1  | Electrical Contractors' Board                    |                | 18,871.75            | 16,011.83                     | 80.00                  |              |
| 54   | Electrical Contractors' Board                    |                | 18,886.00            | 22,608.42                     |                        |              |
| 46   | Athletic Commission                              | 24,249.81      | 1,663.00             |                               |                        |              |
| 47   | Bar Commission                                   |                |                      | 2,857.50                      |                        |              |
| 48   | Aeronautics Fund                                 |                | 23,546.80            |                               |                        |              |
| 162  | Aeronautics Suspense Fund                        |                |                      |                               |                        |              |
| 49   | State Board of Pharmacy                          |                | 38,001.00            | 1,823.00                      |                        |              |
| 50   | State Board of Professional Engineers            |                | 5,250.00             | 1,325.00                      | 110.00                 |              |
| 1  | State Mine Inspector                             |                | 600.00               |                               |                        |              |
| 51   | Public Works—Contractors' License Board          |                | 38,610.00            |                               |                        |              |
| 53   | State Board of Nurses Registration and Education |                | 23,077.45            | 13,860.25                     | 3,287.00               |              |
| 1  | Public Utilities Commission                      |                |                      | 3,855.21                      |                        |              |
| 110  | P.U.C.—Motor Vehicle                             |                |                      | 5,945.00                      |                        |              |
| 152  | Public Utilities Commission Suspense             |                |                      |                               |                        |              |
| 1  | Department of Labor                              |                |                      |                               |                        |              |
| 1  | Department of Insurance                          | 2,899,328.02   | 194,466.00           | 52,234.85                     |                        |              |
| 188  | Firemen's Retirement Fund                        | 111,089.97     |                      |                               |                        |              |
| 1  | Real Estate Broker's Board                       |                | 11,935.00            |                               |                        |              |
| 44   | Real Estate Broker's Board—Special               |                | 47,740.00            | 480.00                        |                        |              |
| 45   | State Board of Medicine                          |                | 15,318.00            | 9,350.00                      | 40.00                  |              |
| <i>Conservation, Recreation and Development:</i> |  |                |                      |                               |                        |              |
| 6  | Fish and Game Commission                         |                | 2,541,387.10         |                               |                        | 19,657.20    |
| 61   | Wildlife Restoration Project                     |                |                      |                               |                        | 1,257.20     |
| 65   | Fish Restoration and Management Fund             |                |                      |                               |                        |              |
| 149  | Fish and Game Beaver Suspense                    |                |                      |                               |                        |              |
| 1  | Department of Reclamation Administration         |                |                      | 55,980.75                     |                        |              |
| 154  | Department of Reclamation Suspense               |                |                      |                               |                        |              |
| 62   | Carey Act Trust Fund                             |                |                      |                               |                        |              |
| 67   | Ground Water Control Fund                        |                | 4,987.25             | 684.50                        |                        |              |
| <i>Correction (Adult):</i>                       |  |                |                      |                               |                        |              |
| 1  | Penitentiary Administration                      |                |                      | 663.05                        | 42.20                  |              |
| 2  | New Cell Block Construction                      |                |                      |                               |                        |              |
| <i>Education:</i>                                |  |                |                      |                               |                        |              |
| 1  | Education Administration                         |                | 18,625.00            |                               |                        |              |
| 172  | Public School Income                             |                |                      |                               |                        |              |
| 186  | School Lunch Program                             |                |                      |                               |                        |              |
| PAGE TOTALS                                      |  | \$3,064,724.58 | \$3,048,310.35       | \$ 202,844.36                 | \$ 4,299.20            | \$ 20,914.40 |

\* Indicates red figures.

| 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. |
| \$                      | \$            | \$                              | \$ 30,056.78           | \$                         | \$ 30,056.78   | \$ 30,056.78        | \$                                | \$                 |
|                         |               |                                 | 61,251.00              | 47.76                      | 61,298.76      | 61,298.76           |                                   |                    |
|                         | 25.50         |                                 | 34,989.08              |                            | 34,989.08      |                     | 34,989.08                         | 34,989.08          |
|                         | 60.45         |                                 | 41,554.87              | 13.14                      | 41,568.01      | 41,568.01           |                                   |                    |
|                         |               |                                 | 25,912.81              | 63.50                      | 25,976.31      | 25,976.31           |                                   |                    |
| 2.00                    | 751.54        |                                 | 3,611.04               |                            | 3,611.04       | 3,611.04            |                                   |                    |
|                         |               |                                 | 23,546.80              | 9,132.42                   | 32,679.22      | 32,679.22           |                                   |                    |
|                         |               |                                 |                        | 10,115.09                  | 10,115.09      | 10,115.09           |                                   |                    |
|                         | 51.00         |                                 | 39,875.00              |                            | 39,875.00      | 39,875.00           |                                   |                    |
|                         |               |                                 | 6,685.00               | 4.90                       | 6,689.90       | 6,689.90            |                                   |                    |
|                         | 87.75         |                                 | 687.75                 |                            | 687.75         |                     | 687.75                            |                    |
|                         |               |                                 | 38,610.00              |                            | 38,610.00      | 38,610.00           |                                   |                    |
|                         |               |                                 | 40,224.70              |                            | 40,224.70      | 40,224.70           |                                   |                    |
|                         | 105.45        |                                 | 3,960.66               | 93.53                      | 4,054.19       |                     | 4,054.19                          | 93.53              |
|                         |               |                                 | 5,945.00               |                            | 5,945.00       | 5,945.00            |                                   |                    |
|                         |               |                                 |                        | 675.00                     | 675.00         | 675.00              |                                   |                    |
|                         |               |                                 |                        | 637.00                     | 637.00         |                     | 637.00                            | 637.00             |
|                         |               |                                 | 3,146,028.87           | 99.62                      | 3,146,128.49   |                     | 3,146,128.49                      | 99.62              |
|                         |               |                                 | 111,089.97             |                            | 111,089.97     | 111,089.97          |                                   |                    |
|                         |               |                                 | 11,935.00              |                            | 11,935.00      |                     | 11,935.00                         |                    |
|                         |               |                                 | 48,220.00              | 21.87                      | 48,241.87      | 48,241.87           |                                   |                    |
|                         |               |                                 | 24,708.00              |                            | 24,708.00      | 24,708.00           |                                   |                    |
| 33,490.59               | 86,165.67     |                                 | 2,680,700.56           | 52,837.11                  | 2,733,537.67   | 2,733,537.67        |                                   |                    |
|                         | 6,711.87      | 520,379.03                      | 528,348.10             | 5,443.59                   | 533,791.69     | 533,791.69          |                                   |                    |
|                         |               | 61,814.74                       | 61,814.74              |                            | 61,814.74      | 61,814.74           |                                   |                    |
|                         |               |                                 |                        | 138,186.18                 | 138,186.18     | 138,186.18          |                                   |                    |
|                         |               |                                 | 55,980.75              |                            | 59,411.63      |                     | 59,411.63                         | 3,430.88           |
|                         |               |                                 |                        | 12,878.00*                 | 12,878.00*     | 12,878.00*          |                                   |                    |
|                         |               |                                 |                        | 474.85                     | 474.85         | 474.85              |                                   |                    |
|                         |               |                                 | 5,671.75               |                            | 5,671.75       | 5,671.75            |                                   |                    |
|                         | 177,631.62    |                                 | 178,336.87             | 6,992.55                   | 185,329.42     |                     | 185,329.42                        | 185,329.42         |
|                         |               |                                 |                        | 911.26                     | 911.26         | 911.26              |                                   |                    |
|                         | 880.45        |                                 | 19,505.45              | 267.76                     | 19,773.21      |                     | 19,773.21                         | 267.76             |
|                         |               |                                 |                        | 463.05                     | 463.05         | 463.05              |                                   |                    |
|                         |               | 606,117.73                      | 606,117.73             |                            | 606,117.73     | 606,117.73          |                                   |                    |
| \$ 33,492.59            | \$ 272,471.30 | \$1,188,311.50                  | \$7,835,368.28         | \$ 217,033.06              | \$8,052,401.34 | \$4,589,455.57      | \$3,462,945.77                    | \$ 224,847.29      |

STATE OF  
Statement of Revenue and Collections in All Funds

| Fund No.                   | NAME OF FUNDS AND COLLECTING AGENCIES             | Taxes    | Licenses and Permits | Charges for Services and Fees | Interest and Penalties | Rents       |
|----------------------------|---|----------|----------------------|-------------------------------|------------------------|-------------|
| <i>Education (Cont'd):</i> |   |          |                      |                               |                        |             |
| 1                          | Vocational Education.....                         | \$ ..... | \$ .....             | \$ .....                      | \$ .....               | \$ .....    |
| 183                        | Vocational Education—Special.....                 | .....    | .....                | .....                         | .....                  | .....       |
| 187                        | Veterans' Vocational Agricultural Training.....   | .....    | .....                | .....                         | .....                  | .....       |
| 201                        | Veterans' Extension Training.....                 | .....    | .....                | .....                         | .....                  | .....       |
| 202                        | George Barden Fund.....                           | .....    | .....                | .....                         | .....                  | .....       |
| 203                        | Korean Veterans' Agricultural Training.....       | .....    | .....                | .....                         | .....                  | .....       |
| 184                        | Vocational Rehabilitation.....                    | .....    | .....                | .....                         | .....                  | .....       |
| 1                          | Traveling Library.....                            | .....    | .....                | .....                         | .....                  | .....       |
| 185                        | Indian Education.....                             | .....    | .....                | .....                         | .....                  | .....       |
| 1                          | Teachers' Retirement Administration.....          | .....    | .....                | .....                         | .....                  | .....       |
| 199                        | Teachers' Retirement—Special.....                 | .....    | .....                | .....                         | .....                  | .....       |
| 1                          | State School for the Deaf and Blind.....          | .....    | .....                | 5,400.00                      | .....                  | 61.00       |
| 1                          | Idaho Industrial Training School.....             | .....    | .....                | 573.00                        | .....                  | .....       |
| 2                          | I.I.T.S.—Construction.....                        | .....    | .....                | .....                         | .....                  | .....       |
| 1                          | Northern Idaho College of Education.....          | .....    | .....                | 676.97                        | .....                  | 2,295.00    |
| 79                         | Northern Idaho College of Education—Special.....  | .....    | .....                | .....                         | .....                  | .....       |
| 1                          | Southern Idaho College of Education.....          | .....    | .....                | 680.00                        | .....                  | .....       |
| 76                         | Southern Idaho College of Education—Special.....  | .....    | .....                | .....                         | .....                  | .....       |
| 1                          | Idaho State College.....                          | .....    | .....                | 200,472.43                    | .....                  | 6,343.19    |
| 1                          | Idaho State College—Vocational Education.....     | .....    | .....                | 170,319.78                    | .....                  | .....       |
| 2                          | U. of I.—Agricultural Science Building Const..... | .....    | .....                | .....                         | .....                  | .....       |
| 1                          | U. of I.—Pure Seed.....                           | .....    | .....                | 27,121.63                     | .....                  | .....       |
| 1                          | Bureau of Mines and Geology.....                  | .....    | .....                | .....                         | .....                  | .....       |
| <i>Public Health:</i>      |   |          |                      |                               |                        |             |
| <i>State:</i>              |   |          |                      |                               |                        |             |
| 1                          | 01—Administration.....                            | .....    | .....                | 16,267.30                     | .....                  | .....       |
| 1                          | 08—T.B. Hospital and Hospitalization.....         | .....    | .....                | .....                         | .....                  | .....       |
| <i>County:</i>             |   |          |                      |                               |                        |             |
| 3                          | 20—Local Health.....                              | .....    | .....                | 4,775.76                      | .....                  | .....       |
| <i>Federal:</i>            |   |          |                      |                               |                        |             |
| 3                          | 30—Federal Grants in Aid.....                     | .....    | .....                | .....                         | .....                  | .....       |
|                            | 40—Childrens' Bureau.....                         | .....    | .....                | .....                         | .....                  | .....       |
| <i>Miscellaneous:</i>      |   |          |                      |                               |                        |             |
| 3                          | 50—Trust.....                                     | .....    | .....                | .....                         | .....                  | .....       |
|                            | 51—Visiting Nurses.....                           | .....    | .....                | .....                         | .....                  | .....       |
|                            | 52—Merit System Council.....                      | .....    | .....                | .....                         | .....                  | .....       |
| PAGE TOTALS.....           |   | \$ ..... | \$ .....             | \$ 426,286.87                 | \$ .....               | \$ 8,699.19 |

IDAHO  
—Twenty-Four Months' Period Ending June 30, 1954

| 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. |
| \$ .....                | \$ .....     | \$ .....                        | \$ .....               | \$ 1,363.93                | \$ 1,363.93    | \$ .....            | \$ 1,363.93                       | \$ 1,363.93        |
| .....                   | .....        | 77,184.96                       | 77,184.96              | .....                      | 77,184.96      | 77,184.96           | .....                             | .....              |
| .....                   | .....        | 824,241.14                      | 824,241.14             | .....                      | 824,241.14     | 824,241.14          | .....                             | .....              |
| .....                   | .....        | 5,989.92                        | 5,989.92               | .....                      | 5,989.92       | 5,989.92            | .....                             | .....              |
| .....                   | .....        | 245,044.86                      | 245,044.86             | .....                      | 245,044.86     | 245,044.86          | .....                             | .....              |
| .....                   | .....        | 3,280.48                        | 3,280.48               | .....                      | 3,280.48       | 3,280.48            | .....                             | .....              |
| .....                   | .....        | 92,719.22                       | 92,719.22              | .....                      | 92,719.22      | 92,719.22           | .....                             | .....              |
| 3.18                    | .....        | .....                           | 3.18                   | 154.60                     | 157.78         | .....               | 157.78                            | 154.60             |
| .....                   | .....        | 219,000.00                      | 219,000.00             | .....                      | 219,000.00     | 219,000.00          | .....                             | .....              |
| .....                   | .....        | .....                           | .....                  | 9,472.65                   | 9,472.65       | .....               | 9,472.65                          | 9,472.65           |
| .....                   | .....        | .....                           | .....                  | 4,739,150.96               | 4,739,150.96   | 4,739,150.96        | .....                             | .....              |
| .....                   | 3,910.73     | .....                           | 9,371.73               | 63.36                      | 9,435.09       | .....               | 9,435.09                          | 9,435.09           |
| .....                   | 24,676.85    | .....                           | 25,249.85              | 2,222.40                   | 27,472.25      | .....               | 27,472.25                         | 27,472.25          |
| .....                   | .....        | .....                           | .....                  | 69,772.37                  | 69,772.37      | 69,772.37           | .....                             | .....              |
| 26.79                   | .....        | .....                           | 2,998.76               | 30.18                      | 3,028.94       | .....               | 3,028.94                          | 3,028.94           |
| .....                   | .....        | .....                           | .....                  | 10.79                      | 10.79          | 10.79               | .....                             | .....              |
| .....                   | .....        | .....                           | 680.00                 | .....                      | 680.00         | 680.00              | 680.00                            | 680.00             |
| .....                   | .....        | .....                           | .....                  | 273.53                     | 273.53         | 273.53              | .....                             | .....              |
| .....                   | 14,078.08    | .....                           | 220,893.70             | .....                      | 220,893.70     | .....               | 220,893.70                        | 220,893.70         |
| .....                   | .....        | .....                           | 170,319.78             | .....                      | 170,319.78     | 170,319.78          | 170,319.78                        | 170,319.78         |
| .....                   | .....        | .....                           | .....                  | 364.12                     | 364.12         | 364.12              | .....                             | .....              |
| .....                   | .....        | .....                           | 27,121.63              | .....                      | 27,121.63      | .....               | 27,121.63                         | .....              |
| .....                   | .....        | .....                           | .....                  | 62.45                      | 62.45          | 62.45               | 62.45                             | 62.45              |
| .....                   | .....        | .....                           | 16,267.30              | 6,207.65                   | 22,474.95      | .....               | 22,474.95                         | 6,207.65           |
| .....                   | .....        | .....                           | .....                  | 256.26                     | 256.26         | .....               | 256.26                            | 256.26             |
| .....                   | .....        | 289,881.43                      | 294,157.19             | .....                      | 294,157.19     | 294,157.19          | .....                             | .....              |
| .....                   | .....        | 522,866.10                      | 522,866.10             | 158.76                     | 523,024.86     | 523,024.86          | .....                             | .....              |
| .....                   | .....        | 176,489.00                      | 176,489.00             | 260.85                     | 176,749.85     | 176,749.85          | .....                             | .....              |
| .....                   | .....        | 13,994.10                       | 13,994.10              | .....                      | 13,994.10      | 13,994.10           | .....                             | .....              |
| .....                   | .....        | 8,169.08                        | 8,169.08               | .....                      | 8,169.08       | 8,169.08            | .....                             | .....              |
| .....                   | .....        | 44,342.84                       | 44,342.84              | .....                      | 44,342.84      | 44,342.84           | .....                             | .....              |
| \$ 29.97                | \$ 42,665.66 | \$2,522,703.13                  | \$3,000,384.82         | \$4,829,824.86             | \$7,830,209.68 | \$7,337,470.27      | \$ 492,739.41                     | \$ 449,347.30      |

Exhibit D (Continued)

STATE OF  
Statement of Revenue and Collections in All Funds

| Fund No.   | NAME OF FUNDS AND COLLECTING AGENCIES         | Taxes    | Licenses and Permits | Charges for Services and Fees | Interest and Penalties | Rents        |
|--|---|----------|----------------------|-------------------------------|------------------------|--------------|
| <i>Public Welfare:</i>                           |   |          |                      |                               |                        |              |
| <i>State:</i>                                    |   |          |                      |                               |                        |              |
| 4  | 01—Administration.....                        | \$ ..... | \$ .....             | \$ .....                      | \$ .....               | \$ .....     |
|  | 03—Assistance and Relief.....                 | .....    | .....                | .....                         | .....                  | .....        |
| <i>County:</i>                                   |   |          |                      |                               |                        |              |
|  | 10—Direct Relief.....                         | .....    | .....                | .....                         | .....                  | .....        |
| <i>Federal:</i>                                  |   |          |                      |                               |                        |              |
|  | 20—Administration.....                        | .....    | .....                | .....                         | .....                  | .....        |
|  | 21—Old Age Assistance.....                    | .....    | .....                | .....                         | .....                  | .....        |
|  | 22—Blind Assistance.....                      | .....    | .....                | .....                         | .....                  | .....        |
|  | 23—Aid to Dependent Children.....             | .....    | .....                | .....                         | .....                  | .....        |
|  | 24—Child Welfare.....                         | .....    | .....                | .....                         | .....                  | .....        |
|  | 25—Aid to Totally & Permanently Disabled..... | .....    | .....                | .....                         | .....                  | .....        |
|  | 26—Vocational Rehabilitation for Blind.....   | .....    | .....                | .....                         | .....                  | .....        |
| <i>Charitable Institutions:</i>                  |   |          |                      |                               |                        |              |
| 1  | State Hospitals Board Adm.....                | .....    | .....                | .....                         | .....                  | .....        |
| 1  | State Hospital North.....                     | .....    | .....                | 70,548.12                     | 2.75                   | 610.00       |
| 1  | State Hospital South.....                     | .....    | .....                | 238,729.72                    | .....                  | 20.00        |
| 1  | Nampa State School.....                       | .....    | .....                | 120,568.84                    | .50                    | .....        |
| 1  | Insane and Feeble-Minded Expense.....         | .....    | .....                | .....                         | .....                  | .....        |
| 1  | State Soldiers' Home.....                     | .....    | .....                | .....                         | .....                  | .....        |
| 93   | State Soldiers' Home Income Fund.....         | .....    | .....                | .....                         | .....                  | .....        |
| 94   | State Soldiers' Home Federal Aid.....         | .....    | .....                | .....                         | .....                  | .....        |
| 1  | Veterans' Welfare Commission.....             | .....    | .....                | .....                         | .....                  | .....        |
| <i>Department of Highways and Public Works:</i>  |   |          |                      |                               |                        |              |
| 5  | Department of Highways Administration.....    | .....    | .....                | 85,930.57                     | .....                  | .....        |
| <i>Public Works—Board of Land Commissioners:</i> |   |          |                      |                               |                        |              |
| 1  | Capital Building Maintenance.....             | .....    | .....                | .....                         | .....                  | .....        |
| 120  | Building Construction Inspection Fund.....    | .....    | .....                | 27,685.23                     | .....                  | .....        |
| 1  | Governor's Residence Maintenance.....         | .....    | .....                | .....                         | .....                  | .....        |
| <i>Public Lands and Investments:</i>             |   |          |                      |                               |                        |              |
| 1  | Public Lands Administration.....              | .....    | .....                | 16,407.03                     | 50.85                  | 1,551.92     |
| 100  | Farm Mortgage.....                            | .....    | .....                | .....                         | .....                  | .....        |
| 151  | Land Commissioner's Suspense Fund.....        | .....    | .....                | .....                         | .....                  | .....        |
| 167  | Land Commissioner's Scaling Trust Fund.....   | .....    | .....                | .....                         | .....                  | .....        |
| 1  | Recreational Develop. & Land Improvement..... | .....    | .....                | .....                         | .....                  | .....        |
| 1  | Heyburn Park.....                             | .....    | .....                | .....                         | .....                  | 19,949.32    |
| 1  | Parks Administration.....                     | .....    | .....                | .....                         | .....                  | .....        |
| 1  | State Forestry Administration.....            | .....    | .....                | .....                         | .....                  | .....        |
| 157  | Blister Rust Control.....                     | .....    | .....                | .....                         | .....                  | .....        |
| PAGE TOTALS.....                                 |   | \$ ..... | \$ .....             | \$ 559,869.51                 | \$ 54.10               | \$ 22,131.24 |

IDAHO

—Twenty-Four Months' Period Ending June 30, 1954

| 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. |
| \$ .....                | \$ .....     | \$ 25,618.42                    | \$ 25,618.42           | \$ 551.70                  | \$ 26,170.12    | \$ 26,170.12        | \$ .....                          | \$ .....           |
| .....                   | .....        | 10,690.82                       | 10,690.82              | 81,534.59                  | 92,225.41       | 92,225.41           | .....                             | .....              |
| .....                   | .....        | 101,726.00                      | 101,726.00             | .....                      | 101,726.00      | 101,726.00          | .....                             | .....              |
| .....                   | .....        | 526,797.04                      | 526,797.04             | 11.06                      | 526,808.10      | 526,808.10          | .....                             | .....              |
| .....                   | .....        | 6,457,213.30                    | 6,457,213.30           | 109,973.30                 | 6,567,186.60    | 6,567,186.60        | .....                             | .....              |
| .....                   | .....        | 141,774.28                      | 141,774.28             | 23.16                      | 141,797.44      | 141,797.44          | .....                             | .....              |
| .....                   | .....        | 2,487,481.63                    | 2,487,481.63           | 279.18                     | 2,487,760.81    | 2,487,760.81        | .....                             | .....              |
| .....                   | .....        | 60,646.10                       | 60,646.10              | 93.03                      | 60,739.13       | 60,739.13           | .....                             | .....              |
| .....                   | .....        | 618,540.08                      | 618,540.08             | 18.00                      | 618,558.08      | 618,558.08          | .....                             | .....              |
| .....                   | .....        | 25,467.45                       | 25,467.45              | 32.99                      | 25,500.44       | 25,500.44           | .....                             | .....              |
| .....                   | .....        | .....                           | .....                  | 8.70                       | 8.70            | .....               | 8.70                              | 8.70               |
| .....                   | 4,959.50     | .....                           | 76,120.37              | 632.32                     | 76,752.69       | .....               | 76,752.69                         | 76,752.69          |
| .....                   | 5,838.91     | .....                           | 244,588.63             | 9,581.16                   | 254,169.79      | .....               | 254,169.79                        | 254,169.79         |
| .....                   | 9,082.33     | .....                           | 129,651.67             | 4,302.06                   | 133,953.73      | .....               | 133,953.73                        | 133,953.73         |
| .....                   | .....        | .....                           | .....                  | .....                      | .....           | .....               | .....                             | .....              |
| .....                   | 1,942.74     | .....                           | 1,942.74               | 102.00                     | 2,044.74        | .....               | 2,044.74                          | 2,044.74           |
| .....                   | .....        | .....                           | .....                  | .33                        | .33             | .....               | .33                               | .....              |
| .....                   | .....        | 58,571.97                       | 58,571.97              | 25.55                      | 58,597.52       | 58,597.52           | .....                             | .....              |
| .....                   | .....        | .....                           | .....                  | 18.40                      | 18.40           | .....               | 18.40                             | 18.40              |
| 37,310.00               | 190,516.61   | 16,030,525.86                   | 16,344,283.04          | 56,435.94                  | 16,400,718.98   | 16,400,718.98       | .....                             | .....              |
| .....                   | .....        | .....                           | .....                  | 231.91                     | 231.91          | .....               | 231.91                            | 231.91             |
| .....                   | .....        | .....                           | 27,685.23              | 1,958.65                   | 29,643.88       | 29,643.88           | .....                             | .....              |
| .....                   | .....        | .....                           | .....                  | 14.72                      | 14.72           | .....               | 14.72                             | 14.72              |
| .....                   | .....        | .....                           | 18,009.80              | 6,285.87                   | 24,295.67       | .....               | 24,295.67                         | 397.86             |
| .....                   | .....        | .....                           | .....                  | 42,244.70                  | 42,244.70       | 42,244.70           | .....                             | .....              |
| .....                   | .....        | .....                           | .....                  | 240,322.19                 | 240,322.19      | 240,322.19          | .....                             | .....              |
| .....                   | .....        | .....                           | .....                  | 146,825.14                 | 146,825.14      | 146,825.14          | .....                             | .....              |
| .....                   | .....        | .....                           | .....                  | 478.50                     | 478.50          | .....               | 478.50                            | 478.50             |
| .....                   | .....        | .....                           | 19,949.32              | 109.00                     | 20,058.32       | .....               | 20,058.32                         | 109.00             |
| .....                   | .....        | .....                           | .....                  | 3.75                       | 3.75            | .....               | 3.75                              | 3.75               |
| .....                   | .....        | .....                           | .....                  | 1,805.62                   | 1,805.62        | .....               | 1,805.62                          | 1,805.62           |
| .....                   | .....        | .....                           | .....                  | 50,070.11                  | 50,070.11       | 50,070.11           | .....                             | .....              |
| \$37,310.00             | \$212,340.09 | \$26,545,052.95                 | \$27,376,757.89        | \$ 753,973.63              | \$28,130,731.52 | \$27,616,894.98     | \$ 513,836.54                     | \$ 469,989.41      |

Exhibit D (Continued)

**STATE OF**  
**Statement of Revenue and Collections in All Funds**

| Fund No.                                      | NAME OF FUNDS AND COLLECTING AGENCIES  | Taxes    | Licenses and Permits | Charges for Services and Fees | Interest and Penalties | Rents         |
|---|--|----------|----------------------|-------------------------------|------------------------|---------------|
| <i>Public Lands and Investments (Cont'd):</i> |  |          |                      |                               |                        |               |
| <i>State Forestry (Cont'd):</i>               |  |          |                      |                               |                        |               |
| 102   | Forester's Special Fund.....           | \$ ..... | \$ .....             | \$ .....                      | \$ .....               | \$ .....      |
| 160   | Forester's Emergency Fire Fund.....    | .....    | .....                | .....                         | .....                  | .....         |
| 104   | U.S. Clarke-McNary Fund.....           | .....    | .....                | .....                         | .....                  | .....         |
| 189   | Forestry Management.....               | .....    | .....                | .....                         | .....                  | .....         |
| 105   | Forest and Range Protection.....       | .....    | .....                | .....                         | .....                  | .....         |
| 1   | Public Investments Administration..... | .....    | .....                | .....                         | .....                  | .....         |
| <i>Income Fund Earnings:</i>                  |  |          |                      |                               |                        |               |
| 71  | Penitentiary:                          |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               | 16,561.76              | 4,511.35      |
|   | Public Investments.....                |          |                      |                               | 77,754.00              |               |
| 92  | State Hospital South:                  |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               | 19,310.81              | 9,570.07      |
|   | Public Investments.....                |          |                      |                               | 49,197.59              |               |
| 172   | Public School:                         |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               | 526,339.50             | 677,100.16    |
|   | Public Investments.....                |          |                      |                               | 1,115,915.90           |               |
| 173   | University of Idaho:                   |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               | 19,498.05              | 7,007.64      |
|   | Public Investments.....                |          |                      |                               | 104,347.37             |               |
| 174   | Agricultural College:                  |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               | 36,330.24              | 8,196.94      |
|   | Public Investments.....                |          |                      |                               | 60,200.04              |               |
| 175   | School of Science:                     |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               | 21,216.22              | 9,509.46      |
|   | Public Investments.....                |          |                      |                               | 111,409.61             |               |
| 176   | Normal School:                         |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               | 23,473.57              | 9,244.16      |
|   | Public Investments.....                |          |                      |                               | 107,770.28             |               |
| 177   | Charitable Institutions:               |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               | 42,359.62              | 8,397.91      |
|   | Public Investments.....                |          |                      |                               | 113,274.61             |               |
| <i>Endowment Fund Earnings:</i>               |  |          |                      |                               |                        |               |
| 190   | Agricultural College:                  |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               |                        |               |
|   | Public Investments.....                |          |                      |                               |                        |               |
| 191   | Charitable Institutions:               |          |                      |                               |                        |               |
|   | Land.....                              |          |                      |                               |                        |               |
|   | Public Investments.....                |          |                      |                               |                        |               |
| PAGE TOTALS .....                             |  | \$ ..... | \$ .....             | \$ .....                      | \$2,444,959.17         | \$ 733,537.69 |

**IDAHO**  
**—Twenty-Four Months' Period Ending June 30, 1954**

| 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. |
| \$ .....                | \$ ..... | \$ .....                        | \$ .....               | \$ 60,436.90               | \$ 60,436.90    | \$ 60,436.90        | \$ .....                          | \$ .....           |
| .....                   | .....    | .....                           | .....                  | 10,496.69                  | 10,496.69       | 10,496.69           | .....                             | .....              |
| .....                   | .....    | .....                           | .....                  | 270,392.48                 | 270,392.48      | 270,392.48          | .....                             | .....              |
| .....                   | .....    | .....                           | .....                  | 1,421,106.46               | 1,421,106.46    | 1,421,106.46        | .....                             | .....              |
| .....                   | .....    | .....                           | .....                  | 10,934.10                  | 10,934.10       | 10,934.10           | .....                             | .....              |
| .....                   | 63.65    | .....                           | 63.65                  | .....                      | 63.65           | .....               | 63.65                             | .....              |
| .....                   | .....    | .....                           | 21,073.11              | .....                      | 21,073.11       | 21,073.11           | .....                             | .....              |
| .....                   | .....    | .....                           | 77,754.00              | .....                      | 77,754.00       | 77,754.00           | .....                             | .....              |
| .....                   | .....    | .....                           | 28,880.88              | .....                      | 28,880.88       | 28,880.88           | .....                             | .....              |
| .....                   | .....    | .....                           | 49,197.59              | .....                      | 49,197.59       | 49,197.59           | .....                             | .....              |
| .....                   | .....    | .....                           | 1,203,439.66           | .....                      | 1,203,439.66    | 1,203,439.66        | .....                             | .....              |
| .....                   | .....    | .....                           | 1,115,915.90           | .....                      | 1,115,915.90    | 1,115,915.90        | .....                             | .....              |
| .....                   | .....    | .....                           | 26,505.69              | .....                      | 26,505.69       | 26,505.69           | .....                             | .....              |
| .....                   | .....    | .....                           | 104,347.37             | .....                      | 104,347.37      | 104,347.37          | .....                             | .....              |
| .....                   | .....    | .....                           | 44,527.18              | .....                      | 44,527.18       | 44,527.18           | .....                             | .....              |
| .....                   | .....    | .....                           | 60,200.04              | .....                      | 60,200.04       | 60,200.04           | .....                             | .....              |
| .....                   | .....    | .....                           | 30,725.68              | .....                      | 30,725.68       | 30,725.68           | .....                             | .....              |
| .....                   | .....    | .....                           | 111,409.61             | .....                      | 111,409.61      | 111,409.61          | .....                             | .....              |
| .....                   | .....    | .....                           | 32,717.73              | .....                      | 32,717.73       | 32,717.73           | .....                             | .....              |
| .....                   | .....    | .....                           | 107,770.28             | .....                      | 107,770.28      | 107,770.28          | .....                             | .....              |
| .....                   | .....    | .....                           | 50,757.53              | .....                      | 50,757.53       | 50,757.53           | .....                             | .....              |
| .....                   | .....    | .....                           | 113,274.61             | .....                      | 113,274.61      | 113,274.61          | .....                             | .....              |
| .....                   | .....    | .....                           | .....                  | 127,548.09                 | 127,548.09      | 127,548.09          | .....                             | .....              |
| .....                   | .....    | .....                           | .....                  | 41,958.00                  | 41,958.00       | 41,958.00           | .....                             | .....              |
| .....                   | .....    | .....                           | .....                  | 412,516.81                 | 412,516.81      | 412,516.81          | .....                             | .....              |
| .....                   | .....    | .....                           | .....                  | 78,463.13                  | 78,463.13       | 78,463.13           | .....                             | .....              |
| \$ .....                | \$ 63.65 | \$ .....                        | \$3,178,560.51         | \$2,433,852.66             | \$ 5,612,413.17 | \$ 5,612,349.52     | \$ 63.65                          | \$ .....           |

Exhibit D (Continued)

**STATE OF**  
**Statement of Revenue and Collections in All Funds**

| Fund No.                                   | NAME OF FUNDS AND COLLECTING AGENCIES        | Taxes    | Licenses and Permits | Charges for Services and Fees | Interest and Penalties | Rents       |
|--|--|----------|----------------------|-------------------------------|------------------------|-------------|
| <i>Endowment Fund Earnings (Cont'd):</i>   |  |          |                      |                               |                        |             |
| 192  | Normal School:                               |          |                      |                               |                        |             |
|  | Land.....                                    | \$ ..... | \$ .....             | \$ .....                      | \$ .....               | \$ .....    |
|  | Public Investments.....                      |          |                      |                               |                        |             |
| 193  | Penitentiary:                                |          |                      |                               |                        |             |
|  | Land.....                                    |          |                      |                               |                        |             |
|  | Public Investments.....                      |          |                      |                               |                        |             |
| 194  | Public Buildings:                            |          |                      |                               |                        |             |
|  | Land.....                                    |          |                      |                               | 2,469.90               | 1,028.73    |
| 195  | Public School:                               |          |                      |                               |                        |             |
|  | Land.....                                    |          |                      |                               |                        |             |
|  | Public Investments.....                      |          |                      |                               |                        |             |
| 196  | School of Science:                           |          |                      |                               |                        |             |
|  | Land.....                                    |          |                      |                               |                        |             |
|  | Public Investments.....                      |          |                      |                               |                        |             |
| 197  | State Hospital South:                        |          |                      |                               |                        |             |
|  | Land.....                                    |          |                      |                               |                        |             |
|  | Public Investments.....                      |          |                      |                               |                        |             |
| 198  | University of Idaho:                         |          |                      |                               |                        |             |
|  | Land.....                                    |          |                      |                               |                        |             |
|  | Public Investments.....                      |          |                      |                               |                        |             |
| 136  | State Insurance Fund:                        |          |                      |                               |                        |             |
|  | Public Investments.....                      |          |                      |                               | 170,617.98             |             |
| 199  | Teachers' Retirement Fund:                   |          |                      |                               |                        |             |
|  | Public Investments.....                      |          |                      |                               | 551,458.79             |             |
| <i>Protection of Persons and Property:</i> |  |          |                      |                               |                        |             |
| 1  | Adjutant General Administration.....         |          |                      |                               |                        |             |
| 155  | National Guard Welfare Fund.....             |          |                      |                               |                        |             |
| 1  | Liquor Law Enforcement.....                  |          | 889,917.11           | 1,430.00                      |                        |             |
| 113  | Liquor Law Enforcement—Special.....          |          |                      |                               |                        |             |
| 195  | Public School Endowment Fund.....            |          |                      |                               |                        |             |
| 110  | Law Enforcement Adm.—Motor Vehicle Fund..... |          | 61,983.00            | 343,154.21                    | .45                    |             |
| 5  | Dealer's License.....                        |          | 74,190.00            |                               |                        |             |
| 153  | Financial Responsibility Suspense Fund.....  |          |                      |                               |                        |             |
| 110  | Driver's License.....                        |          | 415,410.85           |                               |                        |             |
| 5  | Motor Vehicle Caravan Permits.....           |          | 121,350.00           |                               |                        |             |
| 5  | Ports of Entry Permits.....                  |          | 346,951.00           |                               |                        |             |
| 5  | Uniform Registration Act Licenses.....       |          | 2,145,395.01         |                               |                        |             |
| 110  | Uniform Registration Plates.....             |          | 10,775.00            |                               | 27.21                  |             |
| 156  | Uniform Registration Suspense Fund.....      |          |                      |                               |                        |             |
| PAGE TOTALS.....                           |  | \$ ..... | \$4,065,971.97       | \$ 344,584.21                 | \$ 724,574.33          | \$ 1,028.73 |

**IDAHO**  
**—Twenty-Four Months' Period Ending June 30, 1954**

| 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. |
| \$ .....                | \$ .....    | \$ .....                        | \$ .....               | \$ 209,490.89              | \$ 209,490.89   | \$ 209,490.89       | \$ .....                          | \$ .....           |
|                         |             |                                 |                        | 92,714.16                  | 92,714.16       | 92,714.16           |                                   |                    |
|                         |             |                                 |                        | 241,671.94                 | 241,671.94      | 241,671.94          |                                   |                    |
|                         |             |                                 |                        | 54,156.89                  | 54,156.89       | 54,156.89           |                                   |                    |
|                         |             |                                 | 3,498.63               | 33,011.14                  | 36,509.77       | 36,509.77           |                                   |                    |
|                         |             |                                 |                        | 3,445,158.47               | 3,445,158.47    | 3,445,158.47        |                                   |                    |
|                         |             |                                 |                        | 980,277.85                 | 980,277.85      | 980,277.85          |                                   |                    |
|                         |             |                                 |                        | 350,015.93                 | 350,015.93      | 350,015.93          |                                   |                    |
|                         |             |                                 |                        | 92,888.63                  | 92,888.63       | 92,888.63           |                                   |                    |
|                         |             |                                 |                        | 185,313.26                 | 185,313.26      | 185,313.26          |                                   |                    |
|                         |             |                                 |                        | 30,822.00                  | 30,822.00       | 30,822.00           |                                   |                    |
|                         |             |                                 |                        | 226,404.56                 | 226,404.56      | 226,404.56          |                                   |                    |
|                         |             |                                 |                        | 104,986.12                 | 104,986.12      | 104,986.12          |                                   |                    |
|                         |             |                                 | 170,617.98             | 64,929.33                  | 235,547.31      | 235,547.31          |                                   |                    |
|                         |             |                                 | 551,458.79             | 170,843.58                 | 722,302.37      | 722,302.37          |                                   |                    |
|                         |             |                                 |                        | 93,936.26                  | 93,936.26       |                     | 93,936.26                         | 93,936.26          |
|                         |             |                                 |                        | 1,360.66                   | 1,360.66        | 1,360.66            |                                   |                    |
|                         | 231.00      |                                 | 891,578.11             |                            | 891,578.11      |                     | 891,578.11                        |                    |
|                         |             |                                 |                        | 3.26                       | 3.26            |                     | 3.26                              |                    |
| 994.65                  |             |                                 | 994.65                 |                            | 994.65          | 994.65              |                                   |                    |
|                         | 918.05      |                                 | 406,055.71             | 7,678.61                   | 413,734.32      | 413,734.32          |                                   |                    |
| 4,331.60                |             |                                 | 78,521.60              |                            | 78,521.60       | 78,521.60           |                                   |                    |
|                         |             |                                 |                        | 15,088.62                  | 15,088.62       | 15,088.62           |                                   |                    |
|                         |             |                                 | 415,410.85             |                            | 415,410.85      | 415,410.85          |                                   |                    |
|                         |             |                                 | 121,350.00             |                            | 121,350.00      | 121,350.00          |                                   |                    |
|                         |             |                                 | 346,951.00             |                            | 346,951.00      | 346,951.00          |                                   |                    |
|                         |             |                                 | 2,145,395.01           |                            | 2,145,395.01    | 2,145,395.01        |                                   |                    |
|                         |             |                                 | 10,802.21              | 629.48                     | 11,431.69       | 11,431.69           |                                   |                    |
|                         |             |                                 |                        | 4,943.19                   | 4,943.19        | 4,943.19            |                                   |                    |
| \$ 5,326.25             | \$ 1,149.05 | \$ .....                        | \$5,142,634.54         | \$6,406,324.83             | \$11,548,959.37 | \$10,563,445.00     | \$ 985,514.37                     | \$ 93,936.26       |

Exhibit D (Continued)



**STATE OF**  
**Statement of Revenue and Collections in All Funds**

| Fund No.  | NAME OF FUNDS AND COLLECTING AGENCIES        | Taxes           | Licenses and Permits | Charges for Services and Fees | Interest and Penalties | Rents    |
|---|--|-----------------|----------------------|-------------------------------|------------------------|----------|
| <i>Protection of Persons and Property (Cont'd):</i> |  |                 |                      |                               |                        |          |
| 1   | State Council of Civilian Defense.....       | \$ .....        | \$ .....             | \$ .....                      | \$ .....               | \$ ..... |
| <i>Tax Administration:</i>                          |  |                 |                      |                               |                        |          |
| 1   | Tax Collector Administration.....            |                 | 90,638.67            | 6,814.00                      |                        |          |
| 1   | Income Tax.....                              | 18,187,246.59   |                      |                               |                        |          |
| 108   | State Refund Fund.....                       | 371,465.62      |                      |                               |                        |          |
| 1   | Kilowatt Hour Tax.....                       | 1,669,612.71    |                      |                               |                        |          |
| 1   | Beer Tax.....                                | 1,632,560.30    |                      |                               |                        |          |
| 5   | Highways—Motor Fuels Tax.....                | 23,262,796.01   | 70.00                |                               | 4,274.32               |          |
| 48  | Aeronautics Fuel Tax.....                    | 111,864.15      |                      |                               |                        |          |
| 112   | Motor Fuels Refund Fund Tax.....             | 4,105,644.87    |                      |                               |                        |          |
| 1   | Mine License Tax.....                        | 198,867.49      |                      |                               |                        |          |
| 1   | Express Company Tax.....                     | 3,364.68        |                      |                               |                        |          |
| 1   | Oleomargarine Tax.....                       | 1,037,947.20    |                      |                               |                        |          |
| 1   | Cigarette Tax.....                           | 3,296,604.90    |                      |                               |                        |          |
| 1   | Punch Board Tax.....                         | 217,453.01      |                      |                               |                        |          |
| 148   | Tax Collector's Suspense Fund.....           |                 |                      |                               |                        |          |
| 5   | Highways—Uniform Registration Act.....       |                 | 1,763,952.80         |                               |                        |          |
| 159   | State Income Tax Suspense Fund.....          |                 |                      |                               |                        |          |
| <i>Counties:</i>                                    |  |                 |                      |                               |                        |          |
| 1   | Property Tax—Ad Valorem.....                 | 3,902,368.91    |                      |                               |                        |          |
| 1   | Inheritance Tax.....                         | 527,800.18      |                      |                               |                        |          |
| 1   | State and County Licenses.....               |                 | 2,724.48             |                               |                        |          |
| 1   | Services and Fees.....                       |                 |                      | 32,018.50                     |                        |          |
| 5   | Highways—Motor Vehicle Licenses & Fines..... |                 | 5,629,798.69         |                               |                        |          |
| 6   | Fish and Game Commission Fines.....          |                 |                      |                               |                        |          |
| 14  | Judges Retirement.....                       |                 |                      |                               |                        |          |
| 22  | Bee Inspection Tax.....                      | 2,751.89        |                      |                               |                        |          |
| 28  | Sheep Inspection Tax.....                    | 161,219.02      |                      |                               |                        |          |
| 33  | Livestock Disease Control Tax.....           | 171,101.78      |                      |                               |                        |          |
| 35  | Honey Advertising Tax.....                   | 4,316.18        |                      |                               |                        |          |
| 52  | Brand Inspection Tax.....                    | 207,546.74      |                      |                               |                        |          |
| 102   | Forester's Special Fund.....                 |                 |                      |                               | 7,795.77               |          |
| 103   | Forest Protection Trust Fund.....            |                 |                      |                               |                        |          |
| 110   | Motor Vehicle—Trailer House Licenses.....    |                 | 42,769.38            |                               |                        |          |
| 113   | Liquor Law Enforcement Fines.....            |                 |                      |                               |                        |          |
| 128   | Idaho Code Fund.....                         |                 |                      | 16,147.75                     |                        |          |
| 129   | Idaho Code Redemption Fund.....              |                 |                      | 11,093.00                     |                        |          |
| 147   | Escheat Suspense Fund.....                   |                 |                      |                               |                        |          |
| PAGE TOTALS.....                                    |  | \$59,072,532.23 | \$7,529,954.02       | \$ 66,073.25                  | \$ 12,070.09           | \$ ..... |

**IDAHO**  
**—Twenty-Four Months' Period Ending June 30, 1954**

| 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. |
| \$ .....                | \$ .....    | \$ .....                        | \$ .....               | \$ 102.07                  | \$ 102.07       | \$ .....            | \$ 102.07                         | \$ 102.07          |
|                         | 827.00      |                                 | 98,279.67              | 1,127.98                   | 99,407.65       |                     | 99,407.65                         | 1,127.98           |
|                         |             |                                 | 18,187,246.59          |                            | 18,187,246.59   |                     | 18,187,246.59                     |                    |
|                         |             |                                 | 371,465.62             |                            | 371,465.62      | 371,465.62          |                                   |                    |
|                         |             |                                 | 1,669,612.71           |                            | 1,669,612.71    |                     | 1,669,612.71                      |                    |
|                         |             |                                 | 1,632,560.30           |                            | 1,632,560.30    |                     | 1,632,560.30                      |                    |
|                         | 2,801.00    |                                 | 23,269,941.33          |                            | 23,269,941.33   | 23,269,941.33       |                                   |                    |
|                         |             |                                 | 111,864.15             |                            | 111,864.15      | 111,864.15          |                                   |                    |
|                         |             |                                 | 4,105,644.87           |                            | 4,105,644.87    | 4,105,644.87        |                                   |                    |
|                         |             |                                 | 198,867.49             |                            | 198,867.49      |                     | 198,867.49                        |                    |
|                         |             |                                 | 3,364.68               |                            | 3,364.68        |                     | 3,364.68                          |                    |
|                         |             |                                 | 1,037,947.20           |                            | 1,037,947.20    |                     | 1,037,947.20                      |                    |
|                         |             |                                 | 3,296,604.90           |                            | 3,296,604.90    |                     | 3,296,604.90                      |                    |
|                         |             |                                 | 217,453.01             |                            | 217,453.01      |                     | 217,453.01                        |                    |
|                         |             |                                 |                        | 224.50                     | 224.50          | 224.50              |                                   |                    |
|                         |             |                                 | 1,763,952.80           |                            | 1,763,952.80    | 1,763,952.80        |                                   |                    |
|                         |             |                                 |                        | 181.13                     | 181.13          | 181.13              |                                   |                    |
|                         |             |                                 | 3,902,368.91           |                            | 3,902,368.91    |                     | 3,902,368.91                      |                    |
|                         |             |                                 | 527,800.18             |                            | 527,800.18      |                     | 527,800.18                        |                    |
|                         |             |                                 | 2,724.48               |                            | 2,724.48        |                     | 2,724.48                          |                    |
|                         |             |                                 | 32,018.50              |                            | 32,018.50       |                     | 32,018.50                         |                    |
| 22,314.45               |             |                                 | 5,652,113.14           |                            | 5,652,113.14    | 5,652,113.14        |                                   |                    |
| 2,612.50                |             |                                 | 2,612.50               |                            | 2,612.50        | 2,612.50            |                                   |                    |
|                         |             |                                 |                        | 36,824.75                  | 36,824.75       | 36,824.75           |                                   |                    |
|                         |             |                                 | 2,751.89               |                            | 2,751.89        | 2,751.89            |                                   |                    |
|                         |             |                                 | 161,219.02             |                            | 161,219.02      | 161,219.02          |                                   |                    |
|                         |             |                                 | 171,101.78             |                            | 171,101.78      | 171,101.78          |                                   |                    |
|                         |             |                                 | 4,316.18               |                            | 4,316.18        | 4,316.18            |                                   |                    |
|                         |             |                                 | 207,546.74             |                            | 207,546.74      | 207,546.74          |                                   |                    |
| 171.25                  |             |                                 | 7,967.02               |                            | 7,967.02        | 7,967.02            |                                   |                    |
|                         |             |                                 |                        | 109,352.90                 | 109,352.90      | 109,352.90          |                                   |                    |
|                         |             |                                 | 42,769.38              |                            | 42,769.38       | 42,769.38           |                                   |                    |
|                         |             |                                 |                        |                            |                 |                     |                                   |                    |
|                         |             |                                 | 16,147.75              |                            | 16,147.75       | 16,147.75           |                                   |                    |
|                         |             |                                 | 11,093.00              |                            | 11,093.00       | 11,093.00           |                                   |                    |
|                         |             |                                 |                        | 11,200.13                  | 11,200.13       | 11,200.13           |                                   |                    |
| \$ 25,098.20            | \$ 3,628.00 | \$ .....                        | \$66,709,355.79        | \$ 159,013.46              | \$66,868,369.25 | \$36,060,290.58     | \$30,808,078.67                   | \$ 1,230.05        |

Exhibit D (Continued)

IDAHO

—Twenty-Four Months' Period Ending June 30, 1954

STATE OF  
Statement of Revenue and Collections in All Funds

| Fund No.                                      | NAME OF FUNDS AND COLLECTING AGENCIES         | Taxes           | Licenses and Permits | Charges for Services and Fees | Interest and Penalties | Rents         |
|---|---|-----------------|----------------------|-------------------------------|------------------------|---------------|
| <i>Tax Administration (Cont'd):</i>           |   |                 |                      |                               |                        |               |
| <i>Cities:</i>                                |   |                 |                      |                               |                        |               |
| 1   | Coin Operated Amusement Devices.....          | \$ .....        | \$ 598,604.97        | \$ .....                      | \$ .....               | \$ .....      |
| <i>Tax Commission:</i>                        |   |                 |                      |                               |                        |               |
| 1   | Tax Commission Administration.....            | 45,324.56       | .....                | .....                         | .....                  | .....         |
| 172   | Public School Income—Car Company Tax.....     | .....           | .....                | .....                         | .....                  | .....         |
| <i>Miscellaneous Governmental Activities:</i> |   |                 |                      |                               |                        |               |
| 1   | State Historical Society.....                 | .....           | .....                | 115,336.10                    | .....                  | 2,012.85      |
| 115   | Lava Hot Springs Foundation.....              | .....           | .....                | .....                         | .....                  | .....         |
| <i>Liquor Control:</i>                        |   |                 |                      |                               |                        |               |
| 135   | Liquor Dispensary.....                        | .....           | 103,694.00           | .....                         | .....                  | .....         |
| <i>State Insurance Fund:</i>                  |   |                 |                      |                               |                        |               |
| 136   | State Insurance Administration.....           | .....           | .....                | .....                         | 18.05                  | .....         |
| 136   | Premiums on Insurance.....                    | .....           | .....                | .....                         | .....                  | .....         |
| 188   | Firemens' Retirement.....                     | .....           | .....                | .....                         | .....                  | .....         |
| <i>Employment Security Agency Funds:</i>      |   |                 |                      |                               |                        |               |
| 140   | Employment Security Agency—Adm.....           | .....           | .....                | .....                         | .....                  | 760.00        |
| 141   | Employment Security Agency—Clearing Acct..... | .....           | .....                | .....                         | .....                  | .....         |
| 142   | Employment Security Agency—Benefit Acct.....  | .....           | .....                | .....                         | .....                  | .....         |
| 144   | Employment Security Agency—Adm. & Reimb.....  | .....           | .....                | .....                         | .....                  | .....         |
| PAGE TOTALS.....                              |   | \$ 45,324.56    | \$ 702,298.97        | \$ 115,336.10                 | \$ 18.05               | \$ 2,772.85   |
| GRAND TOTALS.....                             |   | \$62,994,502.98 | \$15,480,971.29      | \$3,075,613.33                | \$3,473,437.16         | \$ 924,910.65 |

| 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. |
| \$ .....                | \$ .....        | \$ .....                        | \$ 598,604.97          | \$ .....                   | \$ 598,604.97    | \$ .....            | \$ 598,604.97                     | \$ .....           |
| .....                   | .....           | .....                           | .....                  | 4,467.47                   | 4,467.47         | .....               | 4,467.47                          | 4,467.47           |
| .....                   | .....           | .....                           | 45,324.56              | .....                      | 45,324.56        | 45,324.56           | .....                             | .....              |
| .....                   | .....           | .....                           | .....                  | 28.35                      | 28.35            | .....               | 28.35                             | 28.35              |
| .....                   | 2,987.82        | .....                           | 120,336.77             | 188.46                     | 120,525.23       | 120,525.23          | .....                             | .....              |
| .....                   | 23,856,306.00   | .....                           | 23,960,000.00          | 18,985.06                  | 23,978,985.06    | 23,978,985.06       | .....                             | .....              |
| .....                   | .....           | .....                           | 18.05                  | 20,662.33                  | 20,680.38        | 20,680.38           | .....                             | .....              |
| .....                   | .....           | .....                           | .....                  | 1,734,701.21               | 1,734,701.21     | 1,734,701.21        | .....                             | .....              |
| .....                   | .....           | .....                           | .....                  | 72,901.58                  | 72,901.58        | 72,901.58           | .....                             | .....              |
| .....                   | 72.93           | 2,230,734.92                    | 2,231,567.85           | 891.04                     | 2,232,458.89     | 2,232,458.89        | .....                             | .....              |
| .....                   | .....           | 9,100,945.68                    | 9,100,945.68           | .....                      | 9,100,945.68     | 9,100,945.68        | .....                             | .....              |
| .....                   | .....           | 8,763,832.36                    | 8,763,832.36           | 19,386.61                  | 8,783,218.97     | 8,783,218.97        | .....                             | .....              |
| .....                   | .....           | 35,149.10                       | 35,149.10              | 420.00                     | 35,569.10        | 35,569.10           | .....                             | .....              |
| \$ .....                | \$23,859,366.75 | \$20,130,662.06                 | \$ 44,855,779.34       | \$ 1,872,632.11            | \$ 46,728,411.45 | \$ 46,125,310.66    | \$ 603,100.79                     | \$ 4,495.82        |
| \$ 133,667.00           | \$27,345,821.32 | \$50,388,731.10                 | \$163,817,654.83       | \$20,102,251.21            | \$183,919,906.04 | \$143,314,988.53    | \$40,604,917.51                   | \$1,247,747.21     |

## STATE OF

**General Government:**

|                           |     |               |           |
|---------------------------|-----|---------------|-----------|
| Legislative.....          | E-1 | \$ 241,969.91 | \$.....   |
| Judiciary.....            | E-1 | 554,152.14    | 48,454.25 |
| Executive and Fiscal..... | E-1 | 525,808.03    | .....     |

| <i>Public Service :</i>           |     |               |              |
|-----------------------------------|-----|---------------|--------------|
| Agriculture.....                  | E-2 | 307,064.86    | 2,199,992.25 |
| Business Regulation.....          | E-3 | 379,769.46    | 573,558.15   |
| Conservation and Development..... | E-4 | 213,337.92    | 3,050,772.14 |
| Correction (Adult).....           | E-5 | 973,328.28    | 97,985.78    |
| Education.....                    | E-6 | 11,418,356.35 | 216,084.35   |
| Health.....                       | E-7 | 1,727,146.14  | 1,066,307.17 |

|   |      |              |               |
|---|------|--------------|---------------|
| <b>Public Welfare:</b>                                |      |              |               |
| Public Assistance.....                                | E-8  |              | 19,734,210.62 |
| State Hospital Board and Charitable Institutions..... | E-8  | 4,053,643.30 | 219,199.34    |
| Department of Highways.....                           | E-9  |              | 38,581,118.86 |
| Public Works and Capital Maintenance.....             | E-9  | 359,558.86   | 34,464.77     |
| Public Lands and Investments.....                     | E-10 | 854,655.03   | 479,137.83    |
| Protection of Persons and Property.....               | E-11 | 437,843.40   | 1,623,884.99  |
| Tax Administration.....                               | E-12 | 737,275.43   | 3,798,637.81  |
| Miscellaneous Governmental Activities.....            | E-13 | 83,818.98    | 90,976.65     |
| Miscellaneous Claims and Awards.....                  | E-14 | 10,633.23    |               |

|                                       |      |  |              |
|---------------------------------------|------|--|--------------|
| <i>Non-Operating Expense:</i>         |      |  |              |
| Debt Service and Redemption.....      | E-15 |  | 13,526.77    |
| Construction of Public Projects ..... | E-16 |  | 2,708,102.47 |

|   |      |           |  |
|---|------|-----------|--|
| <i>Non-Governmental Expense:</i>          |      |           |  |
| Support of Non-Governmental Agencies..... | E-17 | 44,077.94 |  |

|             |       |                 |                 |
|-------------|-------|-----------------|-----------------|
| TOTALS..... | ----- | \$22,922,439.26 | \$74,536,414.20 |
|-------------|-------|-----------------|-----------------|

|   |  |                 |               |
|---|--|-----------------|---------------|
| <i>Allocation of Expenditures by Funds:</i> |  |                 |               |
| General Fund.....                           |  | \$22,922,439.26 | \$.....       |
| Special Funds.....                          |  |                 | 74,536,414.20 |

|             |       |                 |                 |
|-------------|-------|-----------------|-----------------|
| TOTALS..... | ----- | \$22,922,439.26 | \$74,536,414.20 |
|-------------|-------|-----------------|-----------------|

| Percentage Allocation of Expenditures by Funds: |  |  |  |
|---|--|--|--|
| General Fund.....                               |  |  |  |
| Special Funds.....                              |  |  |  |

|             |  |  |  |
|-------------|--|--|--|
| TOTALS..... |  |  |  |
|-------------|--|--|--|

**Twenty-four Months' Period Ending June 30, 1954**

## Exhibit E

|               |              |              |             |           |          |          |               |         |
|---------------|--------------|--------------|-------------|-----------|----------|----------|---------------|---------|
| \$ 128,857.03 | \$ 43,762.49 | \$ 63,901.36 | \$ 5,449.03 | \$ _____  | \$ _____ | \$ _____ | \$ 241,969.91 | \$ .20* |
| 504,980.38    | 26,969.77    | 4,787.81     | 17,414.18   | 48,454.25 | _____    | _____    | 602,606.39    | 9.50*   |
| 428,590.57    | 13,694.72    | 60,618.43    | 16,076.32   | _____     | 1,327.99 | 5,500.00 | 525,808.03    | 45.85*  |

|              |            |              |            |              |          |           |               |         |
|--------------|------------|--------------|------------|--------------|----------|-----------|---------------|---------|
| 1,525,284.07 | 288,163.94 | 618,167.23   | 20,029.15  | -----        | 1,829.24 | 53,583.48 | 2,507,057.11  | 69.52*  |
| 557,093.59   | 102,577.75 | 233,044.56   | 24,914.11  | -----        | 1,406.79 | 34,290.81 | 953,327.61    | 109.39* |
| 1,606,847.76 | 112,279.17 | 967,526.33   | 576,167.70 | -----        | 1,289.10 | -----     | 3,264,110.06  | 121.58* |
| 441,628.81   | 12,792.44  | 548,577.41   | 66,815.40  | -----        | -----    | 1,500.00  | 1,071,314.06  | 146.08* |
| 7,682,207.21 | 108,359.44 | 1,741,811.15 | 811,168.25 | 1,270,753.15 | 120.04   | 20,021.46 | 11,634,440.70 | 185.33* |
| 1,695,518.01 | 173,796.83 | 509,055.86   | 84,737.75  | 288,843.61   | 657.65   | 40,843.60 | 2,793,453.31  | 49.38*  |

|              |            |              |               |               |              |            |               |           |
|--------------|------------|--------------|---------------|---------------|--------------|------------|---------------|-----------|
| 1,105,342.06 | 62,463.89  | 99,503.22    | 16,550.53     | 18,450,350.92 | -----        | -----      | 19,734,210.62 | 2,153.28* |
| 2,125,725.17 | 21,571.42  | 1,608,923.73 | 448,752.20    | 66,311.22     | 1,558.90     | -----      | 4,272,842.64  | 133.36*   |
| 8,451,214.09 | 270,087.51 | 4,842,391.47 | 24,934,860.61 | -----         | 82,565.18    | -----      | 38,581,118.86 | 1,813.82* |
| 197,310.62   | 9,912.46   | 156,591.01   | 30,209.54     | -----         | -----        | -----      | 394,023.63    | -----     |
| 480,147.78   | 35,577.28  | 388,355.98   | 133,970.75    | -----         | 292.78       | 295,448.29 | 1,333,792.86  | 7.00*     |
| 1,098,601.28 | 107,151.72 | 728,416.99   | 124,486.74    | -----         | 3,061.66     | 10.00      | 2,061,728.39  | 82.14*    |
| 521,990.08   | 76,624.08  | 115,068.58   | 23,592.69     | -----         | 3,798,637.81 | -----      | 4,535,913.24  | 2,091.65* |
| 68,839.19    | 2,786.15   | 24,258.45    | 78,911.84     | -----         | -----        | -----      | 174,795.63    | -----     |
| -----        | -----      | 4,533.23     | -----         | 6,100.00      | -----        | -----      | 10,633.23     | -----     |

|          |       |              |              |
|----------|-------|--------------|--------------|
| 2,641.00 | 85.77 | 10,800.00    | 13,526.77    |
|          |       | 2,708,102.47 | 2,708,102.47 |

|  |  |  |  |           |  |  |           |  |
|--|--|--|--|-----------|--|--|-----------|--|
|  |  |  |  | 44,077.94 |  |  | 44,077.94 |  |
|--|--|--|--|-----------|--|--|-----------|--|

|                 |                |                 |                 |                 |                |               |                 |             |
|-----------------|----------------|-----------------|-----------------|-----------------|----------------|---------------|-----------------|-------------|
| \$28,622,818.70 | \$1,468,571.06 | \$12,715,618.57 | \$30,133,009.26 | \$20,174,891.09 | \$3,892,747.14 | \$ 451,197.64 | \$97,458,853.46 | \$7,018.08* |
|-----------------|----------------|-----------------|-----------------|-----------------|----------------|---------------|-----------------|-------------|

|                 |               |                 |                 |                 |              |              |                 |            |
|-----------------|---------------|-----------------|-----------------|-----------------|--------------|--------------|-----------------|------------|
| \$13,863,203.78 | \$ 480,182.61 | \$ 5,211,077.75 | \$ 1,637,704.26 | \$ 1,642,244.97 | \$ 3,115.89  | \$ 84,910.00 | \$22,922,439.26 | \$ 460.88* |
| 14,759,614.92   | 988,388.45    | 7,504,540.82    | 28,495,305.00   | 18,532,646.12   | 3,889,631.25 | 366,287.64   | 74,536,414.20   | 6,557.20*  |

|                 |                |                 |                 |                 |                |               |                 |             |
|-----------------|----------------|-----------------|-----------------|-----------------|----------------|---------------|-----------------|-------------|
| \$28,622,818.70 | \$1,468,571.06 | \$12,715,618.57 | \$30,133,009.26 | \$20,174,891.09 | \$3,892,747.14 | \$ 451,197.64 | \$97,458,853.46 | \$7,018.08* |
|-----------------|----------------|-----------------|-----------------|-----------------|----------------|---------------|-----------------|-------------|

|        |        |        |        |        |        |        |        |       |
|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 48.43% | 32.70% | 40.98% | 5.43%  | 8.14%  | .08%   | 18.82% | 23.52% | ----- |
| 51.57% | 67.30% | 59.02% | 94.57% | 91.86% | 99.92% | 81.18% | 76.48% | ----- |

[illegible]

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

\* Indicates red figures.

## STATE OF IDAHO

Schedule E-1

## Summary of Statement of Expenditures—Operating Funds—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                      | TOTALS                |                     | MAINTENANCE AND OPERATION |                    |                     | Capital Outlay      | Relief and Pensions | Refunds            | Payment as Agent   | Total                 | Prior Biennium Cancelled Warrants |
|---|-----------------------|---------------------|---------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------------------|
|   | General Fund          | Special Funds       | Personal Services         | Travel             | Other Expense       |                     |                     |                    |                    |                       |                                   |
| <i>Legislative:</i>                         |                       |                     |                           |                    |                     |                     |                     |                    |                    |                       |                                   |
| Lieutenant Governor .....                   | \$ 1,061.15           | \$ .....            | \$ 956.99                 | \$ 102.16          | \$ 2.00             | \$ .....            | \$ .....            | \$ .....           | \$ .....           | \$ 1,061.15           | \$ .....                          |
| Printing 1953 Session Laws .....            | 4,908.25              | .....               | .....                     | .....              | 4,908.25            | .....               | .....               | .....              | .....              | 4,908.25              | .....                             |
| 31st Legislative Session and Cleanup .....  | 2.00                  | .....               | .....                     | .....              | 2.00                | .....               | .....               | .....              | .....              | 2.00                  | .20*                              |
| 32nd Legislative Session and Cleanup .....  | 218,422.33            | .....               | 122,215.00                | 36,369.30          | 54,389.00           | 5,449.03            | .....               | .....              | .....              | 218,422.33            | .....                             |
| Printing 1951 Const'l Amendments .....      | 1,737.80              | .....               | .....                     | .....              | 1,737.80            | .....               | .....               | .....              | .....              | 1,737.80              | .....                             |
| Printing 1953 Const'l Amendments .....      | .....                 | .....               | .....                     | .....              | .....               | .....               | .....               | .....              | .....              | .....                 | .....                             |
| Presidential Electors .....                 | 246.20                | .....               | .....                     | 246.20             | .....               | .....               | .....               | .....              | .....              | 246.20                | .....                             |
| Commission on Uniform Laws .....            | 909.69                | .....               | .....                     | 282.70             | 626.99              | .....               | .....               | .....              | .....              | 909.69                | .....                             |
| County Direct Relief Study Committee .....  | 873.61                | .....               | .....                     | 866.80             | 6.81                | .....               | .....               | .....              | .....              | 873.61                | .....                             |
| Juvenile Court System Study Committee ..... | 205.10                | .....               | .....                     | 205.10             | .....               | .....               | .....               | .....              | .....              | 205.10                | .....                             |
| Teachers' Retirement Study Committee .....  | 702.40                | .....               | 15.00                     | 337.40             | 350.00              | .....               | .....               | .....              | .....              | 702.40                | .....                             |
| Gov. Cost & Tax Structure Committee .....   | 10,806.55             | .....               | 5,670.04                  | 3,427.80           | 1,708.71            | .....               | .....               | .....              | .....              | 10,806.55             | .....                             |
| Medical Care Interim Study Committee .....  | 2,094.83              | .....               | .....                     | 1,925.03           | 169.80              | .....               | .....               | .....              | .....              | 2,094.83              | .....                             |
| <i>Judiciary:</i>                           |                       |                     |                           |                    |                     |                     |                     |                    |                    |                       |                                   |
| Supreme Court .....                         | 144,492.03            | .....               | 132,660.00                | 5,830.94           | 3,173.59            | 2,827.50            | .....               | .....              | .....              | 144,492.03            | .....                             |
| Law Library .....                           | 22,992.08             | .....               | 8,160.00                  | .....              | 245.40              | 14,586.68           | .....               | .....              | .....              | 22,992.08             | 9.50*                             |
| Judges' Retirement Fund .....               | .....                 | 48,454.25           | .....                     | .....              | .....               | .....               | 48,454.25           | .....              | .....              | 48,454.25             | .....                             |
| District Court .....                        | 386,642.51            | .....               | 364,160.38                | 21,138.83          | 1,343.30            | .....               | .....               | .....              | .....              | 386,642.51            | .....                             |
| Coordinator of The Court .....              | 25.52                 | .....               | .....                     | .....              | 25.52               | .....               | .....               | .....              | .....              | 25.52                 | .....                             |
| <i>General Government and Executive:</i>    |                       |                     |                           |                    |                     |                     |                     |                    |                    |                       |                                   |
| Governor and Budget Director Admin. ....    | 61,070.56             | .....               | 44,535.41                 | 3,403.13           | 8,281.21            | 1,850.81            | .....               | .....              | 3,000.00           | 61,070.56             | .....                             |
| Western Interstate Com. on Higher Ed. ....  | 2,500.00              | .....               | .....                     | .....              | .....               | .....               | .....               | .....              | 2,500.00           | 2,500.00              | .....                             |
| Attorney General .....                      | 96,075.73             | .....               | 76,618.04                 | 8,124.28           | 8,128.92            | 3,204.49            | .....               | .....              | .....              | 96,075.73             | .....                             |
| Secretary of State .....                    | 50,154.28             | .....               | 37,784.55                 | 673.92             | 8,746.26            | 1,621.56            | .....               | 1,327.99           | .....              | 50,154.28             | 45.85*                            |
| Secretary of State—Board of Publicity ..... | 82.88                 | .....               | .....                     | .....              | 82.88               | .....               | .....               | .....              | .....              | 82.88                 | .....                             |
| <i>General Government and Fiscal:</i>       |                       |                     |                           |                    |                     |                     |                     |                    |                    |                       |                                   |
| State Treasurer .....                       | 54,720.26             | .....               | 41,210.78                 | 497.44             | 9,224.10            | 3,787.94            | .....               | .....              | .....              | 54,720.26             | .....                             |
| State Auditor .....                         | 203,918.42            | .....               | 176,184.75                | 995.95             | 21,446.20           | 5,291.52            | .....               | .....              | .....              | 203,918.42            | .....                             |
| State Purchasing Agent .....                | 57,285.90             | .....               | 52,257.04                 | .....              | 4,708.86            | 320.00              | .....               | .....              | .....              | 57,285.90             | .....                             |
| <b>TOTALS.....</b>                          | <b>\$1,321,930.08</b> | <b>\$ 48,454.25</b> | <b>\$1,062,427.98</b>     | <b>\$84,426.98</b> | <b>\$129,307.60</b> | <b>\$ 38,939.53</b> | <b>\$ 48,454.25</b> | <b>\$ 1,327.99</b> | <b>\$ 5,500.00</b> | <b>\$1,370,384.33</b> | <b>\$ 55.55*</b>                  |
| <i>Expenditures by Funds:</i>               |                       |                     |                           |                    |                     |                     |                     |                    |                    |                       |                                   |
| General Fund.....                           | \$1,321,930.08        | \$ .....            | \$1,062,427.98            | \$84,426.98        | \$129,307.60        | \$ 38,939.53        | \$ .....            | \$ 1,327.99        | \$ 5,500.00        | \$1,321,930.08        | \$ 55.55*                         |
| Special Funds.....                          | .....                 | 48,454.25           | .....                     | .....              | .....               | .....               | 48,454.25           | .....              | .....              | 48,454.25             | .....                             |
| <b>TOTALS.....</b>                          | <b>\$1,321,930.08</b> | <b>\$ 48,454.25</b> | <b>\$1,062,427.98</b>     | <b>\$84,426.98</b> | <b>\$129,307.60</b> | <b>\$ 38,939.53</b> | <b>\$ 48,454.25</b> | <b>\$ 1,327.99</b> | <b>\$ 5,500.00</b> | <b>\$1,370,384.33</b> | <b>\$ 55.55*</b>                  |

\* Indicates red figures.

## STATE OF IDAHO

Schedule E-1 (Continued)

## Analysis of Expenditures—General Government Functions—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUND   | Unencumb. Approp. 7-1-52 to June 30, 1953 | ADDITIONS               |                    |                                     | Total Available       | DEDUCTIONS                       |                       |                          | Unencumb. Approp. Balance June 30, 1954 |
|--|---|-------------------------|--------------------|-------------------------------------|-----------------------|----------------------------------|-----------------------|--------------------------|---|
|  |   | Outstand. Orders 7-1-52 | Direct Receipts    | Author'zd Approp. 7-1-53 to 6-30-55 |                       | Lapsed 1951-1953 Approp. 6-30-53 | Total Expenditures    | Outstand. Orders 6-30-54 |   |
| <i>Legislative:</i>                                    |   |                         |                    |                                     |                       |                                  |                       |                          |   |
| Lieutenant Governor .....                              | \$ 659.69                                 | \$ .....                | \$ .....           | \$ 2,100.00                         | \$ 2,759.69           | \$ 147.17                        | \$ 1,061.15           | \$ .....                 | \$ 1,551.37                             |
| Printing 1951 Session Laws .....                       | 2,092.42                                  | .....                   | .....              | .....                               | 2,092.42              | 2,092.42                         | .....                 | .....                    | .....                                   |
| Printing 1953 Session Laws .....                       | 8,000.00                                  | .....                   | .....              | .....                               | 8,000.00              | .....                            | 4,908.25              | .....                    | 3,091.75                                |
| Printing 1st E.S. 31st Leg. Session Laws .....         | 808.94                                    | .....                   | .....              | .....                               | 808.94                | 808.94                           | .....                 | .....                    | .....                                   |
| 31st Legislative Session and Cleanup .....             | 102.31                                    | .....                   | .....              | .....                               | 102.31                | 100.31                           | 2.00                  | .....                    | .....                                   |
| 1st E.S. Session, 31st Legislative Session .....       | .95                                       | .....                   | .....              | .....                               | .95                   | .95                              | .....                 | .....                    | .....                                   |
| 32nd Legislative Session and Cleanup .....             | 244,500.00                                | .....                   | 64.67              | .....                               | 244,564.67            | .....                            | 218,422.33            | .....                    | 26,142.34                               |
| Printing 1951 Constitutional Amendments .....          | 6,000.00                                  | .....                   | .....              | .....                               | 6,000.00              | 4,262.20                         | 1,737.80              | .....                    | .....                                   |
| Printing 1953 Constitutional Amendments .....          | 5,000.00                                  | .....                   | .....              | .....                               | 5,000.00              | .....                            | .....                 | .....                    | 5,000.00                                |
| Presidential Electors .....                            | 500.00                                    | .....                   | .....              | .....                               | 500.00                | 253.80                           | 246.20                | .....                    | .....                                   |
| Committee on Fiscal Affairs .....                      | 2,500.00                                  | .....                   | .....              | .....                               | 2,500.00              | 2,500.00                         | .....                 | .....                    | .....                                   |
| Commission on Uniform Laws .....                       | 300.00                                    | .....                   | .....              | 1,600.00                            | 1,900.00              | .....                            | 909.69                | .....                    | 990.31                                  |
| County Direct Relief Study Committee .....             | 1,491.21                                  | .....                   | .....              | .....                               | 1,491.21              | 617.60                           | 873.61                | .....                    | .....                                   |
| Juvenile Court System Study Committee .....            | 205.10                                    | .....                   | .....              | .....                               | 205.10                | .....                            | 205.10                | .....                    | .....                                   |
| Teachers' Retirement Study Committee .....             | 3,556.00                                  | .....                   | .....              | .....                               | 3,556.00              | 2,853.60                         | 702.40                | .....                    | .....                                   |
| Government Cost & Tax Structure Committee .....        | 25,000.00                                 | .....                   | .....              | .....                               | 25,000.00             | .....                            | 10,806.55             | .....                    | 14,193.45                               |
| Medical Care Interim Study Committee .....             | 5,000.00                                  | .....                   | .....              | .....                               | 5,000.00              | .....                            | 2,094.83              | .....                    | 2,905.17                                |
| <i>Judiciary:</i>                                      |   |                         |                    |                                     |                       |                                  |                       |                          |   |
| Supreme Court .....                                    | 71,859.05                                 | 120.28                  | .....              | 157,650.00                          | 229,629.33            | 2,231.40                         | 144,492.03            | .....                    | 82,905.90                               |
| Law Library .....                                      | 10,887.49                                 | 658.33                  | .....              | 25,440.00                           | 36,985.82             | 231.80                           | 22,992.08             | .....                    | 13,761.94                               |
| District Court .....                                   | 185,320.91                                | .....                   | .....              | 421,700.00                          | 607,020.91            | 7,092.12                         | 386,642.51            | .....                    | 213,286.28                              |
| Coordinator of The Court .....                         | 44.36                                     | .....                   | .....              | 500.00                              | 544.36                | 38.79                            | 25.52                 | .....                    | 480.05                                  |
| <i>General Government and Executive:</i>               |   |                         |                    |                                     |                       |                                  |                       |                          |   |
| Governor and Budget Director Administration .....      | 39,418.50                                 | 1,562.11                | .....              | 73,420.00                           | 114,400.61            | 9,201.84                         | 61,070.56             | .....                    | 44,128.21                               |
| Western Interstate Committee on Higher Education ..... | 5,000.00                                  | .....                   | .....              | .....                               | 5,000.00              | .....                            | 2,500.00              | .....                    | 2,500.00                                |
| Attorney General .....                                 | 49,807.60                                 | .....                   | 134.43             | 98,330.00                           | 148,272.03            | 522.59                           | 96,075.73             | .....                    | 51,673.71                               |
| Secretary of State .....                               | 24,730.86                                 | 46.93                   | 1,853.99           | 50,300.00                           | 76,931.78             | 64.82                            | 50,154.28             | .....                    | 26,712.68                               |
| Secretary of State—Board of Publicity .....            | 82.88                                     | .....                   | .....              | .....                               | 82.88                 | .....                            | 82.88                 | .....                    | .....                                   |
| <i>General Government and Fiscal:</i>                  |   |                         |                    |                                     |                       |                                  |                       |                          |   |
| State Treasurer .....                                  | 38,358.76                                 | .....                   | 186.38             | 60,325.00                           | 98,870.14             | 9,430.58                         | 54,720.26             | 164.40                   | 34,554.90                               |
| State Auditor .....                                    | 112,115.26                                | 7,477.29                | 1,170.39           | 230,000.00                          | 350,762.94            | 5,271.37                         | 203,918.42            | 2,800.50                 | 138,772.65                              |
| State Purchasing Agent .....                           | 34,039.65                                 | .....                   | 3.99               | 65,245.00                           | 99,288.64             | 4,968.27                         | 57,285.90             | .....                    | 37,034.47                               |
| State Purchasing Agent—War Surplus .....               | 5,423.64                                  | .....                   | .....              | .....                               | 5,423.64              | 5,423.64                         | .....                 | .....                    | .....                                   |
| <b>TOTALS.....</b>                                     | <b>\$ 882,805.58</b>                      | <b>\$ 9,864.94</b>      | <b>\$ 3,413.85</b> | <b>\$1,186,610.00</b>               | <b>\$2,082,694.37</b> | <b>\$ 58,114.21</b>              | <b>\$1,321,930.08</b> | <b>\$ 2,964.90</b>       | <b>\$ 699,685.18</b>                    |

STATE OF IDAHO

Schedule E-2

Analysis of Expenditures—Agriculture and Animal Industry—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                  | TOTALS          |                  | MAINTENANCE AND OPERATION |              |                  | Capital<br>Outlay | Relief<br>and<br>Pensions | Refunds     | Payment<br>as<br>Agent | Total<br>Expenditures | Prior<br>Biennium<br>Cancelled<br>Warrants |
|---|-----------------|------------------|---------------------------|--------------|------------------|-------------------|---------------------------|-------------|------------------------|-----------------------|--|
|   | General<br>Fund | Special<br>Funds | Personal<br>Services      | Travel       | Other<br>Expense |                   |                           |             |                        |                       |  |
| <i>Agriculture:</i>                     |                 |                  |                           |              |                  |                   |                           |             |                        |                       |  |
| Agriculture Administration .....        | \$269,226.20    | \$ .....         | \$ 161,168.23             | \$ 28,460.20 | \$ 74,534.76     | \$ 5,044.01       | \$ .....                  | \$ 19.00    | \$ .....               | \$ 269,226.20         | \$ .....                                   |
| Agriculture Inspection Fund .....       |                 | 28,477.54        | 18,039.75                 | 4,766.95     | 1,361.73         |                   |                           | 3.15        | 4,305.96               | 28,477.54             |  |
| Agriculture Fund—Audit .....            |                 | 2,500.00         | 2,500.00                  |              |                  |                   |                           |             |                        | 2,500.00              |  |
| Fresh Fruit and Vegetable Insp. Fund..  |                 | 757,144.54       | 564,210.40                | 121,556.80   | 20,333.11        | 1,803.76          |                           |             | 49,240.47              | 757,144.54            | 44.08*                                     |
| Livestock Disease Control & T.B. Indem. |                 | 247,528.60       | 218,014.20                | 11,511.72    | 17,128.71        | 848.97            |                           | 25.00       |                        | 247,528.60            | 2.75*                                      |
| Dairy Industry and Inspection Fund ..   |                 | 146,694.93       | 91,126.18                 | 39,581.95    | 14,839.67        | 1,132.13          |                           | 15.00       |                        | 146,694.93            |  |
| Bee Inspection Fund .....               |                 | 2,904.94         | 2,254.56                  | 636.89       | 13.49            |                   |                           |             |                        | 2,904.94              |  |
| Commercial Feed and Fertilizer Fund...  |                 | 34,438.38        | 22,218.40                 | 4,652.05     | 5,826.78         | 1,741.15          |                           |             |                        | 34,438.38             |  |
| Sheep Commission Fund .....             |                 | 164,205.44       | 118,550.31                | 9,049.91     | 36,535.22        | 70.00             |                           |             |                        | 164,205.44            | 22.69*                                     |
| State Brand Inspector .....             |                 | 377,860.12       | 279,785.26                | 56,809.19    | 34,331.62        | 6,898.45          |                           | 35.60       |                        | 377,860.12            |  |
| Idaho Prune Advertising Commission...   |                 | 53,016.92        | 3,065.26                  | 345.23       | 49,201.93        |                   |                           | 404.50      |                        | 53,016.92             |  |
| Idaho Advertising Commission .....      |                 | 378,196.72       | 21,911.56                 | 7,055.91     | 348,700.48       | 389.18            |                           | 102.54      | 37.05                  | 378,196.72            |  |
| Idaho Advertising Commission—Audit..    |                 | 1,090.00         | 1,090.00                  |              |                  |                   |                           |             |                        | 1,090.00              |  |
| Plant-Pest Control & Research Comm...   | 37,838.66       |                  | 21,349.96                 | 3,461.55     | 10,925.65        | 2,101.50          |                           |             |                        | 37,838.66             |  |
| Idaho Honey Advertising Commission...   |                 | 4,709.67         |                           | 275.59       | 4,434.08         |                   |                           |             |                        | 4,709.67              |  |
| Unclaimed Animal Proceeds Fund .....    |                 | 1,224.45         |                           |              |                  |                   |                           | 1,224.45    |                        | 1,224.45              |  |
| TOTALS.....                             | \$307,064.86    | \$2,199,992.25   | \$1,525,284.07            | \$288,163.94 | \$618,167.23     | \$ 20,029.15      | \$ .....                  | \$ 1,829.24 | \$ 53,583.48           | \$2,507,057.11        | \$ 69.52*                                  |
| <i>Expenditures by Funds:</i>           |                 |                  |                           |              |                  |                   |                           |             |                        |                       |  |
| General Fund.....                       | \$307,064.86    | \$ .....         | \$ 182,518.19             | \$ 31,921.75 | \$ 85,460.41     | \$ 7,145.51       | \$ .....                  | \$ 19.00    | \$ .....               | \$ 307,064.86         | \$ .....                                   |
| Special Funds.....                      |                 | 2,199,992.25     | 1,342,765.88              | 256,242.19   | 532,706.82       | 12,883.64         |                           | 1,810.24    | 53,583.48              | 2,199,992.25          | 69.52*                                     |
| TOTALS.....                             | \$307,064.86    | \$2,199,992.25   | \$1,525,284.07            | \$288,163.94 | \$618,167.23     | \$ 20,029.15      | \$ .....                  | \$ 1,829.24 | \$ 53,583.48           | \$2,507,057.11        | \$ 69.52*                                  |

\* Indicates red figures.

STATE OF IDAHO

Schedule E-2 (Continued)

Analysis of General Fund Appropriations—Agriculture and Animal Industry—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUND                                | Unencumb.<br>Approp.<br>7-1-52 to<br>June 30, 1953 | ADDITIONS                     |                    |  | Total<br>Available | DEDUCTIONS                                      |                            |  | Outst.<br>Orders<br>6-30-54 | Unencumb.<br>Approp.<br>Balance<br>June 30, 1954 |
|---|--|-------------------------------|--------------------|--|--------------------|---|----------------------------|--|-----------------------------|--|
|   |  | Outstand.<br>Orders<br>7-1-52 | Direct<br>Receipts | Authorzd.<br>Approp.<br>7-1-53 to<br>June 30, 1955 |                    | Lapsed<br>1951-1953<br>Approp.<br>June 30, 1953 | Total<br>Expendi-<br>tures | Transfer*<br>Outstand.<br>Orders<br>7-1-53 |                             |  |
| <i>General Fund:</i>                        |  |                               |                    |  |                    |   |                            |  |                             |  |
| Agriculture Administration .....            | \$157,425.05                                       | \$ 704.95                     | \$ 81.67           | \$305,200.00                                       | \$463,411.67       | \$ 21,001.72                                    | \$269,226.20               | \$ 4,075.10                                | \$ 326.75                   | \$168,781.90                                     |
| Plant-Pest Control and Research Commission. | 36,741.46  | 870.91                        | 45.45              | 50,000.00  | 87,657.82          | 19,458.33                                       | 37,838.66                  |  | 100.28                      | 30,260.55  |
| TOTALS.....                                 | \$194,166.51                                       | \$ 1,575.86                   | \$ 127.12          | \$355,200.00                                       | \$551,069.49       | \$ 40,460.05                                    | \$307,064.86               | \$ 4,075.10                                | \$ 427.03                   | \$199,042.45                                     |

\* Ending Outstanding Orders Transferred to Noxious Weed Account.

## STATE OF IDAHO

## Schedule E-3

## Analysis of Expenditures—Business Regulation—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                   | TOTALS        |               | MAINTENANCE AND OPERATION |               |               | Capital Outlay | Refunds     | Payment as Agent | Total Expenditures | Prior Biennium Cancelled Warrants |
|--|---------------|---------------|---------------------------|---------------|---------------|----------------|-------------|------------------|--------------------|-----------------------------------|
|  | General Fund  | Special Funds | Personal Services         | Travel        | Other Expense |                |             |                  |                    |                                   |
| <i>Business Regulation:</i>              |               |               |                           |               |               |                |             |                  |                    |                                   |
| Dept. of Finance Administration.....     | \$ 55,016.62  | \$ .....      | \$ 41,458.87              | \$ 6,325.31   | \$ 6,193.00   | \$ 1,039.44    | \$.....     | \$.....          | \$ 55,016.62       | \$.....                           |
| Industrial Accident Board Admin.....     | .....         | 101,502.87    | 78,850.13                 | 3,780.17      | 14,222.67     | 4,649.90       | .....       | .....            | 101,502.87         | .....                             |
| Industrial Special Indemnity .....       | .....         | 33,557.79     | .....                     | .....         | .....         | .....          | .....       | 33,557.79        | 33,557.79          | .....                             |
| Occupational License Bureau .....        | .....         | 44,952.59     | 29,708.50                 | 8,634.21      | 7,322.03      | 1,058.15*      | 346.00      | .....            | 44,952.59          | 65.93*                            |
| Electrical Contractors' Board—General    | 35,630.97     | .....         | 21,929.22                 | 10,498.39     | 3,023.36      | .....          | 180.00      | .....            | 35,630.97          | .....                             |
| Electrical Contractors' Board—Special    | .....         | 40,042.32     | 25,085.41                 | 12,132.70     | 2,422.67      | 24.00          | 377.54      | .....            | 40,042.32          | .....                             |
| State Athletic Commission .....          | .....         | 31,979.60     | 5,820.00                  | 1,836.72      | 24,130.18     | 192.70         | .....       | .....            | 31,979.60          | .....                             |
| State Bar Commission .....               | .....         | 21,697.65     | 7,267.96                  | 6,786.82      | 7,442.87      | .....          | 200.00      | .....            | 21,697.65          | .....                             |
| Department of Aeronautics .....          | .....         | 145,211.19    | 31,095.60                 | 9,901.49      | 97,525.54     | 5,955.54       | .....       | 733.02           | 145,211.19         | 4.00*                             |
| State Pharmacy Board .....               | .....         | 38,619.95     | 25,024.75                 | 9,938.24      | 3,537.27      | 119.69         | .....       | .....            | 38,619.95          | .....                             |
| State Board of Professional Engineers... | .....         | 9,053.31      | 4,316.89                  | 1,434.87      | 3,217.70      | 83.85          | .....       | .....            | 9,053.31           | .....                             |
| State Mine Inspector .....               | 36,830.20     | .....         | 23,170.52                 | 5,480.53      | 7,533.36      | 645.79         | .....       | .....            | 36,830.20          | .....                             |
| Contractors' State License Board .....   | .....         | 15,390.27     | 12,985.26                 | .....         | 2,405.01      | .....          | .....       | .....            | 15,390.27          | .....                             |
| State Bd. of Nurses Reg. & Nursing Ed.   | .....         | 32,698.34     | 16,764.75                 | 4,160.14      | 8,639.74      | 2,856.46       | 277.25      | .....            | 32,698.34          | .....                             |
| Public Utilities Commission .....        | 144,655.22    | .....         | 118,166.83                | 8,655.84      | 14,706.37     | 3,126.18       | .....       | .....            | 144,655.22         | .....                             |
| Department of Labor .....                | 43,359.09     | .....         | 29,652.09                 | 3,626.10      | 6,639.70      | 3,441.20       | .....       | .....            | 43,359.09          | .....                             |
| Department of Insurance .....            | 64,277.36     | .....         | 49,713.46                 | 1,589.69      | 10,097.09     | 2,851.12       | 26.00       | .....            | 64,277.36          | .....                             |
| Real Estate Brokers' Board .....         | .....         | 33,805.52     | 18,432.33                 | 4,982.88      | 10,189.98     | 200.33         | .....       | .....            | 33,805.52          | .....                             |
| State Board of Medicine .....            | .....         | 25,046.75     | 17,651.02                 | 2,813.65      | 3,796.02      | 786.06         | .....       | .....            | 25,046.75          | 39.46*                            |
| TOTALS.....                              | \$ 379,769.46 | \$ 573,558.15 | \$ 557,093.59             | \$ 102,577.75 | \$ 233,044.56 | \$ 24,914.11   | \$ 1,406.79 | \$ 34,290.81     | \$ 953,327.61      | \$ 109.39*                        |
| <i>Expenditures by Funds:</i>            |               |               |                           |               |               |                |             |                  |                    |                                   |
| General Fund.....                        | \$ 379,769.46 | \$ .....      | \$ 284,090.99             | \$ 36,175.86  | \$ 48,192.88  | \$ 11,103.73   | \$ 206.00   | \$.....          | \$ 379,769.46      | \$ .....                          |
| Special Funds.....                       | .....         | 573,558.15    | 273,002.60                | 66,401.89     | 184,851.68    | 13,810.38      | 1,200.79    | 34,290.81        | 573,558.15         | 109.39*                           |
| TOTALS.....                              | \$ 379,769.46 | \$ 573,558.15 | \$ 557,093.59             | \$ 102,577.75 | \$ 233,044.56 | \$ 24,914.11   | \$ 1,406.79 | \$ 34,290.81     | \$ 953,327.61      | \$ 109.39*                        |

\* Indicates red figures.

## STATE OF IDAHO

## Schedule E-3 (Continued)

## Analysis of General Fund Appropriations—Business Regulation—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUND                         | Unencumb.<br>Approp.<br>7-1-52 to<br>6-30-53 | ADDITIONS                     |                    |                       |  | Total<br>Available | DEDUCTIONS                                |             |                            |                                | Unencumb.<br>Approp.<br>Balance<br>6-30-54 |
|--------------------------------------|--|-------------------------------|--------------------|-----------------------|--|--------------------|---|-------------|----------------------------|--------------------------------|--|
|                                      |  | Outstand.<br>Orders<br>7-1-52 | Direct<br>Receipts | Cancelled<br>Warrants | Author'zd<br>Approp.<br>7-1-53 to<br>6-30-55 |                    | Lapsed<br>1951-1953<br>Approp.<br>6-30-53 | Transfers   | Total<br>Expendi-<br>tures | Outstand.<br>Orders<br>6-30-54 |  |
| <i>General Fund:</i>                 |  |                               |                    |                       |  |                    |   |             |                            |                                |  |
| Dept. of Finance Administration..... | \$ 39,838.82                                 | \$ 91.78                      | \$ 9.83            | \$ .....              | \$ 75,800.00                                 | \$115,740.43       | \$ 11,470.63                              | \$ .....    | \$ 55,016.62               | \$ 47.50                       | \$ 49,205.68                               |
| Electrical Contractors' Board .....  | 3,851.32                                     | 86.00                         | 34,989.08          | 84.00                 | .....  | 39,010.40          | .....                                     | 3,379.43    | 35,630.97                  | .....                          | .....                                      |
| State Mine Inspector .....           | 21,249.46                                    | 279.00                        | .....              | .....                 | 37,680.00                                    | 59,208.46          | 2,240.69                                  | .....       | 36,830.20                  | .....                          | 20,137.57                                  |
| Public Utilities Commission .....    | 72,573.08                                    | 11.68                         | 93.53              | .....                 | 162,125.00                                   | 234,803.29         | 3,198.58                                  | .....       | 144,655.22                 | 29.45                          | 86,920.04                                  |
| Department of Labor .....            | 23,785.83                                    | 1,525.97                      | 637.00             | .....                 | 44,000.00                                    | 69,948.80          | 768.12                                    | .....       | 43,359.09                  | 14.64                          | 25,806.95                                  |
| Department of Insurance .....        | 49,399.91                                    | 2,575.96                      | 99.62              | .....                 | 89,690.00                                    | 141,765.49         | 17,716.02                                 | .....       | 64,277.36                  | 2,041.38                       | 57,730.73                                  |
| TOTALS .....                         | \$210,698.42                                 | \$ 4,570.39                   | \$ 35,829.06       | \$ 84.00              | \$409,295.00                                 | \$660,476.87       | \$ 35,394.04                              | \$ 3,379.43 | \$379,769.46               | \$ 2,132.97                    | \$239,800.97                               |

STATE OF IDAHO

Schedule E-4

Analysis of Expenditures—Conservation and Development—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                    | TOTALS        |                | MAINTENANCE AND OPERATION |               |               | Capital Outlay | Refunds     | Payment as Agent | Total Expenditures | Prior Biennium Cancelled Warrants |
|---|---------------|----------------|---------------------------|---------------|---------------|----------------|-------------|------------------|--------------------|-----------------------------------|
|   | General Fund  | Special Funds  | Personal Services         | Travel        | Other Expense |                |             |                  |                    |                                   |
| <i>Fish and Game:</i>                     |               |                |                           |               |               |                |             |                  |                    |                                   |
| Fish and Game Commission.....             | \$ .....      | \$2,177,975.55 | \$ 993,098.08             | \$ 73,756.26  | \$ 701,454.17 | \$ 408,387.69  | \$ 1,279.35 | \$ .....         | \$2,177,975.55     | \$ 61.33*                         |
| Fish and Game Commission—Audit.....       |               | 1,950.00       | 1,950.00                  |               |               |                |             |                  | 1,950.00           |                                   |
| Game Director's Pred. Animal Control..... |               | 62,990.78      | 36,922.65                 | 3,456.21      | 22,611.92     |                |             |                  | 62,990.78          |                                   |
| Wildlife Restoration Project.....         |               | 730,752.54     | 367,663.74                | 16,870.86     | 194,982.17    | 151,235.77     |             |                  | 730,752.54         | 54.75*                            |
| Fish Restoration and Management.....      |               | 76,808.42      | 33,303.41                 | 6,987.14      | 25,972.76     | 10,545.11      |             |                  | 76,808.42          |                                   |
| <i>Reclamation:</i>                       |               |                |                           |               |               |                |             |                  |                    |                                   |
| Reclamation Administration.....           | 211,437.92    |                | 173,909.88                | 11,208.70     | 20,316.21     | 5,999.13       | 4.00        |                  | 211,437.92         | 5.50*                             |
| Snake River Flood Cont.—Jefferson Co.     | 1,900.00      |                |                           |               | 1,900.00      |                |             |                  | 1,900.00           |                                   |
| Carey Act Trust .....                     |               | 106.60         |                           |               | 106.60        |                |             |                  | 106.60             |                                   |
| Ground Water Control .....                |               | 188.25         |                           |               | 182.50        |                | 5.75        |                  | 188.25             |                                   |
| TOTALS.....                               | \$ 213,337.92 | \$3,050,772.14 | \$1,606,847.76            | \$ 112,279.17 | \$ 967,526.33 | \$ 576,167.70  | \$ 1,289.10 | \$ .....         | \$3,264,110.06     | \$121.58*                         |
| <i>Expenditures by Funds:</i>             |               |                |                           |               |               |                |             |                  |                    |                                   |
| General Fund.....                         | \$ 213,337.92 | \$ .....       | \$ 173,909.88             | \$ 11,208.70  | \$ 22,216.21  | \$ 5,999.13    | \$ 4.00     | \$ .....         | \$ 213,337.92      | \$ 5.50*                          |
| Special Funds.....                        |               | 3,050,772.14   | 1,432,937.88              | 101,070.47    | 945,310.12    | 570,168.57     | 1,285.10    |                  | 3,050,772.14       | 116.08*                           |
| TOTALS.....                               | \$ 213,337.92 | \$3,050,772.14 | \$1,606,847.76            | \$ 112,279.17 | \$ 967,526.33 | \$ 576,167.70  | \$ 1,289.10 | \$ .....         | \$3,264,110.06     | \$121.58*                         |

\* Indicates red figures.

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Conservation and Development—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUND                                    | Unencumb. Approp. 7-1-52 to June 30, 1953 | ADDITIONS               |                 |   | Total Available | DEDUCTIONS                       |                    |                          | Unencumb. Approp. Balance June 30, 1954 |
|---|---|-------------------------|-----------------|---|-----------------|----------------------------------|--------------------|--------------------------|---|
|   |   | Outstand. Orders 7-1-52 | Direct Receipts | Author'zd Approp. 7-1-53 to June 30, 1955 |                 | Lapsed 1951-1953 Approp. 6-30-53 | Total Expenditures | Outstand. Orders 6-30-54 |   |
| <i>General Fund:</i>                            |   |                         |                 |   |                 |                                  |                    |                          |   |
| Reclamation Administration .....                | \$126,398.72                              | \$ 404.82               | \$ 3,430.88     | \$260,140.00                              | \$390,374.42    | \$ 19,179.41                     | \$211,437.92       | \$ 523.55                | \$159,233.54                            |
| Snake River Flood Control—Jefferson County..... | 3,900.00                                  |                         |                 |   | 3,900.00        | 2,000.00                         | 1,900.00           |                          |   |
| TOTALS.....                                     | \$130,298.72                              | \$ 404.82               | \$ 3,430.88     | \$260,140.00                              | \$394,274.42    | \$ 21,179.41                     | \$213,337.92       | \$ 523.55                | \$159,233.54                            |

STATE OF IDAHO

Schedule E-5

Analysis of Expenditures—Correction (Adult)—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                 | TOTALS        |               | MAINTENANCE AND OPERATION |              |               | Capital Outlay | Refunds | Payment as Agent | Total Expenditures | Prior Biennium Cancelled Warrants |
|--|---------------|---------------|---------------------------|--------------|---------------|----------------|---------|------------------|--------------------|-----------------------------------|
|  | General Fund  | Special Funds | Personal Services         | Travel       | Other Expense |                |         |                  |                    |                                   |
| <i>Penitentiary:</i>                   |               |               |                           |              |               |                |         |                  |                    |                                   |
| Penitentiary Parole & Probation Admin. | \$ 55,977.24  | \$ .....      | \$ 36,500.66              | \$ 4,429.48  | \$ 8,723.88   | \$ 6,323.22    |         |                  | \$ 55,977.24       |                                   |
| Penitentiary Administration .....      | 863,807.24    |               | 399,519.15                | 8,362.96     | 422,578.15    | 31,846.98      |         | 1,500.00         | 863,807.24         | 146.08*                           |
| Penitentiary License Mfg. ....         | 53,543.80     |               |                           |              | 24,898.60     | 28,645.20      |         |                  | 53,543.80          |                                   |
| Penitentiary Income .....              |               | 97,982.10     | 5,609.00                  |              | 92,373.10     |                |         |                  | 97,982.10          |                                   |
| Penitentiary Library .....             |               | 3.68          |                           |              | 3.68          |                |         |                  | 3.68               |                                   |
| TOTALS.....                            | \$ 973,328.28 | \$ 97,985.78  | \$ 441,628.81             | \$ 12,792.44 | \$ 548,577.41 | \$ 66,815.40   |         | \$ 1,500.00      | \$1,071,314.06     | \$ 146.08*                        |
| <i>Expenditures by Funds:</i>          |               |               |                           |              |               |                |         |                  |                    |                                   |
| General Fund.....                      | \$ 973,328.28 | \$ .....      | \$ 436,019.81             | \$ 12,792.44 | \$ 456,200.63 | \$ 66,815.40   |         | \$ 1,500.00      | \$ 973,328.28      | \$ 146.08*                        |
| Special Funds.....                     |               | 97,985.78     | 5,609.00                  |              | 92,376.78     |                |         |                  | 97,985.78          |                                   |
| TOTALS.....                            | \$ 973,328.28 | \$ 97,985.78  | \$ 441,628.81             | \$ 12,792.44 | \$ 548,577.41 | \$ 66,815.40   |         | \$ 1,500.00      | \$1,071,314.06     | \$ 146.08*                        |

\* Indicates red figures.

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Correction (Adult)—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUND   | Unencumb. Approp. 7-1-52 to 6-30-53 | ADDITIONS               |                 |                                     | Total Available | DEDUCTIONS                       |                    |                          | Unencumb. Approp. Balance 6-30-54 |
|--|-------------------------------------|-------------------------|-----------------|-------------------------------------|-----------------|----------------------------------|--------------------|--------------------------|-----------------------------------|
|  |                                     | Outstand. Orders 7-1-52 | Direct Receipts | Author'zd Approp. 7-1-53 to 6-30-55 |                 | Lapsed 1951-1953 Approp. 6-30-53 | Total Expenditures | Outstand. Orders 6-30-54 |                                   |
| <i>General Fund:</i>                                 |                                     |                         |                 |                                     |                 |                                  |                    |                          |                                   |
| Penitentiary Parole & Probation Administration ..... | \$ .....                            | \$ .....                | \$ .....        | \$ 133,720.00                       | \$ 133,720.00   |                                  | \$ 55,977.24       | \$ 15.28                 | \$ 77,727.48                      |
| Penitentiary Administration .....                    | 301,836.22                          | 1,003.32                | 185,329.42      | 754,400.00                          | 1,242,568.96    | 1,519.95                         | 863,807.24         | 8,771.71                 | 368,470.06                        |
| Penitentiary License Manufacturing .....             | 65,000.00                           |                         |                 |                                     | 65,000.00       |                                  | 53,543.80          | 3,182.80                 | 8,273.40                          |
| TOTALS.....  | \$ 366,836.22                       | \$ 1,003.32             | \$ 185,329.42   | \$ 888,120.00                       | \$1,441,288.96  | \$ 1,519.95                      | \$ 973,328.28      | \$ 11,969.79             | \$ 454,470.94                     |



## STATE OF IDAHO

Schedule E-6

## Analysis of Expenditures—Education—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION              | TOTALS          |               | MAINTENANCE AND OPERATION |              |                | Capital Outlay | Relief and Pensions | Re-funds  | Payments as Agent | Total Expenditures | Prior Biennium Cancelled Warrants |
|-------------------------------------|-----------------|---------------|---------------------------|--------------|----------------|----------------|---------------------|-----------|-------------------|--------------------|-----------------------------------|
|                                     | General Fund    | Special Funds | Personal Services         | Travel       | Other Expense  |                |                     |           |                   |                    |                                   |
| <i>Education:</i>                   |                 |               |                           |              |                |                |                     |           |                   |                    |                                   |
| Department of Education Adm.....    | \$ 500,820.51   | \$ .....      | \$ 179,402.39             | \$ 32,803.02 | \$ 31,827.34   | \$ 6,787.76    | \$ 250,000.00       | \$ .....  | \$ .....          | \$ 500,820.51      | \$ .....                          |
| Vocational Education .....          | 377,712.67      | .....         | 38,136.19                 | 5,901.60     | 16,809.10      | 91.60          | 316,774.18          | .....     | .....             | 377,712.67         | .....                             |
| Vocational Rehabilitation .....     | 50,378.97       | .....         | .....                     | .....        | .....          | .....          | 50,378.97           | .....     | .....             | 50,378.97          | .....                             |
| Traveling Library .....             | 21,994.30       | .....         | 17,116.52                 | 271.67       | 1,538.23       | 3,067.88       | .....               | .....     | .....             | 21,994.30          | .....                             |
| Curriculum Development .....        | 32,864.38       | .....         | 21,309.14                 | 6,367.97     | 5,058.33       | 128.94         | .....               | .....     | .....             | 32,864.38          | .....                             |
| Teachers' Retirement System .....   | 667,568.61      | .....         | 11,158.40                 | 888.83       | 1,525.93       | 395.45         | 653,600.00          | .....     | .....             | 667,568.61         | .....                             |
| Deaf and Blind School—Gen. Fd.....  | 492,263.32      | .....         | 282,054.93                | 2,614.44     | 159,438.52     | 48,155.43      | .....               | .....     | .....             | 492,263.32         | 8.83*                             |
| Deaf and Blind School—Spec. Fd..... | .....           | 2,707.00      | 2,707.00                  | .....        | .....          | .....          | .....               | .....     | .....             | 2,707.00           | .....                             |
| I.I.T.S.—General Fund .....         | 511,297.70      | .....         | 215,381.29                | 2,435.83     | 252,761.04     | 40,719.54      | .....               | .....     | .....             | 511,297.70         | 17.39*                            |
| I.I.T.S.—Special Funds .....        | .....           | 42,023.69     | 42,023.69                 | .....        | .....          | .....          | .....               | .....     | .....             | 42,023.69          | 94.50*                            |
| N.I.C.E.—General Fund .....         | 7,919.46        | .....         | 200.00                    | 163.36       | 7,511.20       | 44.90          | .....               | .....     | .....             | 7,919.46           | 7.34*                             |
| N.I.C.E.—Special Fund .....         | .....           | 35,985.21     | 24,919.74                 | 375.39       | 10,690.08      | .....          | .....               | .....     | .....             | 35,985.21          | .....                             |
| S.I.C.E.—General Fund .....         | .....           | .....         | .....                     | .....        | .....          | .....          | .....               | .....     | .....             | .....              | 11.00*                            |
| S.I.C.E.—Special Fund .....         | .....           | 33,945.81     | 22,212.60                 | 344.59       | 10,949.09      | 439.53         | .....               | .....     | .....             | 33,945.81          | .....                             |
| Idaho State College—Gen. Fund.....  | 2,531,567.72    | .....         | 1,788,300.74              | 20,190.22    | 469,052.12     | 254,024.64     | .....               | .....     | .....             | 2,531,567.72       | 40.77*                            |
| Idaho State College—Spec. Fund..... | .....           | 55,686.89     | 55,686.89                 | .....        | .....          | .....          | .....               | .....     | .....             | 55,686.89          | .....                             |
| Idaho State College—Voc. Educ.....  | 183,859.68      | .....         | 153,582.50                | 150.99       | 11,735.62      | 18,390.57      | .....               | .....     | .....             | 183,859.68         | .....                             |
| University of Idaho—Gen. Educ.....  | 4,407,313.73    | .....         | 3,560,020.00              | .....        | 588,984.79     | 258,308.94     | .....               | .....     | .....             | 4,407,313.73       | .....                             |
| Agricultural Research .....         | 903,685.68      | .....         | 633,160.82                | 10,179.86    | 119,186.73     | 141,158.27     | .....               | .....     | .....             | 903,685.68         | .....                             |
| Pure Seed .....                     | 34,873.31       | .....         | 27,137.25                 | 144.10       | 5,829.87       | 1,762.09       | .....               | .....     | .....             | 34,873.31          | .....                             |
| Rodent Control .....                | 8,741.49        | .....         | 2,150.93                  | .....        | 6,590.56       | .....          | .....               | .....     | .....             | 8,741.49           | .....                             |
| Bean Growers' Exp. Sta.....         | .....           | 45,735.75     | 1.41                      | 76.64        | 4.50           | 25,511.70      | .....               | 120.04    | 20,021.46         | 45,735.75          | .....                             |
| Agricultural Ext. Service.....      | 533,873.45      | .....         | 496,676.39                | 10,106.35    | 27,028.47      | 62.24          | .....               | .....     | .....             | 533,873.45         | .....                             |
| Special Research .....              | 104,601.90      | .....         | 77,159.47                 | 10,673.13    | 9,402.14       | 7,367.16       | .....               | .....     | .....             | 104,601.90         | .....                             |
| Bureau of Mines and Geology .....   | 47,019.47       | .....         | 31,708.92                 | 4,671.45     | 5,887.49       | 4,751.61       | .....               | .....     | .....             | 47,019.47          | 5.50*                             |
| TOTALS .....                        | \$11,418,356.35 | \$216,084.35  | \$7,682,207.21            | \$108,359.44 | \$1,741,811.15 | \$ 811,168.25  | \$1,270,753.15      | \$ 120.04 | \$20,021.46       | \$11,634,440.70    | \$185.33*                         |
| <i>Expenditures by Funds:</i>       |                 |               |                           |              |                |                |                     |           |                   |                    |                                   |
| General Fund .....                  | \$11,418,356.35 | \$ .....      | \$7,534,655.88            | \$107,562.82 | \$1,720,167.48 | \$ 785,217.02  | \$1,270,753.15      | \$ .....  | \$ .....          | \$11,418,356.35    | \$ 90.83*                         |
| Special Funds .....                 | .....           | 216,084.35    | 147,551.33                | 796.62       | 21,643.67      | 25,951.23      | .....               | 120.04    | 20,021.46         | 216,084.35         | 94.50*                            |
| TOTALS .....                        | \$11,418,356.35 | \$216,084.35  | \$7,682,207.21            | \$108,359.44 | \$1,741,811.15 | \$ 811,168.25  | \$1,270,753.15      | \$ 120.04 | \$20,021.46       | \$11,634,440.70    | \$185.33*                         |

\* Indicates red figures.

## STATE OF IDAHO

Schedule E-6 (Continued)

## Analysis of General Fund Appropriations—Education—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUNDS                               | Unencumb.<br>Approp.<br>7-1-53 to<br>6-30-53 | ADDITIONS                     |                    |  | Total<br>Available | DEDUCTIONS                                |                            |                                | Unencumb.<br>Approp.<br>Balance<br>6-30-54 |
|---|--|-------------------------------|--------------------|--|--------------------|---|----------------------------|--------------------------------|--|
|   |  | Outstand.<br>Orders<br>7-1-52 | Direct<br>Receipts | Authorz'd<br>Approp.<br>7-1-53 to<br>6-30-55 |                    | Lapsed<br>1951-1953<br>Approp.<br>6-30-53 | Total<br>Expendi-<br>tures | Outstand.<br>Orders<br>6-30-54 |  |
| <i>General Fund:</i>                        |  |                               |                    |  |                    |   |                            |                                |  |
| Department of Education Administration..... | \$ 401,819.02                                | \$ 889.45                     | \$ 267.76          | \$ 345,124.00                                | \$ 748,100.23      | \$ 28,901.13                              | \$ 500,820.51              | \$ 1,941.65                    | \$ 216,436.94                              |
| Vocational Education.....                   | 171,453.76                                   | 60,193.70                     | 1,363.93           | 652,169.08                                   | 885,180.47         |   | 377,712.67                 | 146,996.94                     | 360,470.86                                 |
| Vocational Rehabilitation.....              | 23,390.57                                    | 1,242.26                      |                    | 60,000.00                                    | 84,632.83          |   | 50,378.97                  |                                | 34,253.86                                  |
| Traveling Library.....                      | 14,002.76                                    | 356.99                        | 154.60             | 26,140.00                                    | 40,654.35          | 1,897.87                                  | 21,994.30                  | 373.37                         | 16,388.81                                  |
| Curriculum Development.....                 | 19,758.59                                    |                               |                    | 33,760.00                                    | 53,518.59          | 1,778.13                                  | 32,864.38                  | 375.00                         | 18,501.08                                  |
| Teachers' Retirement System.....            |  |                               | 9,472.65           | 1,325,312.50                                 | 1,334,785.15       |   | 667,568.61                 |                                | 667,216.54                                 |
| Deaf and Blind School.....                  | 331,019.48                                   | 23,970.04                     | 9,435.09           | 565,444.00                                   | 929,868.61         | 86,645.22                                 | 492,263.32                 | 10,181.69                      | 340,778.38                                 |
| I.I.T.S.....                                | 262,259.97                                   | 27,716.34                     | 27,472.25          | 590,835.00                                   | 908,283.56         | 20,142.31                                 | 511,297.70                 | 29,491.36                      | 347,352.19                                 |
| N.I.C.E.....                                | 8,007.84                                     |                               | 3,028.94           |  | 11,036.78          | 2,157.79                                  | 7,919.46                   |                                | 959.53                                     |
| S.I.C.E.....                                | 923.63                                       |                               | 680.00             |  | 1,603.63           | 1,261.63                                  |                            |                                | 342.00                                     |
| Idaho State College.....                    | 1,259,060.14                                 | 79,564.55                     | 220,893.70         | 2,467,683.00                                 | 4,027,201.39       | 5,183.71                                  | 2,531,567.72               | 122,893.04                     | 1,367,556.92                               |
| Idaho State College—Vocational Educ.....    | 2,626.58                                     | 163.25                        | 170,319.78         |  | 173,109.61         | 304.73                                    | 183,859.68                 | 1,077.00                       | 12,131.80*                                 |
| University of Idaho—General Education.....  | 2,134,431.17                                 | 72,499.18                     |                    | 4,579,675.00                                 | 6,786,605.35       |   | 4,407,313.73               | 40,616.62                      | 2,338,675.00                               |
| Agricultural Research.....                  | 417,894.09                                   | 31,980.65                     |                    | 957,264.00                                   | 1,407,138.74       | 5,520.29                                  | 903,685.68                 | 12,231.83                      | 485,700.94                                 |
| Pure Seed.....                              | 25,164.65                                    | 916.45                        |                    | 47,290.00                                    | 73,371.10          | 5,305.46                                  | 34,873.31                  | 2,049.21                       | 31,143.12                                  |
| Rodent Control.....                         | 5,368.68                                     | 2,544.89                      |                    | 10,000.00                                    | 17,913.57          |   | 8,741.49                   | 3,104.33                       | 6,067.75                                   |
| Agricultural Extension Service.....         | 260,143.85                                   | 63.27                         |                    | 659,523.00                                   | 919,730.12         | 16,332.04                                 | 533,873.45                 | 2,312.54                       | 367,212.09                                 |
| Special Research.....                       | 65,705.38                                    | 4,236.46                      |                    | 150,000.00                                   | 219,941.84         | 16,369.98                                 | 104,601.90                 | 5,417.34                       | 93,552.62                                  |
| Bureau of Mines and Geology.....            | 46,153.53                                    | 478.53                        | 62.45              | 75,960.00                                    | 122,654.51         | 23,908.23                                 | 47,019.47                  | 727.15                         | 50,999.66                                  |
| TOTALS.....                                 | \$5,449,183.69                               | \$306,816.01                  | \$443,151.15       | \$12,546,179.58                              | \$18,745,330.43    | \$215,708.52                              | \$11,418,356.35            | \$379,789.07                   | \$6,731,476.49                             |

\* Indicates red figures.

NOTE: Idaho State College—Voc. Education Account to be reimbursed from Vocational Education Department Appropriation.

## STATE OF IDAHO

Schedule E-7

## Analysis of Expenditures—Public Health—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                  | TOTALS          |                  | MAINTENANCE AND OPERATION |              |                  | Capital<br>Outlay | Relief<br>and<br>Pensions | Refunds   | Payment<br>as<br>Agent | Total<br>Expendi-<br>tures | Prior<br>Biennium<br>Cancelled<br>Warrants |
|---|-----------------|------------------|---------------------------|--------------|------------------|-------------------|---------------------------|-----------|------------------------|----------------------------|--|
|   | General<br>Fund | Special<br>Funds | Personal<br>Services      | Travel       | Other<br>Expense |                   |                           |           |                        |                            |  |
| <i>State:</i>                           |                 |                  |                           |              |                  |                   |                           |           |                        |                            |  |
| General Administration .....            | \$ 821,353.73   | \$ .....         | \$ 382,459.61             | \$ 63,946.08 | \$113,930.86     | \$ 7,458.27       | \$253,558.91              | \$ .....  | \$ .....               | \$ 821,353.73              | \$18.00*                                   |
| T.B. Hospital and Hospitalization ..... | 905,792.41      | .....            | 495,781.28                | 4,081.88     | 338,532.59       | 65,953.41         | 1,448.75                  | .....     | .....                  | 905,792.41                 | 4.77*                                      |
| <i>County:</i>                          |                 |                  |                           |              |                  |                   |                           |           |                        |                            |  |
| Local Health .....                      |                 | 297,422.23       | 278,989.33                | 829.04       | 16,649.45        | 279.76            | 200.00                    | 474.65    | .....                  | 297,422.23                 | .....                                      |
| <i>Federal:</i>                         |                 |                  |                           |              |                  |                   |                           |           |                        |                            |  |
| U.S. Public Health Service .....        |                 | 524,599.63       | 362,979.26                | 77,093.33    | 27,469.51        | 7,322.42          | 8,891.51                  | .....     | 40,843.60              | 524,599.63                 | .50*                                       |
| Children's Bureau .....                 |                 | 178,724.75       | 120,855.48                | 24,932.69    | 5,075.00         | 3,149.59          | 24,711.99                 | .....     | .....                  | 178,724.75                 | 26.11*                                     |
| Miscellaneous Trust .....               |                 | 13,364.76        | 12,359.58                 | 66.28        | 604.50           | 296.95            | 37.45                     | .....     | .....                  | 13,364.76                  | .....                                      |
| Visiting Nurses .....                   |                 | 8,250.02         | 7,821.68                  | .....        | 245.34           | .....             | .....                     | 183.00    | .....                  | 8,250.02                   | .....                                      |
| Merit System Council .....              |                 | 43,945.78        | 34,271.79                 | 2,848.03     | 6,548.61         | 277.35            | .....                     | .....     | .....                  | 43,945.78                  | .....                                      |
| TOTALS .....                            | \$1,727,146.14  | \$1,066,307.17   | \$1,695,518.01            | \$173,796.83 | \$509,055.86     | \$ 84,737.75      | \$288,843.61              | \$ 657.65 | \$ 40,843.60           | \$2,793,453.31             | \$49.38*                                   |
| <i>Expenditures by Funds:</i>           |                 |                  |                           |              |                  |                   |                           |           |                        |                            |  |
| General Fund .....                      | \$1,727,146.14  | \$ .....         | \$ 878,240.89             | \$ 68,027.46 | \$452,463.45     | \$ 73,411.68      | \$255,002.66              | \$ .....  | \$ .....               | \$1,727,146.14             | \$22.77*                                   |
| Special Funds .....                     |                 | 1,066,307.17     | 817,277.12                | 105,769.37   | 56,592.41        | 11,326.07         | 33,840.95                 | 657.65    | 40,843.60              | 1,066,307.17               | 26.61*                                     |
| TOTALS .....                            | \$1,727,146.14  | \$1,066,307.17   | \$1,695,518.01            | \$173,796.83 | \$509,055.86     | \$ 84,737.75      | \$288,843.61              | \$ 657.65 | \$ 40,843.60           | \$2,793,453.31             | \$49.38*                                   |

\* Indicates red figures.

## STATE OF IDAHO

Schedule E-7 (Continued)

## Analysis of General Fund Appropriations—Public Health—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUND                          | Unencumb.<br>Approp.<br>7-1-50 to<br>6-30-53 | ADDITIONS                      |                    |  | Total<br>Available | DEDUCTIONS                                |                            |                                | Unencumb.<br>Approp.<br>Balance<br>6-30-54 |
|---------------------------------------|--|--------------------------------|--------------------|--|--------------------|---|----------------------------|--------------------------------|--|
|                                       |  | Outstand.<br>Orders<br>6-30-52 | Direct<br>Receipts | Authorz'd<br>Approp.<br>7-1-53 to<br>6-30-55 |                    | Lapsed<br>1951-1953<br>Approp.<br>6-30-53 | Total<br>Expendi-<br>tures | Outstand.<br>Orders<br>6-30-54 |  |
| <i>General Fund:</i>                  |  |                                |                    |  |                    |   |                            |                                |  |
| Public Health—General Adm. ....       | \$393,139.81                                 | \$ 11,355.79                   | \$ 6,207.65        | \$ 839,720.00                                | \$1,250,423.25     | \$ 957.81                                 | \$ 821,353.73              | \$ 6,846.13                    | \$421,265.58                               |
| T.B. Hospital & Hospitalization ..... | 425,609.69                                   | 23,813.59                      | 256.26             | 1,055,000.00                                 | 1,504,679.54       | 8,236.53                                  | 905,792.41                 | 24,126.49                      | 566,524.11                                 |
| TOTALS .....                          | \$818,749.50                                 | \$ 35,169.38                   | \$ 6,463.91        | \$1,894,720.00                               | \$2,755,102.79     | \$ 9,194.34                               | \$1,727,146.14             | \$ 30,972.62                   | \$987,789.69                               |

STATE OF IDAHO

Analysis of Expenditures—Public Welfare—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                            | TOTALS         |                 | MAINTENANCE AND OPERATION |             |                | Capital Outlay | Relief and Pensions | Refunds    | Payment as Agent | Total Expenditures | Prior Biennium Cancelled Warrants |
|---|----------------|-----------------|---------------------------|-------------|----------------|----------------|---------------------|------------|------------------|--------------------|-----------------------------------|
|   | General Fund   | Special Funds   | Personal Services         | Travel      | Other Expense  |                |                     |            |                  |                    |                                   |
| <i>Public Assistance:</i>                         |                |                 |                           |             |                |                |                     |            |                  |                    |                                   |
| <i>State:</i>                                     |                |                 |                           |             |                |                |                     |            |                  |                    |                                   |
| Public Assistance Adm. Assistance and Relief..... | \$ .....       | \$ 660,263.28   | \$ 569,008.41             | \$29,907.82 | \$ 52,699.94   | \$ 8,647.11    | \$ 8,507,429.22     | .....      | .....            | \$ 660,263.28      | \$ 7.28*                          |
| <i>County:</i>                                    |                |                 |                           |             |                |                |                     |            |                  |                    |                                   |
| Direct Relief.....                                |                | 101,939.00      |                           |             |                |                | 101,939.00          |            |                  | 101,939.00         |                                   |
| <i>Federal:</i>                                   |                |                 |                           |             |                |                |                     |            |                  |                    |                                   |
| Administration.....                               |                | 526,162.53      | 454,866.82                | 24,741.33   | 40,252.22      | 6,302.16       |                     |            |                  | 526,162.53         |                                   |
| Old Age Assistance.....                           |                | 6,584,193.00    |                           |             |                |                | 6,584,193.00        |            |                  | 6,584,193.00       | 1,051.00*                         |
| Blind Assistance.....                             |                | 141,012.50      |                           |             |                |                | 141,012.50          |            |                  | 141,012.50         | 30.50*                            |
| Aid to Dependent Children.....                    |                | 2,497,005.00    |                           |             |                |                | 2,497,005.00        |            |                  | 2,497,005.00       | 135.00*                           |
| Child Welfare.....                                |                | 76,997.21       | 64,014.42                 | 5,518.55    | 5,893.60       | 1,570.64       |                     |            |                  | 76,997.21          |                                   |
| Aid to Tot. & Perm. Disab.....                    |                | 612,465.00      |                           |             |                |                | 612,465.00          |            |                  | 612,465.00         |                                   |
| Voc. Rehab. for the Blind.....                    |                | 26,743.88       | 17,452.41                 | 2,296.19    | 657.46         | 30.62          | 6,307.20            |            |                  | 26,743.88          |                                   |
| <i>Charitable Institutions:</i>                   |                |                 |                           |             |                |                |                     |            |                  |                    |                                   |
| State Hospitals Board—Adm.....                    | 31,081.42      |                 | 23,970.32                 | 4,580.94    | 2,364.82       | 165.34         |                     |            |                  | 31,081.42          |                                   |
| State Hosp. No.—General.....                      | 832,855.73     |                 | 390,582.10                | 1,397.35    | 358,892.68     | 81,983.60      |                     |            |                  | 832,855.73         | 5.00*                             |
| State Hosp. No.—Income.....                       |                | 37,796.50       |                           |             | 37,796.50      |                |                     |            |                  | 37,796.50          |                                   |
| State Hosp. So.—General.....                      | 1,767,261.32   |                 | 995,200.99                | 8,779.00    | 637,915.72     | 123,806.71     |                     | 1,558.90   |                  | 1,767,261.32       | 122.15*                           |
| State Hosp. So.—Income.....                       |                | 78,769.41       | 12,997.03                 |             | 65,772.38      |                |                     |            |                  | 78,769.41          |                                   |
| State Hosp. So.—Con. R.R. Spur.....               | 55,005.41      |                 |                           |             |                | 55,005.41      |                     |            |                  | 55,005.41          |                                   |
| Nampa State School—General.....                   | 1,214,272.04   |                 | 618,174.96                | 1,854.08    | 419,294.01     | 174,948.99     |                     |            |                  | 1,214,272.04       |                                   |
| Insane & Fb. Md. Expense.....                     | 1,774.91       |                 |                           | 1,748.16    | 26.75          |                |                     |            |                  | 1,774.91           |                                   |
| State Board of Eugenics.....                      | 7,390.48       |                 | 1,500.00                  | 678.82      | 5,211.66       |                |                     |            |                  | 7,390.48           |                                   |
| State Soldiers' Home—General.....                 | 29,058.37      |                 | 15,166.01                 |             | 1,420.21       | 12,472.15      |                     |            |                  | 29,058.37          |                                   |
| State Soldiers' Home—Income.....                  |                | 34,713.54       | 7,573.18                  |             | 27,140.36      |                |                     |            |                  | 34,713.54          | 5.21*                             |
| State Soldiers' Home—Fed. Aid.....                |                | 67,919.89       | 21,893.01                 |             | 46,026.88      |                |                     |            |                  | 67,919.89          |                                   |
| Veterans' Welfare Commission.....                 | 114,943.62     |                 | 38,667.57                 | 2,533.07    | 7,061.76       | 370.00         | 66,311.22           |            |                  | 114,943.62         | 1.00*                             |
| TOTALS.....                                       | \$4,053,643.30 | \$19,953,409.96 | \$3,231,067.23            | \$84,035.31 | \$1,708,426.95 | \$465,302.73   | \$18,516,662.14     | \$1,558.90 | \$.....          | \$24,007,053.26    | \$2,286.64*                       |
| <i>Expenditures by Funds:</i>                     |                |                 |                           |             |                |                |                     |            |                  |                    |                                   |
| General Fund.....                                 | \$4,053,643.30 | \$.....         | \$2,083,261.95            | \$21,571.42 | \$1,432,187.61 | \$448,752.20   | \$ 66,311.22        | \$1,558.90 | \$.....          | \$ 4,053,643.30    | \$ 128.15*                        |
| Special Funds.....                                |                | 19,953,409.96   | 1,147,805.28              | 62,463.89   | 276,239.34     | 16,550.53      | 18,450,350.92       |            |                  | 19,953,409.96      | 2,158.49*                         |
| TOTALS.....                                       | \$4,053,643.30 | \$19,953,409.96 | \$3,231,067.23            | \$84,035.31 | \$1,708,426.95 | \$465,302.73   | \$18,516,662.14     | \$1,558.90 | \$.....          | \$24,007,053.26    | \$2,286.64*                       |

\* Indicates red figures.

STATE OF IDAHO

Analysis of General Fund Appropriations—Public Welfare—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUNDS                               | Unencumb. Approp. 7-1-52 to 6-30-53 | ADDITIONS               |                 |                                     | Total Available | DEDUCTIONS                       |                    |                          | Unencumb. Approp. Balance 6-30-54 |
|---|-------------------------------------|-------------------------|-----------------|-------------------------------------|-----------------|----------------------------------|--------------------|--------------------------|-----------------------------------|
|   |                                     | Outstand. Orders 7-1-52 | Direct Receipts | Authorz'd Approp. 7-1-53 to 6-30-55 |                 | Lapsed 1951-1953 Approp. 6-30-53 | Total Expenditures | Outstand. Orders 6-30-54 |                                   |
| <i>General Fund:</i>                        |                                     |                         |                 |                                     |                 |                                  |                    |                          |                                   |
| State Hospitals Board—Adm.....              | \$ 22,182.43                        | \$.....                 | \$ 8.70         | \$ 35,700.00                        | \$ 57,891.13    | \$ 7,073.65                      | \$ 31,081.42       | .....                    | \$ 19,736.06                      |
| State Hospital North.....                   | 446,410.92                          | 36,864.32               | 76,752.69       | 925,473.00                          | 1,485,500.93    | 46,510.04                        | 832,855.73         | 24,615.77                | 581,519.39                        |
| State Hospital South.....                   | 673,596.46                          | 67,101.63               | 254,169.79      | 1,725,000.00                        | 2,719,867.88    | 701.60                           | 1,767,261.32       | 38,134.50                | 913,770.46                        |
| State Hospital South—Constr. R.R. Spur..... | 60,000.00                           |                         |                 |                                     | 60,000.00       |                                  | 55,005.41          | 98.70                    | 4,895.89                          |
| Nampa State School.....                     | 452,883.33                          | 14,278.27               | 133,953.73      | 1,316,500.00                        | 1,917,615.33    | 2,773.79                         | 1,214,272.04       | 17,350.34                | 683,219.16                        |
| Insane and Feeble Minded Expense.....       | 2,131.22                            |                         |                 | 2,225.00                            | 4,356.22        | 830.77                           | 1,774.91           |                          | 1,750.54                          |
| State Board of Eugenics.....                | 5,396.20                            |                         |                 | 8,500.00                            | 13,896.20       | 122.32                           | 7,390.48           | 426.89                   | 5,956.51                          |
| State Soldiers' Home.....                   | 43,204.17                           | 2,337.98                | 2,044.74        | 43,233.00                           | 90,819.89       | 32,195.87                        | 29,058.37          |                          | 29,565.65                         |
| Veterans' Welfare Commission.....           | 109,372.04                          | 3,298.22                | 18.40           | 115,060.00                          | 227,748.66      | 55,006.36                        | 114,943.62         | 1,647.49                 | 56,151.19                         |
| TOTALS.....                                 | \$1,815,176.77                      | \$123,880.42            | \$466,948.05    | \$4,171,691.00                      | \$6,577,696.24  | \$145,214.40                     | \$4,053,643.30     | \$ 82,273.69             | \$2,296,564.85                    |

## STATE OF IDAHO

Schedule E-9

## Analysis of Expenditures—Department of Highways and Public Works—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                       | TOTALS       |                 | MAINTENANCE AND OPERATION |              |                | Capital Outlay  | Relief and Pensions | Refunds      | Total Expenditures | Prior Biennium Cancelled Warrants |
|--|--------------|-----------------|---------------------------|--------------|----------------|-----------------|---------------------|--------------|--------------------|-----------------------------------|
|  | General Fund | Special Funds   | Personal Services         | Travel       | Other Expense  |                 |                     |              |                    |                                   |
| <i>Department of Highways:</i>               |              |                 |                           |              |                |                 |                     |              |                    |                                   |
| Department of Highways—Adm. ....             | \$ .....     | \$ 1,170,629.67 | \$ 870,665.19             | \$ 30,878.79 | \$ 217,797.46  | \$ 50,713.88    | \$ .....            | \$ 574.35    | \$ 1,170,629.67    | \$ 60.00*                         |
| Department of Highways—Audit.....            |              | 3,750.00        | 3,750.00                  |              |                |                 |                     |              | 3,750.00           |                                   |
| Construction and Equipment .....             |              | 27,834,323.99   | 2,646,532.46              | 69,763.44    | 154,691.91     | 24,882,345.35   |                     | 80,990.83    | 27,834,323.99      | 200.42*                           |
| Maintenance and Operation .....              |              | 9,491,717.46    | 4,870,196.62              | 161,455.15   | 4,459,065.69   |                 |                     | 1,000.00     | 9,491,717.46       | 1,553.40*                         |
| Uniform Registration Act .....               |              | 80,697.74       | 60,069.82                 | 7,990.13     | 10,836.41      | 1,801.38        |                     |              | 80,697.74          |                                   |
| <i>Public Works and Capital Maintenance:</i> |              |                 |                           |              |                |                 |                     |              |                    |                                   |
| Spaulding Park Water System .....            |              |                 |                           |              |                |                 |                     |              |                    |                                   |
| Capitol Building Maintenance .....           | 319,953.98   |                 | 141,995.57                |              | 151,087.50     | 26,870.91       |                     |              | 319,953.98         |                                   |
| Central Postal System .....                  | 22,246.33    |                 | 21,075.50                 |              | 1,132.13       | 38.70           |                     |              | 22,246.33          |                                   |
| Bldg. Const. and Insp. Fund.....             | 8,500.00     |                 | 8,500.00                  |              |                |                 |                     |              | 8,500.00           |                                   |
| Bldg. Const. and Insp. Fund—Special.....     |              | 34,464.77       | 22,786.25                 | 9,912.46     | 1,218.78       | 547.28          |                     |              | 34,464.77          |                                   |
| Governor's Residence Maintenance.....        | 8,858.55     |                 | 2,953.30                  |              | 3,152.60       | 2,752.65        |                     |              | 8,858.55           |                                   |
| TOTALS.....                                  | \$359,558.86 | \$38,615,583.63 | \$8,648,524.71            | \$279,999.97 | \$4,998,982.48 | \$24,965,070.15 | \$ .....            | \$ 82,565.18 | \$38,975,142.49    | \$1,813.82*                       |
| <i>Expenditures by Funds:</i>                |              |                 |                           |              |                |                 |                     |              |                    |                                   |
| General Fund.....                            | \$359,558.86 | \$ .....        | \$ 174,524.37             | \$ .....     | \$ 155,372.23  | \$ 29,662.26    | \$ .....            | \$ .....     | \$ 359,558.86      | \$ .....                          |
| Special Funds.....                           |              | 38,615,583.63   | 8,474,000.34              | 279,999.97   | 4,843,610.25   | 24,935,407.89   |                     | 82,565.18    | 38,615,583.63      | 1,813.82*                         |
| TOTALS.....                                  | \$359,558.86 | \$38,615,583.63 | \$8,648,524.71            | \$279,999.97 | \$4,998,982.48 | \$24,965,070.15 | \$ .....            | \$ 82,565.18 | \$38,975,142.49    | \$1,813.82*                       |

## ANALYSIS OF GENERAL FUND APPROPRIATIONS

## Department of Highways and Public Works—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUND                                    | Unencumb. Approp. 7-1-52 to 6-30-53 | ADDITIONS               |                 |                                     | Total Available | DEDUCTIONS                       |                    |                          | Unencumb. Approp. Balance 6-30-54 |
|---|-------------------------------------|-------------------------|-----------------|-------------------------------------|-----------------|----------------------------------|--------------------|--------------------------|-----------------------------------|
|   |                                     | Outstand. Orders 7-1-52 | Direct Receipts | Authorz'd Approp. 7-1-53 to 6-30-55 |                 | Lapsed 1951-1953 Approp. 6-30-53 | Total Expenditures | Outstand. Orders 6-30-54 |                                   |
| <i>General Fund:</i>                            |                                     |                         |                 |                                     |                 |                                  |                    |                          |                                   |
| Spaulding Park Water System.....                | \$ .59                              | \$ .....                | \$ .....        | \$ .....                            | \$ .59          | \$ .....                         | \$ .....           | \$ .....                 | \$ .59                            |
| Capitol Building Maintenance .....              | 126,154.04                          | 17,034.71               | 231.91          | 310,600.00                          | 454,020.66      | 1,729.82                         | 319,953.98         | 1,286.63                 | 131,050.23                        |
| Governor's Residence .....                      | 6,159.01                            | 68.22                   | 14.72           | 10,000.00                           | 16,241.95       | 811.32                           | 8,858.55           | 279.98                   | 6,292.10                          |
| Central Postal System.....                      | 11,997.19                           |                         |                 | 24,300.00                           | 36,297.19       |                                  | 22,246.33          | 1,370.26                 | 12,680.60                         |
| Building Construction and Inspection Fund ..... |                                     |                         |                 | 17,300.00                           | 17,300.00       |                                  | 8,500.00           |                          | 8,800.00                          |
| TOTALS.....                                     | \$144,310.83                        | \$ 17,102.93            | \$ 246.63       | \$362,200.00                        | \$523,860.39    | \$ 2,541.14                      | \$359,558.86       | \$ 2,936.87              | \$158,823.52                      |

\* Indicates red figures.

## STATE OF IDAHO

Schedule E-10

## Analysis of Expenditures—Public Lands and Investments—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                 | TOTALS       |               | MAINTENANCE AND OPERATION |              |               | Capital Outlay | Refunds   | Payment as Agent | Total Expenditures | Prior Biennium Cancelled Warrants |
|--|--------------|---------------|---------------------------|--------------|---------------|----------------|-----------|------------------|--------------------|-----------------------------------|
|  | General Fund | Special Funds | Personal Services         | Travel       | Other Expense |                |           |                  |                    |                                   |
| <i>Land:</i>                           |              |               |                           |              |               |                |           |                  |                    |                                   |
| Public Lands Administration .....      | \$183,662.10 | \$ .....      | \$144,082.74              | \$ 5,990.66  | \$ 20,829.36  | \$ 12,759.34   | \$ .....  | \$ .....         | \$ 183,662.10      | \$ .....                          |
| Farm Mortgage .....                    |              |               |                           |              |               |                |           |                  |                    |                                   |
| Walcott Lake Recreation .....          |              |               |                           |              |               |                |           |                  |                    |                                   |
| Halogeton Weed Eradication .....       | 13,719.21    |               |                           |              | 13,719.21     |                |           |                  | 13,719.21          |                                   |
| Recreational Develop. & Land Imp.....  | 28,821.38    |               | 11,385.13                 | 1,716.41     | 5,676.71      | 10,043.13      |           |                  | 28,821.38          |                                   |
| Land Purchases .....                   | 1,200.00     |               |                           |              |               | 1,200.00       |           |                  | 1,200.00           |                                   |
| Heyburn Park .....                     | 36,260.26    |               | 14,151.50                 | 579.65       | 10,052.00     | 11,477.11      |           |                  | 36,260.26          |                                   |
| Parks Administration .....             | 17,689.00    |               | 8,235.65                  | 1,788.20     | 2,807.55      | 4,857.60       |           |                  | 17,689.00          |                                   |
| Noxious Weed Eradication .....         | 13,536.95    |               |                           |              | 13,536.95     |                |           |                  | 13,536.95          |                                   |
| <i>Forestry:</i>                       |              |               |                           |              |               |                |           |                  |                    |                                   |
| State Forestry Administration .....    | 468,024.21   |               | 173,880.38                | 13,362.31    | 259,495.49    | 21,286.03      |           |                  | 468,024.21         | 7.00*                             |
| Blister Rust Control .....             | 65,000.00    |               |                           |              |               |                |           | 65,000.00        | 65,000.00          |                                   |
| Forester's Special Fund .....          |              | 124,370.91    | 52,009.51                 | 2,281.53     | 39,790.92     | 30,288.95      |           |                  | 124,370.91         |                                   |
| Forest Protection Trust Fund .....     |              | 42,472.02     |                           |              |               |                | 292.78    | 42,179.24        | 42,472.02          |                                   |
| U.S. Clarke-McNary .....               |              | 300,026.68    | 61,803.75                 | 6,501.22     | 14,621.02     | 41,731.64      |           | 175,369.05       | 300,026.68         |                                   |
| Forest and Range Protection Fund.....  |              | 12,268.22     | 2,539.12                  | 3,357.30     | 6,371.80      |                |           |                  | 12,268.22          |                                   |
| Forest Survey Fund .....               | 12,900.00    |               |                           |              |               |                |           | 12,900.00        | 12,900.00          |                                   |
| <i>Investments:</i>                    |              |               |                           |              |               |                |           |                  |                    |                                   |
| Public Investments Administration..... | 13,841.92    |               | 12,060.00                 |              | 1,454.97      | 326.95         |           |                  | 13,841.92          |                                   |
| TOTALS.....                            | \$854,655.03 | \$479,137.83  | \$480,147.78              | \$ 35,577.28 | \$ 388,355.98 | \$ 133,970.75  | \$ 292.78 | \$ 295,448.29    | \$1,333,792.86     | \$ 7.00*                          |
| <i>Expenditures by Funds:</i>          |              |               |                           |              |               |                |           |                  |                    |                                   |
| General Fund.....                      | \$854,655.03 | \$ .....      | \$363,795.40              | \$ 23,437.23 | \$ 327,572.24 | \$ 61,950.16   | \$ .....  | \$ 77,900.00     | \$ 854,655.03      | \$ 7.00*                          |
| Special Funds.....                     |              | 479,137.83    | 116,352.38                | 12,140.05    | 60,783.74     | 72,020.59      | 292.78    | 217,548.29       | 479,137.83         |                                   |
| TOTALS.....                            | \$854,655.03 | \$479,137.83  | \$480,147.78              | \$ 35,577.28 | \$ 388,355.98 | \$ 133,970.75  | \$ 292.78 | \$ 295,448.29    | \$1,333,792.86     | \$ 7.00*                          |

\* Indicates red figures.

STATE OF IDAHO

Schedule E-10 (Continued)

Analysis of General Fund Appropriations—Public Lands and Investments—Twenty-Four Months' Period Ending June 30, 1954

| NAME OF FUNDS                           | Unencumb.<br>Approp.<br>7-1-52 to<br>6-30-53 | ADDITIONS                     |  |                    |  | Total<br>Available | DEDUCTIONS                                |                            |                                | Unencumb.<br>Approp.<br>Balance<br>6-30-54 |
|---|--|-------------------------------|--|--------------------|--|--------------------|---|----------------------------|--------------------------------|--|
|   |  | Outstand.<br>Orders<br>7-1-52 | Outstanding<br>Odrs. Trans.<br>from Agric.<br>Adm. | Direct<br>Receipts | Authorz'd<br>Approp.<br>7-1-53 to<br>6-30-55 |                    | Lapsed<br>1951-1953<br>Approp.<br>6-30-53 | Total<br>Expendi-<br>tures | Outstand.<br>Orders<br>6-30-54 |  |
| <i>General Fund:</i>                    |  |                               |  |                    |  |                    |   |                            |                                |  |
| Public Lands Administration .....       | \$ 93,682.62                                 | \$ 1,975.77                   | \$ .....   | \$ 397.86          | \$188,500.00                                 | \$ 284,556.25      | \$ 3,890.13                               | \$183,662.10               | \$ .....                       | \$ 97,004.02                               |
| Halogeton Weed Eradication .....        | 17,401.15                                    | .....                         | .....  | .....              | 40,000.00                                    | 57,401.15          | 8,153.97                                  | 13,719.21                  | 5,603.20                       | 29,924.77                                  |
| Recreational Develop. & Land Imp.....   | 17,478.48                                    | 1,100.00                      | .....  | 478.50             | 25,000.00                                    | 44,056.98          | 1,646.96                                  | 28,821.38                  | .....                          | 13,588.64                                  |
| Land Purchases .....                    | 20,083.50                                    | .....                         | .....  | .....              | .....  | 20,083.50          | .....                                     | 1,200.00                   | .....                          | 18,883.50                                  |
| Heyburn Park .....                      | 18,796.44                                    | 674.57                        | .....  | 109.00             | 37,600.00                                    | 57,180.01          | 3,140.12                                  | 36,260.26                  | 73.83                          | 17,705.80                                  |
| Parks Administration .....              | 6,723.95                                     | 37.10                         | .....  | 3.75               | 25,000.00                                    | 31,764.80          | 1,073.82                                  | 17,689.00                  | 321.79                         | 12,680.19                                  |
| Noxious Weed Eradication .....          | .....  | .....                         | 4,075.10   | .....              | 40,000.00                                    | 44,075.10          | .....                                     | 13,536.95                  | .....                          | 30,538.15                                  |
| State Forestry .....                    | 243,443.80                                   | 836.20                        | .....  | 1,805.62           | 508,382.00                                   | 754,467.62         | 12,630.57                                 | 468,024.21                 | 2,350.42                       | 271,462.42                                 |
| Blister Rust Control.....               | 30,000.00                                    | .....                         | .....  | .....              | 75,000.00                                    | 105,000.00         | .....                                     | 65,000.00                  | .....                          | 40,000.00                                  |
| Forest Survey .....                     | .....  | .....                         | .....  | .....              | 14,230.00                                    | 14,230.00          | .....                                     | 12,900.00                  | .....                          | 1,330.00                                   |
| Public Investments Administration ..... | 7,931.75                                     | 5.39                          | .....  | .....              | 13,960.00                                    | 21,897.14          | 681.78                                    | 13,841.92                  | 11.53                          | 7,361.91                                   |
| TOTALS .....                            | \$455,541.69                                 | \$ 4,629.03                   | \$ 4,075.10  | \$ 2,794.73        | \$967,672.00                                 | \$1,434,712.55     | \$ 31,217.35                              | \$854,655.03               | \$ 8,360.77                    | \$540,479.40                               |

STATE OF IDAHO

Schedule E-11

Analysis of Expenditures—Protection of Persons and Property—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                  | TOTALS          |                  | MAINTENANCE AND OPERATION |              |                  | Capital<br>Outlay | Relief<br>and<br>Pensions | Refunds     | Payment<br>as<br>Agent | Total<br>Expendi-<br>tures | Prior<br>Biennium<br>Cancelled<br>Warrants |
|---|-----------------|------------------|---------------------------|--------------|------------------|-------------------|---------------------------|-------------|------------------------|----------------------------|--|
|   | General<br>Fund | Special<br>Funds | Personal<br>Services      | Travel       | Other<br>Expense |                   |                           |             |                        |                            |  |
| <i>Adjutant General:</i>                |                 |                  |                           |              |                  |                   |                           |             |                        |                            |  |
| Adjutant General Administration.....    | \$417,219.10    | \$ .....         | \$ 135,811.68             | \$ 4,622.06  | \$ 251,022.11    | \$ 25,763.25      | \$ .....                  | \$ .....    | \$ .....               | \$ 417,219.10              | \$ 5.00*                                   |
| National Guard Insurance Payments ..... | 10.00           | .....            | .....                     | .....        | .....            | .....             | .....                     | .....       | 10.00                  | 10.00                      | .....                                      |
| Armory Construction Fund.....           | .....           | .....            | .....                     | .....        | .....            | .....             | .....                     | .....       | .....                  | .....                      | .....                                      |
| <i>Law Enforcement:</i>                 |                 |                  |                           |              |                  |                   |                           |             |                        |                            |  |
| Law Enf.—Adm., Motor Vehicle.....       | .....           | 1,363,476.60     | 786,601.55                | 70,981.05    | 422,055.46       | 81,633.84         | .....                     | 2,204.70    | .....                  | 1,363,476.60               | 77.14*                                     |
| Law Enforcement—Audit .....             | .....           | 3,200.00         | 3,200.00                  | .....        | .....            | .....             | .....                     | .....       | .....                  | 3,200.00                   | .....                                      |
| Motor Vehicle Reciprocity Act .....     | .....           | 165.31           | .....                     | 131.35       | 33.96            | .....             | .....                     | .....       | .....                  | 165.31                     | .....                                      |
| Uniform Registration Act .....          | .....           | 70,454.99        | 46,302.57                 | 5,681.84     | 10,453.77        | 7,389.85          | .....                     | 626.96      | .....                  | 70,454.99                  | .....                                      |
| Liquor Law Enforcement .....            | .....           | 183,345.07       | 110,403.41                | 22,716.03    | 40,578.94        | 9,416.69          | .....                     | 230.00      | .....                  | 183,345.07                 | .....                                      |
| <i>Governor:</i>                        |                 |                  |                           |              |                  |                   |                           |             |                        |                            |  |
| Civilian Defense Emergency .....        | .....           | .....            | .....                     | .....        | .....            | .....             | .....                     | .....       | .....                  | .....                      | .....                                      |
| Law Enforcement Emergency .....         | 1,964.72        | .....            | 1,293.12                  | 406.05       | 265.55           | .....             | .....                     | .....       | .....                  | 1,964.72                   | .....                                      |
| Legal Assistance .....                  | .....           | .....            | .....                     | .....        | .....            | .....             | .....                     | .....       | .....                  | .....                      | .....                                      |
| State Council of Civilian Defense.....  | 18,649.58       | .....            | 13,161.95                 | 1,405.76     | 3,798.76         | 283.11            | .....                     | .....       | .....                  | 18,649.58                  | .....                                      |
| Motor Vehicle Reciprocity .....         | .....           | 2,761.91         | 1,827.00                  | 726.77       | 208.14           | .....             | .....                     | .....       | .....                  | 2,761.91                   | .....                                      |
| West. Interstate Comm., Hy. Pley.....   | .....           | 481.11           | .....                     | 480.81       | .30              | .....             | .....                     | .....       | .....                  | 481.11                     | .....                                      |
| TOTALS.....                             | \$437,843.40    | \$1,623,884.99   | \$1,098,601.28            | \$107,151.72 | \$ 728,416.99    | \$ 124,486.74     | \$ .....                  | \$ 3,061.66 | \$ 10.00               | \$2,061,728.39             | \$ 82.14*                                  |
| <i>Expenditures by Funds:</i>           |                 |                  |                           |              |                  |                   |                           |             |                        |                            |  |
| General Fund.....                       | \$437,843.40    | \$ .....         | \$ 150,266.75             | \$ 6,433.87  | \$ 255,086.42    | \$ 26,046.36      | \$ .....                  | \$ .....    | \$ 10.00               | \$ 437,843.40              | \$ 5.00*                                   |
| Special Funds.....                      | .....           | 1,623,884.99     | 948,334.53                | 100,717.85   | 473,330.57       | 98,440.38         | .....                     | 3,061.66    | .....                  | 1,623,884.99               | 77.14*                                     |
| TOTALS.....                             | \$437,843.40    | \$1,623,884.99   | \$1,098,601.28            | \$107,151.72 | \$ 728,416.99    | \$ 124,486.74     | \$ .....                  | \$ 3,061.66 | \$ 10.00               | \$2,061,728.39             | \$ 82.14*                                  |

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Protection of Persons and Property—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUNDS                           | Unencumb.<br>Approp.<br>7-1-52 to<br>6-30-53 | ADDITIONS                     |                    |   | Total<br>Available | DEDUCTIONS                                |                            |                                | Unencumb.<br>Approp.<br>Balance<br>6-30-54 |
|---|--|-------------------------------|--------------------|---|--------------------|---|----------------------------|--------------------------------|--|
|   |  | Outstand.<br>Orders<br>7-1-52 | Direct<br>Receipts | Authoriz'd<br>Approp.<br>7-1-53 to<br>6-30-55 |                    | Lapsed<br>1951-1953<br>Approp.<br>6-30-53 | Total<br>Expendi-<br>tures | Outstand.<br>Orders<br>6-30-54 |  |
| <i>General Fund:</i>                    |  |                               |                    |   |                    |   |                            |                                |  |
| <i>Adjutant General:</i>                |  |                               |                    |   |                    |   |                            |                                |  |
| Adjutant General Administration .....   | \$ 174,142.39                                | \$ 3,896.82                   | \$ 93,936.26       | \$ 347,000.00                                 | \$ 618,975.47      | \$ 723.52                                 | \$417,219.10               | \$ 11,882.51                   | \$189,150.34                               |
| National Guard Insurance Payments ..... |  |                               |                    | 10.00   | 10.00              |   | 10.00                      |                                |  |
| <i>Governor:</i>                        |  |                               |                    |   |                    |   |                            |                                |  |
| Civilian Defense Emergency .....        | 1,000,000.00                                 |                               |                    |   | 1,000,000.00       | 1,000,000.00                              |                            |                                |  |
| Law Enforcement Emergency.....          | 10,000.00                                    |                               |                    | 10,000.00                                     | 20,000.00          | 10,000.00                                 | 1,964.72                   |                                | 8,035.28                                   |
| Legal Assistance .....                  | 2,373.95                                     |                               |                    | 2,500.00                                      | 4,873.95           | 2,373.95                                  |                            |                                | 2,500.00                                   |
| State Council of Civilian Defense.....  | 15,192.35                                    |                               | 102.07             | 10,000.00                                     | 25,294.42          | 1,079.07                                  | 18,649.58                  |                                | 5,565.77                                   |
| TOTALS.....                             | \$1,201,708.69                               | \$ 3,896.82                   | \$ 94,038.33       | \$ 369,510.00                                 | \$1,669,153.84     | \$1,014,176.54                            | \$437,843.40               | \$ 11,882.51                   | \$205,251.39                               |

\* Indicates red figures.

STATE OF IDAHO

Analysis of Expenditures—Tax Administration and Tax Collector—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION        | TOTALS        |                | MAINTENANCE AND OPERATION |              |               | Capital Outlay | Refunds        | Payment as Agent | Total Expenditures | Prior Biennium Cancelled Warrants |
|-------------------------------|---------------|----------------|---------------------------|--------------|---------------|----------------|----------------|------------------|--------------------|-----------------------------------|
|                               | General Fund  | Special Funds  | Personal Services         | Travel       | Other Expense |                |                |                  |                    |                                   |
| <i>State Tax Collector:</i>   |               |                |                           |              |               |                |                |                  |                    |                                   |
| General Administration.....   | \$ 574,412.69 | \$ .....       | \$ 407,772.86             | \$ 44,175.36 | \$ 101,828.65 | \$ 20,635.82   | \$ .....       | \$ .....         | \$ 574,412.69      | \$ .....                          |
| State Refund Fund.....        |               | 223,773.25     |                           |              |               |                | 223,773.25     |                  | 223,773.25         | 27.95*                            |
| Motor Fuels Refund Fund.....  |               | 3,574,864.56   |                           |              |               |                | 3,574,864.56   |                  | 3,574,864.56       | 2,063.70*                         |
| <i>State Tax Commission:</i>  |               |                |                           |              |               |                |                |                  |                    |                                   |
| General Administration.....   | 162,862.74    |                | 114,217.22                | 32,448.72    | 13,239.93     | 2,956.87       |                |                  | 162,862.74         |                                   |
| TOTALS.....                   | \$ 737,275.43 | \$3,798,637.81 | \$ 521,990.08             | \$ 76,624.08 | \$ 115,068.58 | \$ 23,592.69   | \$3,798,637.81 | \$ .....         | \$4,535,913.24     | \$ 2,091.65*                      |
| <i>Expenditures by Funds:</i> |               |                |                           |              |               |                |                |                  |                    |                                   |
| General Fund.....             | \$ 737,275.43 | \$ .....       | \$ 521,990.08             | \$ 76,624.08 | \$ 115,068.58 | \$ 23,592.69   | \$ .....       | \$ .....         | \$ 737,275.43      | \$ .....                          |
| Special Funds.....            |               | 3,798,637.81   |                           |              |               |                | 3,798,637.81   |                  | 3,798,637.81       | 2,091.65*                         |
| TOTALS.....                   | \$ 737,275.43 | \$3,798,637.81 | \$ 521,990.08             | \$ 76,624.08 | \$ 115,068.58 | \$ 23,592.69   | \$3,798,637.81 | \$ .....         | \$4,535,913.24     | \$ 2,091.65*                      |

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Tax Administration and Tax Collector—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUNDS                | Unencumb. Approp. 7-1-52 to 6-30-53 | ADDITIONS               |                 |                                     | Total Available | DEDUCTIONS                       |                    |                          | Unencumb. Approp. Balance 6-30-54 |
|------------------------------|-------------------------------------|-------------------------|-----------------|-------------------------------------|-----------------|----------------------------------|--------------------|--------------------------|-----------------------------------|
|                              |                                     | Outstand. Orders 7-1-52 | Direct Receipts | Authorz'd Approp. 7-1-53 to 6-30-55 |                 | Lapsed 1951-1953 Approp. 6-30-53 | Total Expenditures | Outstand. Orders 6-30-54 |                                   |
| <i>General Fund:</i>         |                                     |                         |                 |                                     |                 |                                  |                    |                          |                                   |
| <i>State Tax Collector:</i>  |                                     |                         |                 |                                     |                 |                                  |                    |                          |                                   |
| General Administration.....  | \$257,919.80                        | \$11,219.69             | \$ 1,127.98     | \$621,000.00                        | \$ 891,267.47   | \$ 81.83                         | \$574,412.69       | \$ 2,818.17              | \$313,954.78                      |
| <i>State Tax Commission:</i> |                                     |                         |                 |                                     |                 |                                  |                    |                          |                                   |
| General Administration.....  | 81,894.91                           |                         | 4,467.47        | 170,800.00                          | 257,162.38      | 1,577.81                         | 162,862.74         | 89.03                    | 92,632.80                         |
| TOTALS.....                  | \$339,814.71                        | \$11,219.69             | \$ 5,595.45     | \$791,800.00                        | \$1,148,429.85  | \$ 1,659.64                      | \$737,275.43       | \$ 2,907.20              | \$406,587.58                      |

\* Indicates red figures.

STATE OF IDAHO

Analysis of Expenditures—Miscellaneous Governmental Activities—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                        | TOTALS       |               | MAINTENANCE AND OPERATION |             |               | Capital Outlay | Relief and Pensions | Refunds  | Total Expenditures | Prior Biennium Cancelled Warrants |
|---|--------------|---------------|---------------------------|-------------|---------------|----------------|---------------------|----------|--------------------|-----------------------------------|
|   | General Fund | Special Funds | Personal Services         | Travel      | Other Expense |                |                     |          |                    |                                   |
| <i>Miscellaneous Governmental Activities:</i> |              |               |                           |             |               |                |                     |          |                    |                                   |
| Historical Society .....                      | \$ 26,927.40 | \$ .....      | \$ 17,501.61              | \$ .....    | \$ 6,506.36   | \$ 2,919.43    | \$ .....            | \$ ..... | \$ 26,927.40       | \$ .....                          |
| Franklin County Pioneer Relics .....          | 742.42       |               |                           |             | 742.42        |                |                     |          | 742.42             |                                   |
| Lava Hot Springs Foundation.....              |              | \$ 90,976.65  | 51,337.58                 | 2,786.15    | 17,009.67     | 19,843.25      |                     |          | 90,976.65          |                                   |
| Lava Hot Springs Wtr. Sys. & Tr. Pk. ....     |              |               |                           |             |               |                |                     |          |                    |                                   |
| Lava Hot Springs Constr. of Swim-Pool .....   | 56,149.16    |               |                           |             |               | 56,149.16      |                     |          | 56,149.16          |                                   |
| TOTALS.....                                   | \$ 83,818.98 | \$ 90,976.65  | \$ 68,839.19              | \$ 2,786.15 | \$ 24,258.45  | \$ 78,911.84   | \$ .....            | \$ ..... | \$174,795.63       | \$ .....                          |
| <i>Expenditures by Funds:</i>                 |              |               |                           |             |               |                |                     |          |                    |                                   |
| General Fund.....                             | \$ 83,818.98 | \$ .....      | \$ 17,501.61              | \$ .....    | \$ 7,248.78   | \$ 59,068.59   | \$ .....            | \$ ..... | \$ 83,818.98       | \$ .....                          |
| Special Funds.....                            |              | 90,976.65     | 51,337.58                 | 2,786.15    | 17,009.67     | 19,843.25      |                     |          | 90,976.65          |                                   |
| TOTALS.....                                   | \$ 83,818.98 | \$ 90,976.65  | \$ 68,839.19              | \$ 2,786.15 | \$ 24,258.45  | \$ 78,911.84   | \$ .....            | \$ ..... | \$174,795.63       | \$ .....                          |

ANALYSIS OF GENERAL FUND APPROPRIATIONS

Miscellaneous Governmental Activities—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUND                                      | Unencumb. Approp. 7-1-52 to 6-30-53 | ADDITIONS               |                 |                                     | Total Available | DEDUCTIONS                       |                    |                          | Unencumb. Approp. Balance 6-30-54 |
|---|-------------------------------------|-------------------------|-----------------|-------------------------------------|-----------------|----------------------------------|--------------------|--------------------------|-----------------------------------|
|   |                                     | Outstand. Orders 7-1-52 | Direct Receipts | Authorz'd Approp. 7-1-53 to 6-30-55 |                 | Lapsed 1951-1953 Approp. 6-30-53 | Total Expenditures | Outstand. Orders 6-30-54 |                                   |
| <i>General Fund:</i>                              |                                     |                         |                 |                                     |                 |                                  |                    |                          |                                   |
| Historical Society .....                          | \$ 15,817.32                        | \$ 994.04               | \$ 28.35        | \$ 31,160.00                        | \$ 47,999.71    | \$ 2,140.89                      | \$ 26,927.40       | \$ 20.84                 | \$ 18,910.58                      |
| Franklin County Pioneer Relics .....              | 432.35                              |                         |                 | 1,250.00                            | 1,682.35        | 2.13                             | 742.42             |                          | 937.80                            |
| Lava Hot Springs Water System & Trailer Park..... |                                     | 1,084.15                |                 |                                     | 1,084.15        |                                  |                    |                          | 1,084.15                          |
| Lava Hot Springs Constr. of Swim-Pool .....       | 81,000.00                           |                         |                 |                                     | 81,000.00       |                                  | 56,149.16          | 24,044.36                | 806.48                            |
| TOTALS.....                                       | \$ 97,249.67                        | \$ 2,078.19             | \$ 28.35        | \$ 32,410.00                        | \$131,766.21    | \$ 2,143.02                      | \$ 83,818.98       | \$ 24,065.20             | \$ 21,739.01                      |



## STATE OF IDAHO

Schedule E-14

## Analysis of Expenditures—Miscellaneous Claims and Awards—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                  | TOTALS       |               | MAINTENANCE AND OPERATION |          |               | 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> |              |               |                           |          |               |                |                     |          |                  |                    |
| Relief and Pensions .....               | \$ 6,100.00  | \$ .....      | \$ .....                  | \$ ..... | \$ .....      | \$ .....       | \$ 6,100.00         | \$ ..... | \$ .....         | \$ 6,100.00        |
| Deficiencies .....                      | 4,533.23     | .....         | .....                     | .....    | 4,533.23      | .....          | .....               | .....    | .....            | 4,533.23           |
| Refunds .....                           |              |               |                           |          |               |                |                     |          |                  |                    |
| TOTALS .....                            | \$ 10,633.23 | \$ .....      | \$ .....                  | \$ ..... | \$ 4,533.23   | \$ .....       | \$ 6,100.00         | \$ ..... | \$ .....         | \$ 10,633.23       |

## ANALYSIS OF GENERAL FUND APPROPRIATIONS

## Miscellaneous Claims and Awards—Twenty-four Months' Period Ending June 30, 1954

| NAME OF FUNDS            | Unencumb. Approp. 7-1-52 to 6-30-53 | ADDITIONS               |                 |                                     | Total Available | DEDUCTIONS                       |                    |                          | Unencumb. Approp. Balance 6-30-54 |
|--------------------------|-------------------------------------|-------------------------|-----------------|-------------------------------------|-----------------|----------------------------------|--------------------|--------------------------|-----------------------------------|
|                          |                                     | Outstand. Orders 7-1-52 | Direct Receipts | Authorz'd Approp. 7-1-53 to 6-30-55 |                 | Lapsed 1951-1953 Approp. 6-30-53 | Total Expenditures | Outstand. Orders 6-30-54 |                                   |
| <i>General Fund:</i>     |                                     |                         |                 |                                     |                 |                                  |                    |                          |                                   |
| Relief and Pensions..... | \$ 3,300.00                         | \$ .....                | \$ .....        | \$ 6,600.00                         | \$ 9,900.00     | \$ .....                         | \$ 6,100.00        | \$ .....                 | \$ 3,800.00                       |
| Deficiencies .....       | 4,533.23                            | .....                   | .....           | .....                               | 4,533.23        | .....                            | 4,533.23           | .....                    | .....                             |
| TOTALS .....             | \$ 7,833.23                         | \$ .....                | \$ .....        | \$ 6,600.00                         | \$ 14,433.23    | \$ .....                         | \$ 10,633.23       | \$ .....                 | \$ 3,800.00                       |

## STATE OF IDAHO

Schedule E-15

## Analysis of Expenditures—Debt Service and Redemptions—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                     | TOTALS       |               | MAINTENANCE AND OPERATION |          |               | 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.....                       | \$ .....     | \$ 13,526.77  | \$ 2,641.00               | \$ ..... | \$ 85.77      | \$ 10,800.00   | \$ .....            | \$ ..... | \$ .....         | \$ 13,526.77       |
| TOTALS.....                                | \$ .....     | \$ 13,526.77  | \$ 2,641.00               | \$ ..... | \$ 85.77      | \$ 10,800.00   | \$ .....            | \$ ..... | \$ .....         | \$ 13,526.77       |

## STATE OF IDAHO

Schedule E-16

## Analysis of Expenditures—Construction Projects—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                              | TOTALS       |               | MAINTENANCE AND OPERATION |          |               | Capital Outlay | Relief and Pensions | Refunds  | Payment as Agent | Total Expenditures |
|---|--------------|---------------|---------------------------|----------|---------------|----------------|---------------------|----------|------------------|--------------------|
|   | General Fund | Special Funds | Personal Services         | Travel   | Other Expense |                |                     |          |                  |                    |
| <i>Permanent Building Fund:</i>                     |              |               |                           |          |               |                |                     |          |                  |                    |
| <i>Penitentiary:</i>                                |              |               |                           |          |               |                |                     |          |                  |                    |
| New Cell Block .....                                | \$ .....     | \$ 12,415.18  | \$ .....                  | \$ ..... | \$ .....      | \$ 12,415.18   | \$ .....            | \$ ..... | \$ .....         | \$ 12,415.18       |
| New Administration Building .....                   |              | 217.82        |                           |          |               | 217.82         |                     |          |                  | 217.82             |
| Shop Room Building .....                            |              |               |                           |          |               |                |                     |          |                  |                    |
| Class Room Building .....                           |              |               |                           |          |               |                |                     |          |                  |                    |
| New Entrance Fence and Gate .....                   |              |               |                           |          |               |                |                     |          |                  |                    |
| Detention Ward and Heating Plant.....               |              | 23,311.81     |                           |          |               | 23,311.81      |                     |          |                  | 23,311.81          |
| Parole Building .....                               |              | 3,022.18      |                           |          |               | 3,022.18       |                     |          |                  | 3,022.18           |
| Landscaping, Greenhouse, Well, Etc. ....            |              | 25,169.51     |                           |          |               | 25,169.51      |                     |          |                  | 25,169.51          |
| Warden's Residence .....                            |              | 21,218.81     |                           |          |               | 21,218.81      |                     |          |                  | 21,218.81          |
| Remod. present Warden's Qtrs. into Guards Qtrs..... |              | 2,859.19      |                           |          |               | 2,859.19       |                     |          |                  | 2,859.19           |
| Cannery and Shop Building .....                     |              | 41,953.98     |                           |          |               | 41,953.98      |                     |          |                  | 41,953.98          |
| Remod. Old Adm. Bldg. and Inmates' Vstg. Room.....  |              | 13,116.32     |                           |          |               | 13,116.32      |                     |          |                  | 13,116.32          |
| Eagle Island Dormitory .....                        |              | 272.00        |                           |          |               | 272.00         |                     |          |                  | 272.00             |
| <i>Deaf and Blind School:</i>                       |              |               |                           |          |               |                |                     |          |                  |                    |
| Girls' Dormitory .....                              |              | 679.47        |                           |          |               | 679.47         |                     |          |                  | 679.47             |
| Gymnasium Building .....                            |              | 1,098.89      |                           |          |               | 1,098.89       |                     |          |                  | 1,098.89           |
| <i>Industrial Training School:</i>                  |              |               |                           |          |               |                |                     |          |                  |                    |
| Heating Plant Repair and Connection .....           |              | 100,061.06    |                           |          |               | 100,061.06     |                     |          |                  | 100,061.06         |
| New Repairs to Heating Plant.....                   |              | 12,103.28     |                           |          |               | 12,103.28      |                     |          |                  | 12,103.28          |
| Sanitary Sewer Construction.....                    |              | 6,935.90      |                           |          |               | 6,935.90       |                     |          |                  | 6,935.90           |
| General Construction .....                          |              | 196,804.12    |                           |          |               | 196,804.12     |                     |          |                  | 196,804.12         |
| General Construction—Electrical & Sewer .....       |              | 363.61        |                           |          |               | 363.61         |                     |          |                  | 363.61             |
| <i>Idaho State College:</i>                         |              |               |                           |          |               |                |                     |          |                  |                    |
| Heating Plant .....                                 |              |               |                           |          |               |                |                     |          |                  |                    |
| Liberal Arts Building .....                         |              | 8.88          |                           |          |               | 8.88           |                     |          |                  | 8.88               |
| Gymnasium Building .....                            |              | 4,451.55      |                           |          |               | 4,451.55       |                     |          |                  | 4,451.55           |
| Library Building .....                              |              | 741,030.36    |                           |          |               | 741,030.36     |                     |          |                  | 741,030.36         |
| President's Residence .....                         |              | 3,100.72      |                           |          |               | 3,100.72       |                     |          |                  | 3,100.72           |
| <i>University of Idaho:</i>                         |              |               |                           |          |               |                |                     |          |                  |                    |
| Engineering Classroom and Office Building.....      |              | 14,744.01     |                           |          |               | 14,744.01      |                     |          |                  | 14,744.01          |
| Kirtley Engineering Lab., Unit No. 2 .....          |              | 2,130.87      |                           |          |               | 2,130.87       |                     |          |                  | 2,130.87           |
| Mine Classroom and Office Building .....            |              |               |                           |          |               |                |                     |          |                  |                    |
| Music Classroom, Studio and Office Bldg. ....       |              | 19,706.89     |                           |          |               | 19,706.89      |                     |          |                  | 19,706.89          |
| Heating Plant.....                                  |              | 2,350.55      |                           |          |               | 2,350.55       |                     |          |                  | 2,350.55           |
| Agricultural Science Bldg., Unit No. 1 .....        |              | 7,830.06      |                           |          |               | 7,830.06       |                     |          |                  | 7,830.06           |
| Administration Building, Unit No. 5 .....           |              | 582.73        |                           |          |               | 582.73         |                     |          |                  | 582.73             |
| Memorial Gymnasium Entrance .....                   |              | 7,303.00      |                           |          |               | 7,303.00       |                     |          |                  | 7,303.00           |
| Memorial Gymnasium, Unit No. 2 .....                |              | 17,227.80     |                           |          |               | 17,227.80      |                     |          |                  | 17,227.80          |
| Home Economics, Unit No. 1 .....                    |              | 120,079.54    |                           |          |               | 120,079.54     |                     |          |                  | 120,079.54         |
| Water Tank (Removal) .....                          |              | 142,719.28    |                           |          |               | 142,719.28     |                     |          |                  | 142,719.28         |
| Library Building, Unit No. 1 .....                  |              | 20,155.00     |                           |          |               | 20,155.00      |                     |          |                  | 20,155.00          |
| Memorial Gym.—Accous. Treatment & Skylight.....     |              | 2,676.68      |                           |          |               | 2,676.68       |                     |          |                  | 2,676.68           |
| <i>Public Health:</i>                               |              |               |                           |          |               |                |                     |          |                  |                    |
| Public Health Laboratory .....                      |              | 4,000.00      |                           |          |               | 4,000.00       |                     |          |                  | 4,000.00           |
| T.B. Hospital, 2nd Original Building .....          |              | 10.00         |                           |          |               | 10.00          |                     |          |                  | 10.00              |



| STATE OF IDAHO   |              |                |                           |          |               | Schedule E-16 (Continued) |                     |          |                  |                    |
|--|--------------|----------------|---------------------------|----------|---------------|---------------------------|---------------------|----------|------------------|--------------------|
| Analysis of Expenditures—Construction Projects—Twenty-four Months' Period Ending June 30, 1954 |              |                |                           |          |               |                           |                     |          |                  |                    |
| FUNCTIONAL—SUBDIVISION   | TOTALS       |                | MAINTENANCE AND OPERATION |          |               | Capital Outlay            | Relief and Pensions | Refunds  | Payment as Agent | Total Expenditures |
|  | General Fund | Special Funds  | Personal Services         | Travel   | Other Expense |                           |                     |          |                  |                    |
| <i>Permanent Building Fund (Cont'd):</i>   |              |                |                           |          |               |                           |                     |          |                  |                    |
| <i>Public Health (Cont'd):</i>   |              |                |                           |          |               |                           |                     |          |                  |                    |
| 50-Bed Hospital Wing .....   | \$ .....     | \$ .....       | \$ .....                  | \$ ..... | \$ .....      | \$ .....                  | \$ .....            | \$ ..... | \$ .....         | \$ .....           |
| Connecting with Gooding Sewer System .....   |              | 14,073.76      |                           |          |               | 14,073.76                 |                     |          |                  | 14,073.76          |
| Remodeling Nurses' Home .....  |              | 65,652.70      |                           |          |               | 65,652.70                 |                     |          |                  | 65,652.70          |
| <i>State Hospital North:</i>   |              |                |                           |          |               |                           |                     |          |                  |                    |
| 200-Bed Hospital .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Central Heating Plant & Distribution .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Utility Building .....   |              | 119.24         |                           |          |               | 119.24                    |                     |          |                  | 119.24             |
| Attendants' Quarters Addition .....  |              | 143,249.39     |                           |          |               | 143,249.39                |                     |          |                  | 143,249.39         |
| Electrical Power Distribution .....  |              |                |                           |          |               |                           |                     |          |                  |                    |
| Administration Building, Unit No. 1 .....  |              | 111,041.15     |                           |          |               | 111,041.15                |                     |          |                  | 111,041.15         |
| Heating Plant Alteration & Improvement .....   |              | 33,474.63      |                           |          |               | 33,474.63                 |                     |          |                  | 33,474.63          |
| Employees' Dormitory .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Office Building .....  |              | 66,803.52      |                           |          |               | 66,803.52                 |                     |          |                  | 66,803.52          |
| <i>State Hospital South:</i>   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Utility Building .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Disturbed Patients' Building .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Womens' and Married Attendants' Building .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Male Attendants' Building .....  |              |                |                           |          |               |                           |                     |          |                  |                    |
| Grounds & Utilities Development .....  |              |                |                           |          |               |                           |                     |          |                  |                    |
| Doctors' Residences, (3) .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Laundry Building .....   |              | 46,830.87      |                           |          |               | 46,830.87                 |                     |          |                  | 46,830.87          |
| Heating Plant .....  |              |                |                           |          |               |                           |                     |          |                  |                    |
| Greenhouse .....   |              | 24,994.86      |                           |          |               | 24,994.86                 |                     |          |                  | 24,994.86          |
| Storage Addition to Utility Building .....   |              | 128,291.17     |                           |          |               | 128,291.17                |                     |          |                  | 128,291.17         |
| Addition to Utility Building & Tunnel .....  |              |                |                           |          |               |                           |                     |          |                  |                    |
| <i>Nampa State School:</i>   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Nurses' (Attendants) Quarters .....  |              |                |                           |          |               |                           |                     |          |                  |                    |
| Garage .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Hospital and Receiving Ward .....  |              |                |                           |          |               |                           |                     |          |                  |                    |
| Dining Room Addition .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Remodel Ross Hall .....  |              |                |                           |          |               |                           |                     |          |                  |                    |
| Fire Escape Ramps, Administration Bldg. ....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| 80-Bed Men's Dormitory .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| 80-Bed Women's Dormitory .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Sewage System .....  |              | 10,405.22      |                           |          |               | 10,405.22                 |                     |          |                  | 10,405.22          |
| School Training Building .....   |              | 3,354.07       |                           |          |               | 3,354.07                  |                     |          |                  | 3,354.07           |
| Dining Hall Addition .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Kitchen, Cannery & Cold Storage Building .....   |              | 464,760.62     |                           |          |               | 464,760.62                |                     |          |                  | 464,760.62         |
| Doctor's Residence .....   |              | 23,340.22      |                           |          |               | 23,340.22                 |                     |          |                  | 23,340.22          |
| Remodel present Doctor's Res. into Nursery ..  |              |                |                           |          |               |                           |                     |          |                  |                    |
| <i>State Historical Society:</i>   |              |                |                           |          |               |                           |                     |          |                  |                    |
| Museum and Library .....   |              |                |                           |          |               |                           |                     |          |                  |                    |
| GRAND TOTALS .....   | \$ .....     | \$2,708,102.47 | \$ .....                  | \$ ..... | \$ .....      | \$2,708,102.47            | \$ .....            | \$ ..... | \$ .....         | \$2,708,102.47     |

STATE OF IDAHO

Schedule E-17

Analysis of Expenditures—Support of Non-Governmental Agencies—Twenty-four Months' Period Ending June 30, 1954

| FUNCTIONAL—SUBDIVISION                | TOTALS       |               | MAINTENANCE AND OPERATION |          |               | Capital Outlay | Relief and Pensions | Refunds  | Payment as Agent | Total Expenditures |
|---------------------------------------|--------------|---------------|---------------------------|----------|---------------|----------------|---------------------|----------|------------------|--------------------|
|                                       | General Fund | Special Funds | Personal Services         | Travel   | Other Expense |                |                     |          |                  |                    |
| Support of Non-Governmental Agencies: |              |               |                           |          |               |                |                     |          |                  |                    |
| United Span. War Vets.—Dept. of Ida.  | \$ 1,000.00  | \$ .....      | \$ .....                  | \$ ..... | \$ .....      | \$ .....       | \$ 1,000.00         | \$ ..... | \$ .....         | \$ 1,000.00        |
| Children's Home, Boise, Idaho.....    | 17,291.63    | .....         | .....                     | .....    | .....         | .....          | 17,291.63           | .....    | .....            | 17,291.63          |
| Children's Home, Lewiston, Idaho..... | 13,710.00    | .....         | .....                     | .....    | .....         | .....          | 13,710.00           | .....    | .....            | 13,710.00          |
| Indigent Mothers, Salvation Army..... | 12,076.31    | .....         | .....                     | .....    | .....         | .....          | 12,076.31           | .....    | .....            | 12,076.31          |
| TOTALS .....                          | \$ 44,077.94 | \$ .....      | \$ .....                  | \$ ..... | \$ .....      | \$ .....       | \$ 44,077.94        | \$ ..... | \$ .....         | \$ 44,077.94       |

| ANALYSIS OF GENERAL FUND APPROPRIATIONS  |  |                               |                                     |                    |  |                    |   |                            |                                |  |
|--|--|-------------------------------|-------------------------------------|--------------------|--|--------------------|---|----------------------------|--------------------------------|--|
| Support of Non-Governmental Agencies—Twenty-four Months' Period Ending June 30, 1954 |  |                               |                                     |                    |  |                    |   |                            |                                |  |
| NAME OF FUND   | Unencumb.<br>Approp.<br>7-1-52 to<br>6-30-53 | ADDITIONS                     |                                     |                    |  | Total<br>Available | DEDUCTIONS                                |                            |                                | Unencumb.<br>Approp.<br>Balance<br>6-30-54 |
|  |  | Outstand.<br>Orders<br>7-1-52 | Prior<br>Period<br>Adjust-<br>ments | Direct<br>Receipts | Author'zd<br>Approp.<br>7-1-53 to<br>6-30-55 |                    | Lapsed<br>1951-1953<br>Approp.<br>6-30-53 | Total<br>Expendi-<br>tures | Outstand.<br>Orders<br>6-30-54 |  |
| <i>General Fund:</i>   |  |                               |                                     |                    |  |                    |   |                            |                                |  |
| United Span. War Vets.—Dept. of Ida.   | \$ 1,000.00                                  | \$ .....                      | \$ .....                            | \$ .....           | \$ .....                                     | \$ 1,000.00        | \$ .....                                  | \$ 1,000.00                | \$ .....                       | \$ .....                                   |
| Children's Home, Boise, Idaho.....   | 7,500.00                                     | .....                         | .....                               | .....              | 20,000.00                                    | 27,500.00          | .....                                     | 17,291.63                  | .....                          | 10,208.37                                  |
| Children's Home, Lewiston, Idaho.....  | 6,354.18                                     | .....                         | .....                               | .....              | 15,140.00                                    | 21,494.18          | 104.18                                    | 13,710.00                  | .....                          | 7,680.00                                   |
| Indigent Mothers, Salvation Army.....  | 6,091.08                                     | .....                         | .....                               | .....              | 12,000.00                                    | 18,091.08          | 2.88                                      | 12,076.31                  | .....                          | 6,011.89                                   |
| TOTALS .....   | \$ 20,945.26                                 | \$ .....                      | \$ .....                            | \$ .....           | \$ 47,140.00                                 | \$ 68,085.26       | \$ 107.06                                 | \$ 44,077.94               | \$ .....                       | \$ 23,900.26                               |

**STATE OF**  
**Summary of Appropriations—**

| GOVERNMENTAL FUNCTIONS                     | Schedule<br>Reference | Unencumb.<br>Approp.<br>7-1-52 to<br>6-30-53 | ADDITIONS                     |  |                       |
|--|-----------------------|--|-------------------------------|--|-----------------------|
|  |                       |  | Outstand.<br>Orders<br>7-1-52 | Outstand.<br>Orders Trans-<br>ferred from<br>Agric. Adm. | Direct<br>Receipts    |
| General Government:                        |                       |  |                               |  |                       |
| Legislative.....                           | E- 1                  | \$ 305,716.62                                | \$.....                       | \$.....  | \$ 64.67              |
| Judiciary.....                             | E- 1                  | 268,111.81                                   | 778.61                        | .....  | .....                 |
| Executive and Fiscal.....                  | E- 1                  | 308,977.15                                   | 9,086.33                      | .....  | 3,349.18              |
| Agriculture and Animal Industry.....       | E- 2                  | 194,166.51                                   | 1,575.86                      | .....  | 127.12                |
| Business Regulation.....                   | E- 3                  | 210,698.42                                   | 4,570.39                      | .....  | 35,829.06             |
| Conservation and Recreation.....           | E- 4                  | 130,298.72                                   | 404.82                        | .....  | 3,430.88              |
| Correction (Adult).....                    | E- 5                  | 366,836.22                                   | 1,003.32                      | .....  | 185,329.42            |
| Education.....                             | E- 6                  | 5,449,183.69                                 | 306,816.01                    | .....  | 443,151.15            |
| Health.....                                | E- 7                  | 818,749.50                                   | 35,169.38                     | .....  | 6,463.91              |
| Public Welfare:                            |                       |  |                               |  |                       |
| Hosp. Board & Charitable Institutions..... | E- 8                  | 1,705,804.73                                 | 120,582.20                    | .....  | 466,929.65            |
| Veterans' Welfare Commission.....          | E- 8                  | 109,372.04                                   | 3,298.22                      | .....  | 18.40                 |
| Public Works & Capitol Maintenance.....    | E- 9                  | 144,310.83                                   | 17,102.93                     | .....  | 246.63                |
| Public Lands and Investments.....          | E-10                  | 455,541.69                                   | 4,629.03                      | 4,075.10   | 2,794.73              |
| Protection of Persons and Property.....    | E-11                  | 1,201,708.69                                 | 3,896.82                      | .....  | 94,038.33             |
| Tax Administration.....                    | E-12                  | 339,814.71                                   | 11,219.69                     | .....  | 5,595.45              |
| Miscellaneous Governmental Activities..... | E-13                  | 97,249.67                                    | 2,078.19                      | .....  | 28.35                 |
| Miscellaneous Claims and Awards.....       | E-14                  | 7,833.23                                     | .....                         | .....  | .....                 |
| Support of Non-Governmental Agencies.....  | E-17                  | 20,945.26                                    | .....                         | .....  | .....                 |
| <b>TOTALS.....</b>                         |                       | <b>\$12,135,319.49</b>                       | <b>\$ 522,211.80</b>          | <b>\$ 4,075.10</b>                                       | <b>\$1,247,396.93</b> |

**IDAHO**  
**General Fund—at June 30, 1954**

**Exhibit F**

| Cancelled<br>Warrants | Author'zd<br>Approp.<br>7-1-53 to<br>6-30-55 | Total<br>Available     | DEDUCTIONS                     |   |                        |   |                                | Unencumb.<br>Approp.<br>Balance<br>6-30-54 |
|-----------------------|--|------------------------|--------------------------------|---|------------------------|---|--------------------------------|--|
|                       |  |                        | Transfers<br>to Other<br>Funds | Lapsed<br>1951-1953<br>Approp.<br>6-30-53 | Total<br>Expenditures  | Outstand.<br>Orders Trans-<br>ferred to<br>Nox. Wd. Acct. | Outstand.<br>Orders<br>6-30-54 |  |
| \$.....               | \$ 3,700.00                                  | \$ 309,481.29          | \$.....                        | \$ 13,636.99                              | \$ 241,969.91          | \$.....   | \$.....                        | \$ 53,874.39                               |
| .....                 | 605,290.00                                   | 874,180.42             | .....                          | 9,594.11                                  | 554,152.14             | .....   | .....                          | 310,434.17                                 |
| .....                 | 577,620.00                                   | 899,032.66             | .....                          | 34,883.11                                 | 525,808.03             | .....   | 2,964.90                       | 335,376.62                                 |
| .....                 | 355,200.00                                   | 551,069.49             | .....                          | 40,460.05                                 | 307,064.86             | 4,075.10  | 427.03                         | 199,042.45                                 |
| 84.00                 | 409,295.00                                   | 660,476.87             | 3,379.43                       | 35,394.04                                 | 379,769.46             | .....   | 2,132.97                       | 239,800.97                                 |
| .....                 | 260,140.00                                   | 394,274.42             | .....                          | 21,179.41                                 | 213,337.92             | .....   | 523.55                         | 159,233.54                                 |
| .....                 | 888,120.00                                   | 1,441,288.96           | .....                          | 1,519.95                                  | 973,328.28             | .....   | 11,969.79                      | 454,470.94                                 |
| .....                 | 12,546,179.58                                | 18,745,330.43          | .....                          | 215,708.52                                | 11,418,356.35          | .....   | 379,789.07                     | 6,731,476.49                               |
| .....                 | 1,894,720.00                                 | 2,755,102.79           | .....                          | 9,194.34                                  | 1,727,146.14           | .....   | 30,972.62                      | 987,789.69                                 |
| .....                 | 4,056,631.00                                 | 6,349,947.58           | .....                          | 90,208.04                                 | 3,938,699.68           | .....   | 80,626.20                      | 2,240,413.66                               |
| .....                 | 115,060.00                                   | 227,748.66             | .....                          | 55,006.36                                 | 114,943.62             | .....   | 1,647.49                       | 56,151.19                                  |
| .....                 | 362,200.00                                   | 523,860.39             | .....                          | 2,541.14                                  | 359,558.86             | .....   | 2,936.87                       | 158,823.52                                 |
| .....                 | 986,555.50                                   | 1,453,596.05           | .....                          | 50,100.85                                 | 854,655.03             | .....   | 8,360.77                       | 540,479.40                                 |
| .....                 | 369,510.00                                   | 1,669,153.84           | .....                          | 1,014,176.54                              | 437,843.40             | .....   | 11,882.51                      | 205,251.39                                 |
| .....                 | 791,800.00                                   | 1,148,429.85           | .....                          | 1,659.64                                  | 737,275.43             | .....   | 2,907.20                       | 406,587.58                                 |
| .....                 | 32,410.00                                    | 131,766.21             | .....                          | 2,143.02                                  | 83,818.98              | .....   | 24,065.20                      | 21,739.01                                  |
| .....                 | 6,600.00                                     | 14,433.23              | .....                          | .....                                     | 10,633.23              | .....   | .....                          | 3,800.00                                   |
| .....                 | 47,140.00                                    | 68,085.26              | .....                          | 107.06                                    | 44,077.94              | .....   | .....                          | 23,900.26                                  |
| <b>\$ 84.00</b>       | <b>\$24,308,171.08</b>                       | <b>\$38,217,258.40</b> | <b>\$ 3,379.43</b>             | <b>\$ 1,597,513.17</b>                    | <b>\$22,922,439.26</b> | <b>\$ 4,075.10</b>  | <b>\$ 561,206.17</b>           | <b>\$13,128,645.27</b>                     |

STATE OF IDAHO  
Analysis of Bond Indebtedness of the State of Idaho, showing Changes in the Outstanding Obligations for the  
Twenty-four Months' Period Ending June 30, 1954

| NAME OF SERIES            | Series | Interest<br>Rate | Balance<br>Outstanding<br>7-1-52 | Issued | Redemp-<br>tions | Balance<br>Outstanding<br>6-30-54 |
|---------------------------|--------|------------------|----------------------------------|--------|------------------|-----------------------------------|
|                           |        |                  |                                  |        |                  |                                   |
| Idaho Code Fund           | 1943   | 2½ %             |                                  |        |                  | \$                                |
| Idaho Code Treasury Notes | 1947   | 3 %              |                                  |        |                  | \$                                |
| TOTALS                    |        |                  |                                  |        |                  | \$                                |

Analysis of Taxes Due From Counties Under Tax Levies for the Year 1953

| COUNTY     | 1953<br>Levy   | Collections<br>On<br>1953 Levy | Balance<br>Due On<br>1953 Levy |
|------------|----------------|--------------------------------|--------------------------------|
| Ada        | \$ 231,274.92  | \$ 167,099.04                  | \$ 64,175.88                   |
| Adams      | 18,440.80      | 13,748.26                      | 4,692.54                       |
| Bannock    | 94,622.80      | 48,206.24                      | 46,416.56                      |
| Bear Lake  | 34,365.32      | 29,365.32                      | 5,000.00                       |
| Benewah    | 20,553.82      | 10,276.91                      | 10,276.91                      |
| Bingham    | 81,409.09      | 45,472.30                      | 35,936.79                      |
| Blaine     | 33,284.92      | 23,284.92                      | 10,000.00                      |
| Boise      | 13,957.05      | 13,957.05                      |                                |
| Bonner     | 58,389.83      | 30,529.58                      | 27,860.25                      |
| Bonneville | 111,399.98     | 97,909.80                      | 13,490.18                      |
| Boundary   | 22,361.63      | 22,361.63                      |                                |
| Butte      | 13,662.61      | 8,662.61                       | 5,000.00                       |
| Camas      | 14,881.11      | 7,440.57                       | 7,440.54                       |
| Canyon     | 138,569.67     | 76,728.20                      | 61,841.47                      |
| Caribou    | 55,194.83      | 30,617.10                      | 24,577.73                      |
| Cassia     | 48,091.58      | 33,036.76                      | 15,054.82                      |
| Clark      | 17,332.00      | 8,664.00                       | 8,668.00                       |
| Clearwater | 31,381.35      | 16,194.94                      | 15,186.41                      |
| Custer     | 21,179.16      | 19,960.31                      | 1,218.85                       |
| Elmore     | 47,393.25      | 26,420.93                      | 20,972.32                      |
| Franklin   | 33,885.74      | 33,884.63                      | 1.11                           |
| Fremont    | 36,403.77      | 31,356.23                      | 5,047.54                       |
| Gem        | 29,200.57      | 17,109.23                      | 12,091.34                      |
| Gooding    | 56,028.13      | 28,014.08                      | 28,014.05                      |
| Idaho      | 52,492.27      | 52,492.27                      |                                |
| Jefferson  | 41,789.19      | 19,894.60                      | 21,894.59                      |
| Jerome     | 44,562.63      | 34,562.63                      | 10,000.00                      |
| Kootenai   | 62,013.70      | 32,145.80                      | 29,867.90                      |
| Latah      | 59,225.76      | 44,917.47                      | 14,308.29                      |
| Lemhi      | 33,270.41      | 32,184.80                      | 1,085.61                       |
| Lewis      | 28,835.69      | 23,994.30                      | 4,841.39                       |
| Lincoln    | 26,653.95      | 13,326.98                      | 13,326.97                      |
| Madison    | 24,870.40      | 24,870.40                      |                                |
| Minidoka   | 35,392.58      | 24,632.34                      | 10,760.24                      |
| Nez Perce  | 83,404.53      | 58,404.53                      | 25,000.00                      |
| Oneida     | 21,989.14      | 17,989.14                      | 4,000.00                       |
| Owyhee     | 45,983.92      | 41,384.06                      | 4,599.86                       |
| Payette    | 35,758.61      | 26,769.43                      | 8,989.18                       |
| Power      | 42,291.41      | 21,145.71                      | 21,145.70                      |
| Shoshone   | 108,231.49     | 54,350.00                      | 53,881.49                      |
| Teton      | 10,733.58      | 10,733.58                      |                                |
| Twin Falls | 143,045.57     | 71,522.78                      | 71,522.79                      |
| Valley     | 22,153.47      | 19,039.41                      | 3,114.06                       |
| Washington | 40,662.81      | 32,530.24                      | 8,132.57                       |
| TOTALS     | \$2,226,625.04 | \$1,497,191.11                 | \$ 729,433.93                  |

SUMMARY ANALYSIS OF TAXES DUE FROM COUNTIES FOR THE YEAR 1953

| NAME OF TAX           | 1953<br>Levy   | Collections<br>On<br>1953 Levy | Balance<br>Due On<br>1953 Levy |
|-----------------------|----------------|--------------------------------|--------------------------------|
| Ad Valorem Tax        | \$2,000,000.00 | \$1,300,633.25                 | \$ 699,366.75                  |
| Honey Advertising Tax | 2,190.10       | 1,765.48                       | 424.62                         |
| Bee Inspection Tax    | 1,314.06       | 1,125.86                       | 188.20                         |
| Sheep Inspection Tax  | 67,546.87      | 57,616.62                      | 9,930.25                       |
| Livestock Disease Tax | 78,058.97      | 68,116.73                      | 9,942.24                       |
| Brand Inspection Tax  | 77,515.04      | 67,933.17                      | 9,581.87                       |
| TOTALS                | \$2,226,625.04 | \$1,497,191.11                 | \$ 729,433.93                  |