

REPORT OF THE
LEGISLATIVE AUDITOR
1957-1958

BULLETIN No. 30



**Nevada Legislative
Counsel Bureau**

DECEMBER 1958

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NEVADA LEGISLATIVE COUNSEL BUREAU

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CARSON CITY, NEVADA

NEVADA LEGISLATIVE COUNSEL BUREAU

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FOREWORD

The Nevada Legislative Counsel Bureau is a fact-finding organization designed to assist legislators, State officers, and citizens in obtaining the facts concerning the government of the State, proposed legislation, and matters vital to the welfare of the people. This office will always be non-partisan and non-political; it will not deal in propaganda, take part in any political campaign, nor endorse or oppose any candidates for public office.

The primary purpose of the Bureau is to assist citizens and officials in obtaining effective State government at a reasonable cost. The plan is to search out facts about government and to render unbiased interpretations of them. Its aim is to cooperate with public officials and to be helpful rather than critical. Your suggestions, comments, and criticisms will greatly aid in accomplishing the object for which we are all working -- the promotion of the welfare of the State of Nevada.

LETTER OF TRANSMITTAL

HONORABLE CHARLES H. RUSSELL, Governor of Nevada
THE LEGISLATIVE COUNSEL BUREAU
THE 1959 NEVADA LEGISLATURE

GENTLEMEN:

In accordance with the provisions of section 11, chapter 205, Statutes of Nevada, 1949, I have the honor to submit herewith the report of the Legislative Auditor for the period beginning July 1, 1956 and ending June 30, 1958.

Respectfully submitted,

A. N. JACOBSON
Legislative Auditor

Carson City, Nevada
December 1, 1958

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REPORT OF THE LEGISLATIVE AUDITOR

REPORT OF THE LEGISLATIVE AUDITOR

The office of the Legislative Auditor, during the 2-year period ended June 30, 1958, audited all departments and agencies, with the exception of the Racing Commission and the Athletic Commission. The records of these two commissions will be audited during the early part of 1959.

The audits referred to above were either in the form of detailed examinations or by verification of statements of receipts and disbursements submitted by the various departments. In the majority of instances such verifications virtually represented a detailed audit of the department accounts.

The records of the Nevada Fish and Game Commission have been audited to June 30, 1958, and a report on that audit is now being written. Previous audits had generally been devoted to checking and summarizing receipts and disbursements and to verifying cash balances, since accounting procedures in use were limited largely to a recording of receipts and disbursements and to the distribution of expenditures to the various budgeted projects. Such an audit was performed in 1956 in an atmosphere of growing awareness that such accounting methods were not adequate to the needs of an organization of the size and complexity of the Nevada Fish and Game Commission. We believe it is correct to say that not only the Legislative Auditor and his staff, but the elected members of the Fish and Game Commission and its appointed executive and administrative officers as well, felt the need of a more complete, accurate and informative accounting structure.

While a very considerable amount of time has been devoted to the audit just completed, the work has been done under conditions neither quite ordinary nor routine. A virtually complete reconstruction of accounting procedures has been undertaken by the Commission's accounting officer with the full support of the Commission and its executive officers. At the same time, the Consultant Committee on Fish and Game appointed by the Legislative Commission, together with a professional staff employed to assist it, has been making a full scale study of the entire fish and game problem in Nevada.

We have tried to use the information required by this office from the 1956 audit, and from the audit work done in the subsequent two years, to assist the Fish and Game Commission in its efforts to create a mature and competent set of accounting records. Long strides have been made, and we believe that there is already evidence of better management information, better reports and generally more auditable records.

We have, also, lent our efforts in every way possible to assist the Consultant Committee and its chairman in gathering information for their study.

With the creation of the new Department of Conservation and Natural Resources, effective July 1, 1957, the Legislative Auditor's staff reviewed the revenue receiving functions and the continuing cash funds of the State Engineer and of the State Land Register, whose duties were assumed by the new Division of Water Resources and the Division of State Lands, respectively. Although further work must be done before a comprehensive audit report can be written,

detailed audits were made of the State Engineer's Fund, the State Engineer's Revolving Fund and the Well Drillers' License Fund. These audits encompass a thorough examination of receipts and disbursements and reconciliation of the bank accounts in which the funds are deposited.

In addition, a reconciliation was made of lands deeded to the State of Nevada under the various land grants, of acreage sold under the State's land laws, and of lands exchanged under the provisions of the Taylor Grazing Act. Accountability and proper disposition of funds received for principal and interest payments on land sales and land contracts were also verified.

A considerable amount of staff time was expended in connection with an audit of the various divisions of the Department of Motor Vehicles. Although only passing mention was made of it in our audit report on that agency, an effort to provide constructive help and advice on the improvement of many details of record keeping in that agency consumed many man-days of work. An example might be cited in the preparation by our staff of an accurate inventory of receipts for the Drivers' License Division.

Annual audits of the Nevada Industrial Commission have been conducted by the accounting firm of Kafoury and Armstrong, under the provisions of NRS 218, 770, Subsection 12.

The accounts of the University of Nevada are currently being audited by a staff member on a continuous basis. The records maintained by the University are voluminous and complex, and in order to make a continuous audit of the University it has been found necessary, since September, 1957, for one staff member to devote approximately 80% of his time to this work. It is contemplated that future continuous auditing of the University accounts will not require as much staff time as it has in the past.

The 1957 Nevada Legislature enacted Chapter 355, Statutes of Nevada, 1957, which created the Department of Motor Vehicles. The Department of Motor Vehicles is composed of the following divisions:

1. The Motor Vehicle Division (now referred to as the Registration Division.)
2. The Motor Carrier Division.
3. The Drivers' License Division.
4. The Nevada Highway Patrol Division.
5. The Gasoline and Special Fuel Tax Division.
6. The Fiscal, Accounting and Auditing Division.
7. Such other divisions as the director may in his discretion from time to time establish.

Of the above named divisions, the Gasoline and Special Fuel Tax Division is now a function of the Nevada Tax Commission, but will be a function of the Department of Motor Vehicles after July 1, 1959; the other divisions, with the exception of the Fiscal, Accounting and Auditing Division, which is a new division, were functions of the Public Service Commission. The Public Service Commission's function now will be in the field of public utility rate-making and the enforcement thereof.

Funds will be appropriated from the Highway Fund for the Department of Motor Vehicles and from the General Fund for the Public Service Commission.

REPORT OF THE LEGISLATIVE AUDITOR

A comparative statement of receipts and disbursements for the fiscal years 1956-1957 and 1957-1958 follows. This statement has been compiled from information presented in Schedule 1 of the Controllers reports for the fiscal years ended June 30, 1957 and June 30, 1958, although the arrangement shows a departure from the usual form as presented by the State Controller.

RECEIPTS			
	Schedule No.	1956-1957	1957-1958
<u>GOVERNMENTAL RECEIPTS</u>			
General Property Taxes	1	\$ 2,315,589.57	\$ 2,131,479.93
Special Taxes	2	25,535,149.97	29,555,896.38
License & Privilege Fees	3	6,111,345.51	5,756,532.49
Agriculture Special Taxes	4	50,992.62	85,846.74
Other Miscellaneous Fees & Licenses	5	73,980.65	97,246.28
Totals, Direct Tax & Fee Receipts		\$34,087,058.32	\$37,627,001.82
Federal Grants, Subventions, Etc.	6	14,833,097.50	20,140,019.95
Total Government Receipts		\$48,920,155.82	\$57,767,021.77
<u>NON-GOVERNMENTAL RECEIPTS</u>			
Interest Received	7	464,642.22	568,206.45
Institutional Care of Inmates	8	127,495.51	134,760.24
Contributions, Donations, Etc.	9	64,566.60	71,714.79
Miscellaneous Non-Governmental Receipts	10	16,792,316.50	17,622,070.10
Interfund & Interaccount Transfers	11	5,133,985.41	3,212,971.53
Proceeds of Redemption of Investments	12	3,714,405.94	6,078,813.52
Proceeds of Sales of Bonds for Construction Purposes	13	330,000.00	215,000.00
Total Non-Governmental Receipts		\$26,627,412.18	\$27,903,536.63
Total Receipts		\$75,547,568.00	\$85,670,558.40

GENERAL PROPERTY TAXES		SCHEDULE NO. 1	
		1956-1957	1957-1958
General Property Taxes		\$ 1,937,409.36	\$ 1,865,431.14
Trust Property Taxes		819.90	1,237.80
Personal Property Taxes		209,893.61	180,847.08
Proceeds of Mines		167,466.70	83,963.91
TOTALS		\$ 2,315,589.57	\$ 2,131,479.93

SPECIAL TAXES

SCHEDULE NO. 2

	<u>1956-1957</u>	<u>1957-1958</u>
Cigarette Taxes	\$ 1,176,878.57	\$ 1,263,439.14
Gambling Taxes	6,313,318.47	7,324,995.65
Insurance Premium Taxes	616,077.91	689,779.32
Liquor Taxes	900,992.24	909,083.32
Motor Vehicle Fuel Tax	6,490,772.46	8,715,013.36
Sales & Use Tax	9,921,505.46	10,303,548.63
Sheep Inspection Tax	9,016.20	10,981.13
Stock Inspection Tax	48,159.84	48,685.28
Woolgrowers' Predatory Animal Control Tax	57,181.67	56,826.70
Apiary Inspection Tax	1,247.15	1,266.01
Common Carriers Mileage Tax		232,277.84
TOTALS	<u><u>\$25,535,149.97</u></u>	<u><u>\$29,555,896.38</u></u>

LICENSES & PRIVILEGE FEES

SCHEDULE NO. 3

	<u>1956-1957</u>	<u>1957-1958</u>
Auto Licenses	\$ 1,611,577.33	\$ 1,489,798.45
Auto Drivers' Licenses	159,268.35	164,785.10
Cigarette Licenses	3,487.50	3,450.00
Common Carrier Licenses	2,061,899.98	1,746,520.49
Civil Action Fees	175,938.00	176,408.03
Gaming Licenses	502,667.13	547,030.00
Insurance Examination Fees	5,180.00	6,840.00
Insurance Licenses	111,266.00	117,383.30
Liquor Licenses & Permits	19,407.43	16,712.75
Marriage License Fees	167,350.00	173,664.00
Petroleum Products Inspection Fees	64,977.85	70,685.11
Secretary of State Fees	455,157.64	326,994.16
Hospital Licensure Licenses	690.00	680.00
Hunting & Fishing Licenses	772,478.30	915,581.10
TOTALS	<u><u>\$ 6,111,345.51</u></u>	<u><u>\$ 5,756,532.49</u></u>

AGRICULTURE SPECIAL FEES

SCHEDULE NO. 4

	<u>1956-1957</u>	<u>1957-1958</u>
Quarantine Officer Fees	13,538.16	11,690.82
Stock Commission Fees	24,191.66	28,144.09
State Dairy Commission Fees	13,262.80	46,011.83
TOTALS	<u><u>50,992.62</u></u>	<u><u>85,846.74</u></u>

MISCELLANEOUS FEES & LICENSES

SCHEDULE NO. 5

	<u>1956-1957</u>	<u>1957-1958</u>
Anti-Freeze Permits	\$ 560.00	\$ 2,220.00
Banking Licenses	4,350.00	4,150.00
Building & Loan Licenses	4,101.41	6,213.38
Teachers' Certification Fees	4,854.50	5,614.50
Certifications, Births & Deaths	8,875.47	9,425.94
Employment Agency Fees	450.00	400.00
Hoisting Engineers Licenses	197.50	457.50
Nevada Small Loan Licenses	2,175.00	5,588.25
Gambling Tax Investigative Fees	250.00	3,200.00
Oil & Gas Conservation Fees	560.77	257.53
Supreme Court Fees	2,475.00	1,775.00
Architecture Fees	1,000.00	1,000.00
Examination & Registration of Nurses	4,300.50	9,576.04
Private Detective Agency Fees	625.00	1,400.00
Prospector Class Laboratory Fees	88.50	2.25
Public Service Commission Miscellaneous Fees	140.93	403.64
State Board of Dispensing Opticians	285.00	300.00
State Board of Examiners - Basic Sciences	2,510.00	2,715.00
State Board of Physical Therapy	254.69	95.00
State Board of Medical Examiners	500.00	
Economic Poison Fees	5,869.00	7,410.00
Experimental Fertilizer Fees	2,034.02	1,897.98
Grazing Fees (Fish & Game Commission)	7,353.19	6,362.77
Noxious Weed Control Fees	4,890.63	13,498.84
State Engineer Fees	14,935.21	12,559.65
Private School Fees	100.00	
Surveyor General Fees	12.00	
District Judges Disqualification Fees	150.00	100.00
Milk Inspection Fees	82.33	15.60
Insect Pest Control Fees		103.00
Food and Drugs - Weights and measures		504.41
TOTALS	<u>\$73,980.65</u>	<u>\$97,246.28</u>

FEDERAL GRANTS, SUBVENTIONS

SCHEDULE NO. 6

	<u>1956-1957</u>	<u>1957-1958</u>
Aid to Blind	\$ 53,968.79	\$ 84,345.58
Aid to Dependent Children	462,557.74	695,154.72
Adjutant General Reimbursements	22,492.03	27,605.35
Civil Defense	412.00	2,112.00
Las Vegas Flood Relief	7,530.73	1,617.00
Western Nevada Flood Relief	120,000.00	6,177.14
Cooperative Forest Management	2,308.76	869.50
Employment Security Administration	862,911.28	988,464.73
Emergency Hay Program - No. 2	44,500.00	
Fish & Game - Federal Aid to Projects	386,913.93	243,400.22
Forest Protection	30,200.00	30,000.00
Forest Soil Bank	38,855.00	10,575.19

Geriatrics Ward Construction - State Hospital	\$ 25,004.58	\$ 74,995.42
Highway Department	9,757,664.98	14,529,839.93
Hoover Dam Revenue	300,000.00	300,000.00
Indian Education	200,362.00	221,112.00
Indian Education Scholarship	12,542.78	
Indian Health Service	18,250.00	19,800.00
National Forest Receipts	53,342.02	58,592.14
Old Age Assistance	1,075,616.89	1,342,330.07
Polio Virology	6,500.00	6,500.00
School Lunch Program	61,808.00	122,821.00
School Lunch Milk Program	50,000.00	
Social Security:		
Cancer Control	1,480.00	4,037.00
Child Welfare	13,800.00	21,050.00
Crippled Children	91,793.18	67,614.48
Dental Health		2,400.00
General Health	36,668.00	45,048.00
Heart Disease	8,866.00	9,178.00
Hospital Planning, Survey & Construction	292,220.42	367,359.30
Maternal & Child Health	124,768.00	151,955.42
Medical Facilities, Survey & Planning	2,000.00	2,500.00
Mental Health	26,030.00	23,455.00
Polio Vaccine	7,606.00	
Research Grant		2,000.00
Tuberculosis Control	12,987.00	11,386.00
Venereal Disease Control	2,150.00	3,812.00
Water Pollution	7,500.00	8,101.00
State Welfare Gift Fund	5,305.76	6,491.80
Taylor Grazing Receipts	41,222.52	41,159.48
U. S. Indian Service Foster Care	25,264.44	29,625.00
Vocational Education - George - Barden	131,295.11	159,207.64
Vocational Education - Smith - Hughes	29,333.33	30,000.00
Vocational Rehabilitation	33,373.28	31,796.80
Vocational Rehabilitation Determinations	5,029.66	22,062.55
U. S. O.A.S.I. Determinations	6,114.78	
Water Distribution, in lieu of taxes	1,191.41	2,225.24
Federal Power Act Receipts	815.83	1,128.42
Mineral Land Lease Receipts	332,541.27	227,206.02
Land Use Circulation Plan		2,320.00
Library		43,757.00
Sand Harbor State Park		4,000.00
Survival Planning Project		43,471.81
U. S. Vocational Rehabilitation for the Blind		9,360.00
TOTALS	<u>\$14,833,097.50</u>	<u>\$20,140,019.95</u>

INTEREST REVENUE

SCHEDULE NO. 7

	1956-1957	1957-1958
Calgury Fund, Bonds for Childrens Home	\$ 250.00	\$ 250.00
Mining College Land Grant Contracts	192.11	187.75
Permanent School Fund Bonds	121,147.38	126,514.55
Public Employees Retirement Fund		
Bonds & Loans	319,175.82	409,910.38
Refund of Withdrawals	1,590.31	1,647.41
School Land Contracts	7,064.94	7,258.12
Stock Commission Bonds	500.00	375.00
Surety Bond Trust Fund Bonds	9,573.75	9,843.75
University of Nevada		
Contingent Fund Bonds	1,007.50	1,007.50
90,000 Acre Grant Bonds	2,825.00	4,250.00
Accrued Interest Purchased	1,315.41	6,949.49
Sales Tax Surety Bond Trust		12.50
TOTALS	<u>\$464,642.22</u>	<u>\$568,206.45</u>

INSTITUTIONAL CARE OF INMATES

SCHEDULE NO. 8

	1956-1957	1957-1958
Childrens Home - Care of Children	\$ 39,249.39	\$ 37,872.44
School of Industry - Care of Boys & Girls	2,841.80	545.73
State Hospital - Care of Patients	85,404.32	96,342.07
TOTALS	<u>\$127,495.51</u>	<u>\$134,760.24</u>

CONTRIBUTIONS, DONATIONS, ETC.

SCHEDULE NO. 9

	1956-1957	1957-1958
Ormsby County Child Safety Program	\$ 389.00	\$ 514.00
Ichthyosaur Park	546.50	28.25
Predatory Animal Control	30,000.00	30,000.00
Childrens Home Gifts	1,244.16	2,464.39
Library Gifts	23.91	
Jot Travis Student Building	18,000.00	
Crippled Children	3,363.03	3,282.32
Fleischman Donation - Fish & Game	11,000.00	
Veterans Service Commission		125.00
Fish & Game Commission		2,170.00
Land Use Circulation Plan - from Counties		400.00
Vocational Rehabilitation		1,730.83
Fleischman Scholarship		25,000.00
Fleischman Scholarship - Indian Education		6,000.00
TOTALS	<u>\$ 64,566.60</u>	<u>\$ 71,714.79</u>

MISCELLANEOUS NON-GOVERNMENTAL RECEIPTS

SCHEDULE NO. 10

	<u>1956-1957</u>	<u>1957-1958</u>
Unemployment Insurance Taxes	\$ 4,397,830.57	\$ 4,773,187.91
District Court Fines	7,675.00	6,013.00
Escheated Estates	7,216.12	2,926.35
Insurance Department Fines	1,027.21	3,657.89
Library Fines	612.42	655.26
Justice Court Fines	122,653.85	112,776.25
Miscellaneous Refunds & Reimbursements	25,455.19	45,607.11
Buildings & Grounds - Rents	71,286.25	39,543.52
Buildings & Grounds - Sale Fuel Oil	3,345.30	2,445.20
Buildings & Grounds - Cigarette Fund Sales	2,848.40	450.73
Fire Insurance Recoveries	7,569.77	685.83
Employment Security-Fines & Interest	14,588.55	20,444.03
Insurance Unclaimed Funds	7,367.34	182.80
Miscellaneous Sales	6,622.60	5,027.53
Insurance Department Security Deposits	5,000.00	
Gambling Deposits	242,650.00	298,380.00
Use Fuel Tax Deposits	9,985.00	6,825.00
Safety Responsibility Deposits	1,356.25	250.00
Public Land Sales	1,314.30	281.30
Sales Tax Surety Bond Deposits	115,359.00	97,263.83
City & County Fidelity Bond Premiums	17,726.80	18,774.00
State Officers' Fidelity Bond Premiums	9,591.50	10,793.95
Fish & Game Commission, County Refunds	7,842.46	13,613.50
Fish & Game Commission, Refunds & Miscellaneous	45,219.14	11,767.23
Reimbursements - Board & Room	38,627.93	38,692.41
State Hospital Farm Sales	2,226.81	499.95
State Hospital, Rent	2,625.00	1,875.00
State Hospital, Sale of Land	3,190.00	9,241.12
State Prison - Farm Sales	1,168.17	5,443.95
School Land Contracts	8,969.74	5,421.43
Amortization of Bond Premium	17,594.73	24,064.38
Amortization of Bond Discount	7,141.42	
Colorado River Commission, Sale Power & Water	4,568,626.33	3,758,786.04
Reimbursement of Construction Bond Interest and Redemption	6,968.45	5,574.76
Highway - City & County Aid on Construction	20,102.44	
Highway - Miscellaneous	137,731.41	119,304.37
Lost Warrants	59,029.38	71,268.33
Personnel Department Receipts - Administration	59,098.48	50,635.13
Printing Office	294,141.97	271,255.42
Public Employees Retirement - Administration	57,145.62	56,034.40
Employers Contributions	1,715,967.80	1,923,309.46
Employees Contributions	1,707,618.02	1,877,892.04
Repayment Withdrawn Contributions	14,536.23	15,208.83
Purchasing Department, Collections	2,251,088.11	3,234,829.46
School Lunch, Reimbursement from Counties	11,940.51	9,431.51
School Plan. Checking County Fees	2,835.84	9,277.94

Social Security:

County Aid - Child Welfare	\$ 15,668.05	\$
County Aid - Crippled Children	2,595.96	9,922.21
City & County Aid - Maternal & Child Welfare	53,752.82	39,994.53
County Aid - Mental Health	1,750.00	2,101.10
County Aid - Dependent Children		89,068.68
County Aid	377,055.46	278,737.99
Warrant Recoveries	19,716.54	3,598.97
Forgery Recoveries	260.00	
Cancelled Warrants	3,630.17	2,546.00
Administration Contributions	57,309.20	80,643.81
Stands for the Blind Sales	6,763.89	184.75
Water Adjudication - Assessment Charges	615.00	
Surplus Property Division Sales	40,769.31	52,998.79
Water Distribution Assessments	69,284.46	71,070.15
Motor Carrier Security Bond Deposits		6,200.00
U. of N. Alumni Dues		2,614.85
City Aid for Bond Control		842.50
County Aid for Forest Protection	23,028.05	21,977.53
TOTALS	<u>\$16,792,316.50</u>	<u>\$17,622,070.10</u>

MISCELLANEOUS INTERFUND & INTERACCOUNT TRANSFERS

SCHEDULE NO. 11

	<u>1956-1957</u>	<u>1957-1958</u>
Aid to Dependent Children - Transfer of Funds	\$ 120,000.00	\$ 12,268.22
County Gas Tax - County Remittances	1,833,023.63	381,134.11
Tax Deductions Withheld	700,091.91	834,421.81
Judges Salaries - County Remittances	117,250.00	190,050.00
Health Department - Transfer of Funds	1,254,030.90	803,251.50
Old Age Assistance - Transfer of Funds	838,770.00	300,000.00
Withholding - U. S. Bond Purchases	20,268.97	23,420.94
Aid to the Blind - Transfer of Funds	347.65	51,385.75
Welfare Department - Transfer of Funds	184,508.86	342,762.81
Federal Old Age Assistance - Transfer of Funds	3,910.00	
S.S. State Old Age Assistance - Transfer of Funds	55,766.19	
Geriatrics Ward Construction - Transfer of Funds		23,875.75
State Aid to the Blind		233,089.00
Attorney General, Counsel for Colorado River Commission	6,000.00	6,000.00
Attorney General, Defending Suits Refund	17.30	
Vocational Rehabilitation for Blind - Transfer		1,665.82
Planning Board - Transfer		6,106.32
Retirement Fund - Transfer		3,600.00
TOTALS	<u>\$ 5,133,985.41</u>	<u>\$ 3,212,971.53</u>

PROCEEDS FROM REDEMPTION OF TRUST FUND INVESTMENTS

SCHEDULE NO. 12

	<u>1956-1957</u>	<u>1957-1958</u>
Public Employees Retirement	\$ 3,063,059.35	\$ 5,768,248.53
Permanent School Fund	629,846.59	263,611.90
Stock Commission	5,000.00	5,000.00
Surety Bond Trust Fund	16,500.00	41,500.00
Sales Tax Surety Bond Trust		453.09
TOTALS	<u>\$ 3,714,405.94</u>	<u>\$ 6,078,813.52</u>

PROCEEDS ON SALE OF BONDS FOR CONSTRUCTION PURPOSES

SCHEDULE NO. 13

	<u>1956-1957</u>	<u>1957-1958</u>
Classroom Construction - U. of N. Southern Branch	\$ 165,000.00	\$ 30,000.00
State Office Building - Carson City	165,000.00	185,000.00
TOTALS	<u>\$ 330,000.00</u>	<u>\$ 215,000.00</u>

DISBURSEMENTS

	Schedule <u>No.</u>	<u>1956-1957</u>	<u>1957-1958</u>
<u>GOVERNMENTAL DISBURSEMENTS</u>			
General Government	14	\$ 2,865,844.45	\$ 3,016,647.81
Highway Department	15	19,352,226.77	23,709,182.54
Development & Conservation of Natural Resources	16	1,914,753.08	1,949,482.23
Education	17	12,984,608.34	13,622,869.02
Health & Welfare	18	5,901,508.31	6,248,200.35
State Institution	19	1,316,260.71	1,591,721.89
Miscellaneous General Government	20	454,799.68	566,638.05
Total Governmental Expense		<u>\$44,790,001.34</u>	<u>\$50,704,741.89</u>
<u>NON-GOVERNMENTAL DISBURSEMENTS</u>			
Auxiliary Enterprises	21	\$ 6,995,332.66	\$ 7,120,767.35
Interfund & Interaccount Transfers	22	4,837,359.21	5,259,346.18
Miscellaneous Other Units of Government	23	6,800,742.36	7,425,832.40
Construction, Repairs, Renovations, Etc.	24	1,799,248.63	1,293,598.85
Investments Purchased	25	6,071,941.11	9,110,040.24
Bond Interest & Redemption	26	289,947.92	303,376.79
Total Non-Governmental Expenses		<u>\$26,794,571.89</u>	<u>\$30,512,961.81</u>
Total Expenditures		<u><u>\$71,584,573.23</u></u>	<u><u>\$81,217,703.70</u></u>

GENERAL GOVERNMENT

SCHEDULE NO. 14

	<u>1956-1957</u>	<u>1957-1958</u>
Assessment Standards Division.	\$ 38,192.47	\$ 15,831.59
Attorney General:	49,897.56	55,790.75
Counsel for C.R.C.	6,027.50	6,793.91
Counsel for H.W. Department	782.90	283.80
Defending Suits	1,171.64	342.70
Board of Examiners	1,472.36	2,833.84
Board of Finance	793.50	158.70
Budget Director	19,807.45	20,518.43
Cigarette & Liquor Tax Administration	25,716.08	20,541.83
Department of Motor Vehicle Administration		831.35
Department of Buildings & Grounds:		
Carson City	206,712.67	178,036.29
Telephone Fund		55,481.82
Las Vegas	40,857.39	41,003.60
Reno		20,533.61
Department of Economic Development	52,400.49	105,930.67
Gambling Tax Administration	60,138.49	40,989.00
Gambling Tax Revolving Fund	1,484.05	7,559.05
Governor's Office	44,840.92	40,571.42
Governor's Office - Las Vegas	4,522.21	4,467.79
Insurance Department	47,232.29	51,275.53
Legislative Counsel Bureau	46,323.97	76,040.57
Legislature - 48th Session	211,757.69	23,743.47
Legislature - 1956 Special Session	221.50	
Lieutenant Governor	2,555.99	2,319.95
Mansion Maintenance	7,418.49	13,221.84
Motor Fuels Division	10,057.71	9,181.30
Nevada Tax Commission	6,466.93	12,373.37
Nevada Tax Commission, Salary Fund	357,646.35	379,842.24
Personnel Department Revolving Fund	52,674.58	65,694.97
Planning Board	37,113.72	40,106.68
Sales & Use Tax Division	30,575.16	19,200.09
Secretary of State	57,375.03	64,390.65
State Controller	57,778.81	67,145.00
State Treasurer	35,683.67	39,453.60
Statute Revision Commission	91,182.88	87,237.92
Supreme Court	80,352.47	94,771.74
Surveyor General	18,879.58	
Adjutant General & National Guard	79,958.30	83,934.56
Apprenticeship Council	1,397.87	
Building & Loan Administration	842.95	1,374.08
Civil Defense	15,772.18	16,598.11
Civil Defense, Federal, Administration	412.00	
Drivers License Division	103,676.97	143,112.17
Highway Patrol	357,801.56	445,712.26
Inspector of Mines	37,652.34	43,930.99
Labor Commissioner	27,746.76	31,928.78
Motor Vehicle Division	121,614.23	135,776.53

Safety Responsibility Division	\$ 250.00	\$ 1,011.25
Nevada Small Loan Administration	109.98	728.95
Parole & Probation	35,013.87	45,781.58
Petroleum Products Inspection Administration	67,685.80	
Private Detective Agency	558.45	244.98
Public Service Commission	88,876.79	50,616.02
Return of Parole Violators	1,503.12	512.77
Superintendent of Banks	26,327.39	48,764.20
Veterans' Service Commissioner	25,152.82	26,427.60
Statute Revision Commission, Printing & Binding	104,847.54	41,867.57
State Museum	25,332.61	27,060.21
Historical Society	18,410.17	19,513.88
Park Commission	18,786.25	34,533.19
Foods, Drugs, Weights & Measures		116,599.01
Motor Carrier Division		36,120.05
TOTALS	\$ 2,865,844.45	\$ 3,016,647.81

HIGHWAY DEPARTMENT

SCHEDULE NO. 15

	<u>1956-1957</u>	<u>1957-1958</u>
Highway Department, Administration,		
Maintenance & Construction	<u>\$19,352,226.77</u>	<u>\$23,709,182.54</u>

DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES

SCHEDULE NO. 16

	<u>1956-1957</u>	<u>1957-1958</u>
State Board of Fire Control	\$ 7,059.86	\$
Forest Fire Protection	88,293.40	107,589.32
Forest Soil Bank	24,361.24	23,447.69
Apiary Inspection	1,731.97	1,384.83
Economic Poisons	147.71	1,279.41
Experimental Fertilizer Fund	99.90	750.26
Fish & Game Commission Administration	1,071,661.44	890,436.13
Ichthysaur Park Commission	2,029.02	276.42
Insect Pest Control	6,432.82	9,756.09
Junior Live Stock Show	2,471.22	1,464.46
Noxious Weed Control	23,830.60	35,884.04
Predatory Animal & Rodent Control	114,306.41	107,659.74
Quarantine Officer	56,860.91	69,513.77
Sheep Commission	12,093.53	12,160.75
Soil Conservation Committee	764.00	191.35
State Engineer	71,027.01	
Stock Commission	96,883.08	109,804.65
Underground Water Hydrologist	7,976.00	8,373.54
California-Nevada Interstate Compact	31,398.45	29,924.78

Colorado River Commission Administration	\$ 64,201.37	\$ 80,397.09
Colorado River Commission Intervention Expense	56,229.03	148,756.48
Cooperative Snow Survey	1,572.19	1,504.36
Cooperative Stream Measurement	7,500.00	16,472.61
Interstate Compact, Columbia River	1,282.71	1,006.99
Underground Water U.S.G.S.	17,134.35	10,261.10
Woolgrowers' Predatory Animal Control	50,813.28	52,572.57
Genoa Fort & Stockade	750.00	59.58
Lost City Museum	6,914.92	5,185.70
Bureau of Mines	88,926.66	42,967.67
Forest Insect Pest Control		2,585.19
Forester - Firewarden		9,050.67
Department of Conservation		53,318.12
Division of Water Resources		73,938.22
State Land Register		11,079.25
Stock Commission Laboratories		27,265.04
Forester - Fire Warden Revolving Fund		2,500.00
Cooperative Forest Management Administration		664.36
TOTALS	<u>\$ 1,914,753.08</u>	<u>\$ 1,949,482.23</u>

EDUCATION

SCHEDULE NO. 17

	<u>1956-1957</u>	<u>1957-1958</u>
Aid to Schools	\$ 9,338,710.33	\$ 9,708,532.72
Education Administration	173,313.39	189,886.70
Indian Education	212,899.49	201,564.91
Indian Education - Scholarship	6,342.78	4,550.00
Library	70,899.27	128,574.51
School Lunch Program:		
Lunches	58,431.57	119,726.20
Revolving Fund	9,688.28	9,017.54
Special Milk Program	43,771.68	6,407.81
School Plan Checking	2,835.84	9,277.94
University Education	110,641.59	
University General Support	2,068,232.99	2,399,339.30
U. S. Vocational Rehabilitation Determinations	11,669.02	11,383.84
Vocational Education	238,359.79	246,187.74
Vocational Rehabilitation	50,039.35	58,284.50
Stands for the Blind, Payments to Operators	6,763.89	184.75
Public School Teachers Retirement	582,009.08	516,224.96
School of Industry Teachers Fund		8,675.86
Institute Expense		3,383.92
Vocational Rehabilitation for the Blind		1,665.82
TOTALS	<u>\$12,984,608.34</u>	<u>\$13,622,869.02</u>

HEALTH & WELFARE

SCHEDULE NO. 18

	<u>1956-1957</u>	<u>1957-1958</u>
Crippled Children	\$ 74,158.35	\$ 27,743.47
Dental Hygiene	32,374.73	22,451.00
Preventive Medical Services	79,791.67	51,057.09
Public Health Engineering	48,972.62	34,210.56
Division of Vital Statistics	25,451.66	16,514.29
Health Department Clearing Account	1,060,767.32	1,159,702.25
Hospital Licensure Administration	1,709.30	791.00
Hospital Service	12,831.27	9,354.67
Indian Health Service	20,152.50	12,697.50
Mental Health	34,478.04	23,236.44
Milk Inspection Expense	74.80	12.30
Polio Virology	3,462.00	2,345.00
Public Hospital Construction	103,423.13	146,981.41
Social Security:		
Crippled Children	110,674.19	55,776.33
Cancer Control	4,295.30	3,263.30
Child Welfare	29,185.99	19,960.67
Dental Health		1,416.00
General Health	41,304.40	26,066.49
Heart Disease	10,619.82	6,826.02
Hospital Survey, Planning & Construction	340,396.63	246,326.08
Maternal & Child Health	189,959.66	126,736.63
Medical Facility Survey & Planning	2,554.40	1,650.00
Mental Health	29,630.77	18,776.82
Polio Vaccine	6,346.64	2,150.80
Research Grant		4,000.00
Tuberculosis Control	16,114.99	8,575.00
Venereal Disease Control	2,834.04	2,220.45
Water Pollution	6,399.00	5,929.87
State Hygienic Laboratory	51,478.60	27,933.49
Tuberculosis Control	111,013.42	67,203.20
Aid to Dependent Children - Transfer State Funds	120,000.00	381,134.11
Care of Deaf, Dumb & Blind	25,353.10	27,538.85
Child Welfare	6,479.62	7,993.31
Social Security:		
Administration		65,940.13
Aid to Blind Payments	118,767.08	199,120.79
Aid to Dependent Children Payments	65,279.28	815,956.07
Old Age Assistance	2,713,607.60	1,907,544.52
State Welfare:		
Administration	369,232.17	413,750.30
Gift Fund - Care of Children	4,663.77	6,830.27
U. S. Indian Service - Foster Care	27,670.45	26,375.65
Aid to Blind, - Transfer of Funds		242,971.36
Aid to Handicapped Children		1,315.63
State Rehabilitation for the Blind		19,821.23
 TOTALS	 <u>\$ 5,901,508.31</u>	 <u>\$ 6,248,200.35</u>

STATE INSTITUTION

SCHEDULE NO. 19

	<u>1956-1957</u>	<u>1957-1958</u>
Childrens' Home :	\$ 156,611.12	\$ 139,834.99
Landscaping	3,243.34	375.23
Paving		3,663.70
Luella Rhodes Garvey Fund	4,098.24	
Special Gift Fund	849.61	2,760.58
Nevada State Hospital	627,429.71	771,477.81
Sparks Fire Department		10,000.00
Repairs	91.77	36,791.55
Nevada State Prison	400,634.85	462,026.83
School of Industry:	84,538.18	104,737.75
Care of Girls	25,264.23	57,735.31
Capital Improvements	8,456.25	2,318.14
Farm	1,360.61	
Heating Plant	3,682.80	
 TOTALS	 <u>\$ 1,316,260.71</u>	 <u>\$ 1,591,721.89</u>

MISCELLANEOUS GENERAL GOVERNMENT

SCHEDULE NO. 20

	<u>1956-1957</u>	<u>1957-1958</u>
Care of GAR Cemeteries	\$ 150.00	\$
District Judges' Pensions	6,800.08	16,272.41
District Judges' Salaries - Remittances to Counties	103,200.00	191,875.00
Equalization - County Matching Funds	8,916.76	
Nevada Industrial Commission, Premium Payments	36,555.27	
Supreme Court Justices, Widow's Pensions	7,399.92	7,400.08
University Investigation	13,651.74	
Anti-Freeze Fund Administration	861.76	
Architecture Fund Administration	663.65	450.15
Disposal Costs of Siezed Property	19.76	
District Judges' Salaries - Industrial Insurance	180,000.00	195,994.50
Emergency Hay Program - 1956	39,697.15	10,023.72
Employment Agency Expense	36.90	24.00
Fire Insurance Recovery - Fire Damage Repair	2,395.50	247.91
Governors School Survey	243.35	21.18
Dairy Commission Administration	6,881.40	40,692.67
Oil & Gas Conservation Administration	364.20	478.70
Fire Insurance Premiums	31,773.55	29,869.49
Prospectors Class Laboratory Administration	5.00	
Civil Air Patrol		6,000.00
Mechanical & Engineering		400.27
Hoisting Engineers Licenses	248.11	78.53
Promotion of Uniform Laws	250.00	250.00
Publication of Delinquent Corporations	2,428.85	1,198.40
Ormsby County Grand Jury		3,338.67
Miscellaneous Relief Bills		63.71
University Alumni Association		7,436.16

Land Application Refunds	\$	\$ 146.10
Quarantine Officer Reimbursements		402.13
Recoveries on Cancelled Warrants		2,159.00
Dispensing Opticians Administration		103.40
Survival Planning Project Administration		35,091.91
State Officers Bond Premiums		3,203.80
State Property Inventory		3,068.94
Ormsby County Child Safety Project	389.00	514.00
District Judges' Travel	11,867.73	9,833.22
TOTALS	\$ 454,799.68	\$ 566,638.05

AUXILIARY ENTERPRISES

SCHEDULE NO. 21

	<u>1956-1957</u>	<u>1957-1958</u>
Building & Grounds - Cigarette Fund	\$ 3,131.18	\$
Colorado River Commission - Cost of Power Sold	4,481,380.15	3,625,820.78
Printing Office	260,800.58	270,774.19
Purchasing Department Administration	49,842.87	55,847.21
Purchasing Department - Purchases	2,158,452.99	3,127,799.64
Surplus Property	41,724.89	40,525.53
TOTALS	\$ 6,995,332.66	\$ 7,120,767.35

INTERFUND & INTERACCOUNT TRANSFERS

SCHEDULE NO. 22

	<u>1956-1957</u>	<u>1957-1958</u>
Lost Warrants	\$ 78,406.04	\$ 70,787.85
Combined Gas Tax Refunds	332,101.54	365,968.66
County Cigarette Tax Refunds	146,248.06	155,839.79
County Gas Tax Apportionments	1,832,145.31	1,628,190.13
Income Taxes Withheld	691,180.56	819,793.68
Refund of Gambling Tax Deposits	304,258.35	318,596.65
Refund of Overton Power District Deposits	1,000.00	
Refund of Use Fuel Tax Deposits	7,949.97	8,026.03
Motor Vehicle Licenses - Returns to Counties	109,746.00	111,770.25
National Forest Receipts, Apportionment to Counties	53,342.02	58,592.14
Nomination Fees to Counties	2,850.00	
Old Age Offsets	838,770.00	771,557.35
Carrier License Refunds	10,998.88	13,638.07
Gambling Tax Refunds	1,842.14	2,180.91
Sales Tax Refunds	4,058.94	9,940.94
Sales Tax Surety Bond Deposit Refunds	53,364.85	64,588.46
Use Fuel Tax Refunds	233.31	941.44
State Airport, Refund of Gas Tax	248,117.53	106,377.32
Grazing Act Receipts to Counties	41,222.52	41,159.48
Savings Bond P/R Deductions	19,847.00	23,893.75
Old Age Assistance - Transfer of Funds	59,676.19	
Table Tax, Apportionment to Counties		687,269.88
Refund Savings Deductions		233.40
TOTALS	\$ 4,837,359.21	\$ 5,259,346.18

MISCELLANEOUS OTHER UNITS OF GOVERNMENT

SCHEDULE NO. 23

	<u>1956-1957</u>	<u>1957-1958</u>
Adjudication Emergency	\$ 77.60	\$ 166.40
Civil Defense Disaster Relief		
Las Vegas Flood	7,530.73	1,617.00
Western Nevada Flood	44,793.38	
Cost of Shipping Bonds	987.38	1,911.81
Deduction Trust Fund:		
Refund on Cancelled Warrants	2,017.27	2,265.84
Employment Security Fund	5,283,129.39	5,789,918.74
Escheated Estate Trust Fund	4,135.97	
Examination & Registration of Nurses	5,432.58	5,221.63
Fidelity Bond Premiums	3,046.50	
Public Employees Retirement:		
Administration	55,618.90	64,083.13
Pensions	689,896.10	775,683.71
Refunds of Retirement Withholding	575,477.29	642,572.97
Social Security:		
Revolving Fund Administration	997.60	947.31
Remittance to Federal Social Security	56,077.39	78,231.52
State Board of Examiners Basic Sciences	1,005.19	1,356.46
State Board of Physical Therapy Examiners	153.13	10.00
State Board of Medical Examiners	230.60	220.25
Steptoe Creek Adjudication Expenses	582.75	
Surety Bond Trust Fund:		
Refund of Cash Deposits	10,750.00	
Water Distribution	58,802.61	61,625.63
 TOTALS	 <u>\$ 6,800,742.36</u>	 <u>\$ 7,425,832.40</u>

CONSTRUCTION REPAIRS

RENOVATIONS & MISCELLANEOUS CAPITAL EXPENDITURES

Schedule No. 24

	<u>1956-1957</u>	<u>1957-1958</u>
Armory Construction	\$ 90,260.78	\$ 23,484.10
Capitol Building Survey	2,000.00	
Carson City Sidewalk Repair	2,015.55	
Fire Escapes, Capitol Building	2,435.14	
Pipe Line from Reservoir	474.95	
Printing Office - Building Addition	1,808.28	
Printing Office Press	9,282.40	
Prison Land Purchase	16,559.01	
Prison Land Survey	3,665.06	
University Heating Plant	17,007.08	
Geriatrics Ward	401,041.33	286,489.56
Jot Travis Student Union Building, U. of N.	99,415.70	258,699.80
Prison Maximum Security Cell Block	75.05	

State Office Building, Carson City	\$ 493,386.26	\$ 293,600.69
State Office Building, Las Vegas	12,084.67	7,910.84
University Classroom - Reno	381,682.85	52,903.28
University, Manzanita Hall	99,781.73	80,205.93
University Classroom - Southern Branch	166,272.79	51,346.11
Prison Hearing Plant		9,741.10
Capitol Building Structural Correction		17,717.11
Carson City:		
Land Appraisal		24,175.00
Land Purchase		48,471.70
Storage Facilities		225.00
Elko County Land Purchase		574.52
Historical Society Improvements		5,039.17
Las Vegas Land Purchase		17.85
Printing Office Linotype Machine		36,960.79
State Museum Improvements, Etc.		10,813.31
Park Commission Improvements		36,027.82
State Treasurer Security Alterations		740.00
University of Nevada:		
Art, Music & Drama Building		22,214.40
Bureau of Mines, Structural Survey		2,650.00
Agriculture Building, Structural Survey		3,150.00
Stewart Hall, Structural Survey		2,340.00
Drivers License - Licensing Equipment		14,000.00
Land Use Circulation Planning Cost		2,700.00
School of Industry Heating Plant		347.52
Fish & Game Commission Improvements		1,053.25
TOTALS	\$ 1,799,248.63	\$ 1,293,598.85

INVESTMENTS PURCHASED

SCHEDULE NO. 25

	<u>1956-1957</u>	<u>1957-1958</u>
Accrued Interest Purchased	\$ 15,061.46	\$ 24,544.38
Discount on Bonds Purchased	(19,710.92)	
Investments Purchased par value	6,076,590.57	9,085,495.86
TOTALS	\$ 6,071,941.11	\$ 9,110,040.24

BOND INTEREST & REDEMPTION

SCHEDULE NO. 26

	<u>1956-1957</u>	<u>1957-1958</u>
Consolidated Bond Interest & Redemption	\$ 289,947.92	\$ 303,376.79

THE GRAPHS

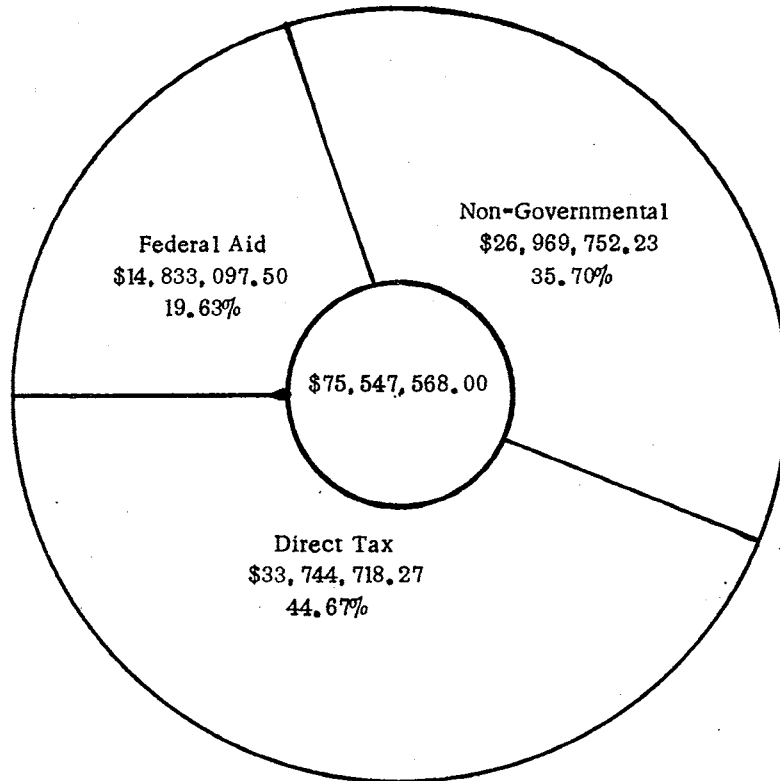
PRESENTED ON THE FOLLOWING PAGES, FIGURES 1 TO 6a INCLUSIVE

ARE SELF-EXPLANATORY

Figure 1

REVENUE DOLLAR

1956-1957



1957-1958

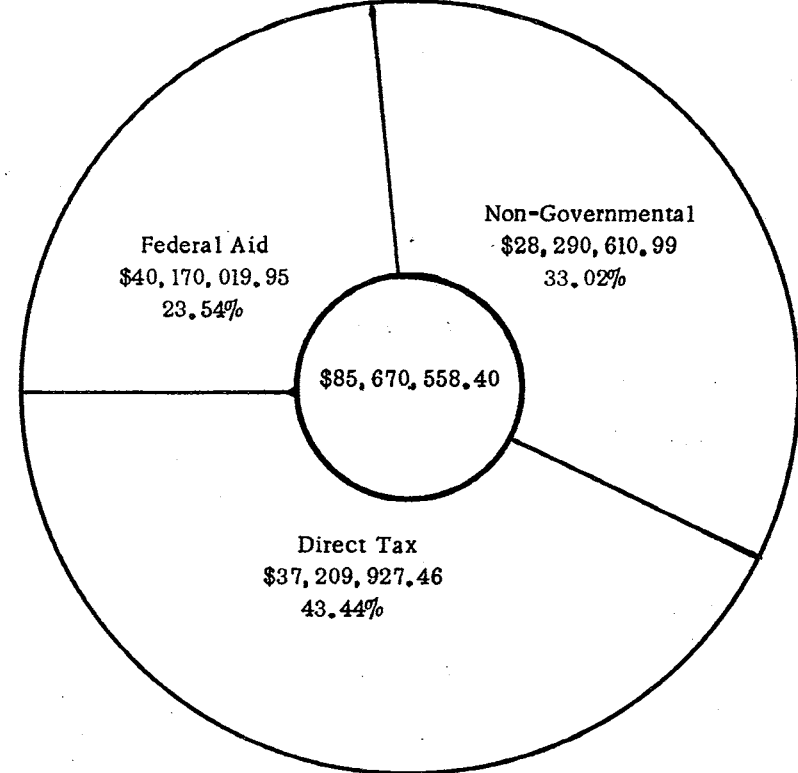
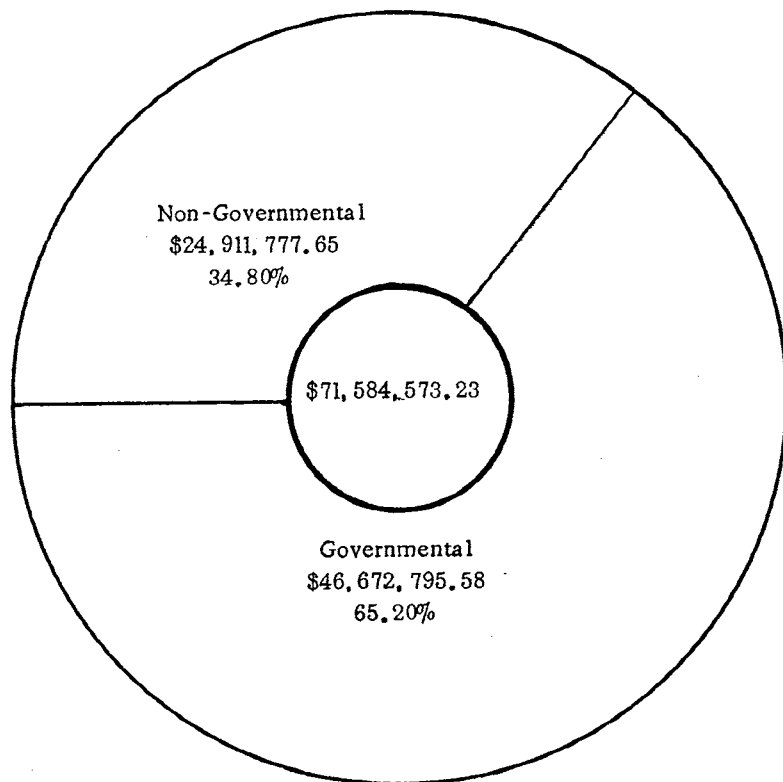


Figure 2

EXPENDITURE DOLLAR

1956-1957



1957-1958

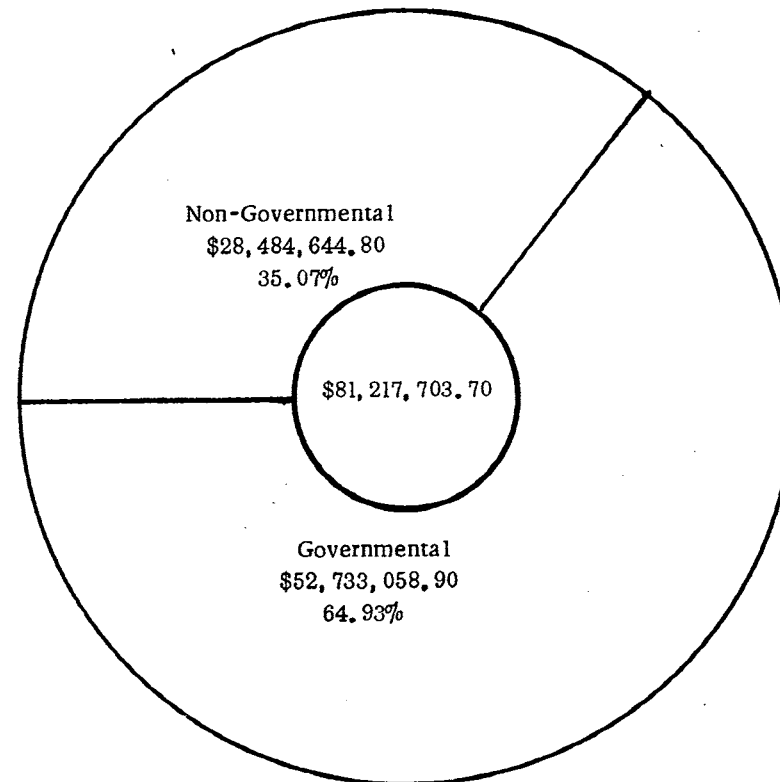


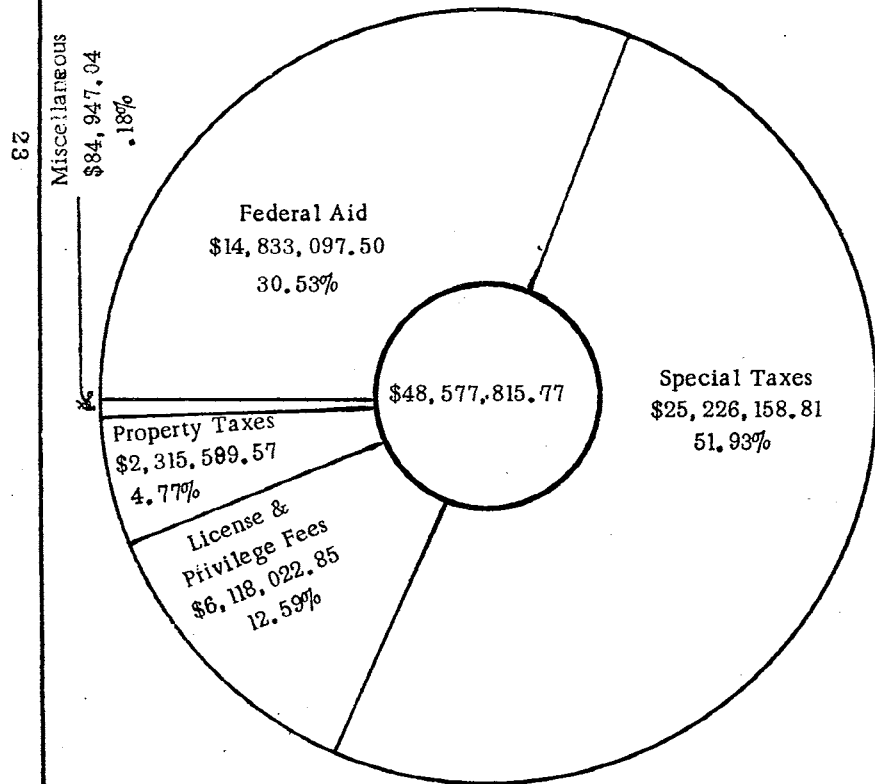
Figure 3

THE TAXPAYER'S DOLLAR

State & Federal

WHERE IT CAME FROM

1956-1957



1957-1958

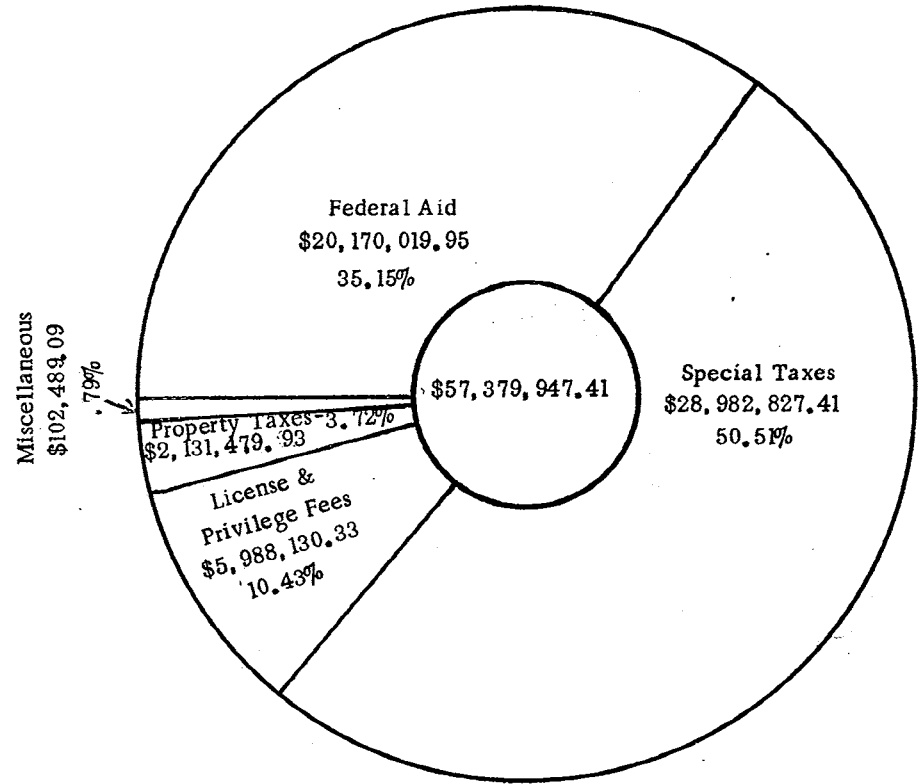


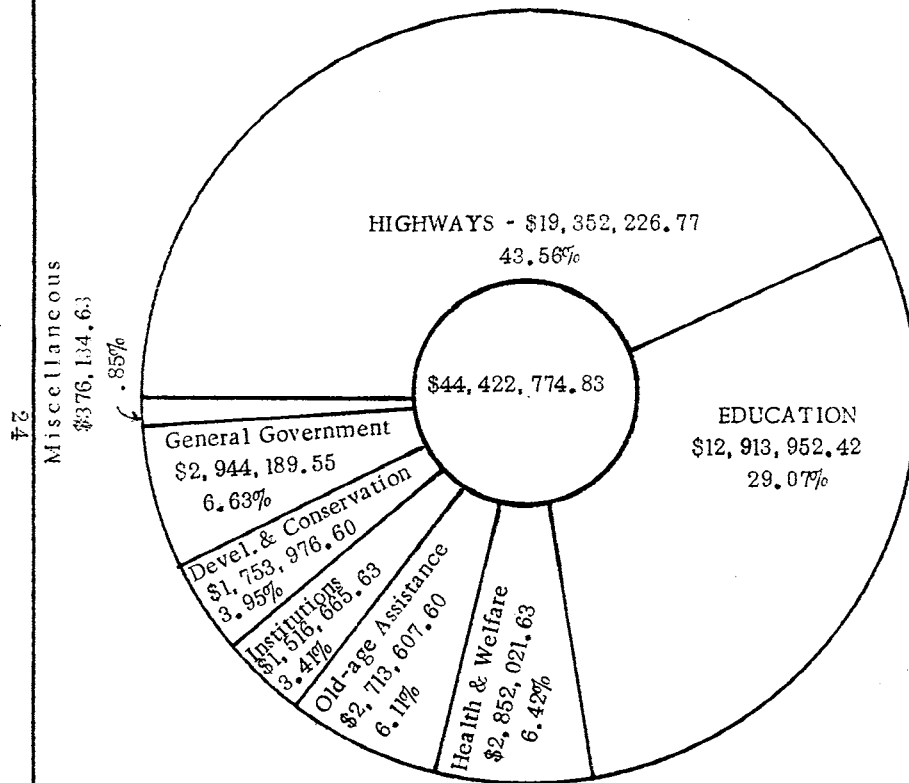
Figure 4

THE TAXPAYER'S DOLLAR

State & Federal

WHERE IT WENT

1956-1957



1957-1958

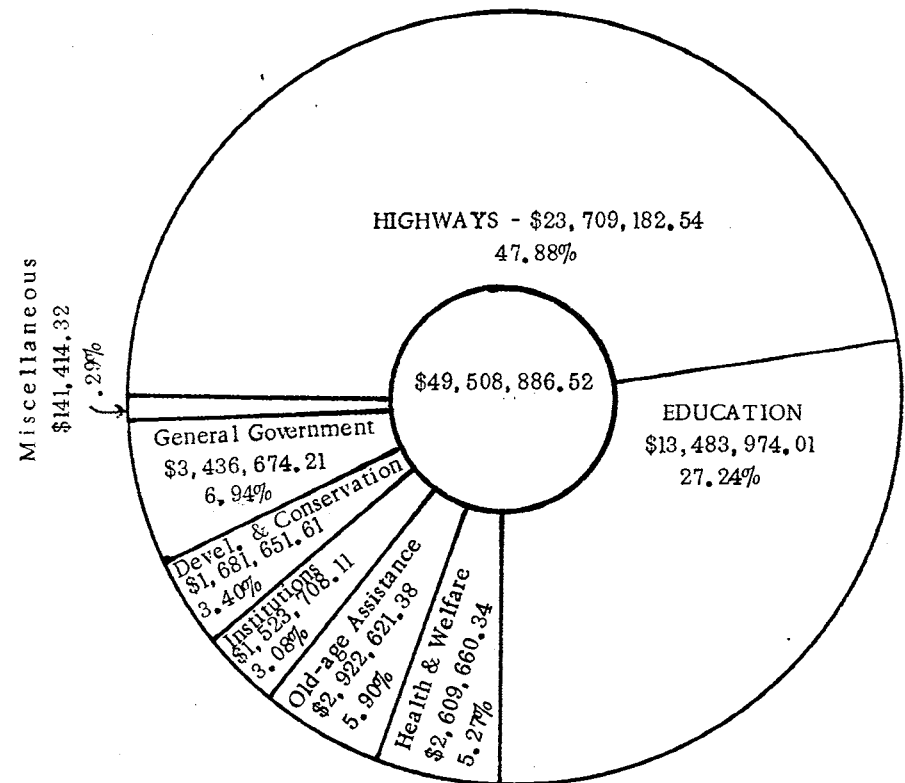
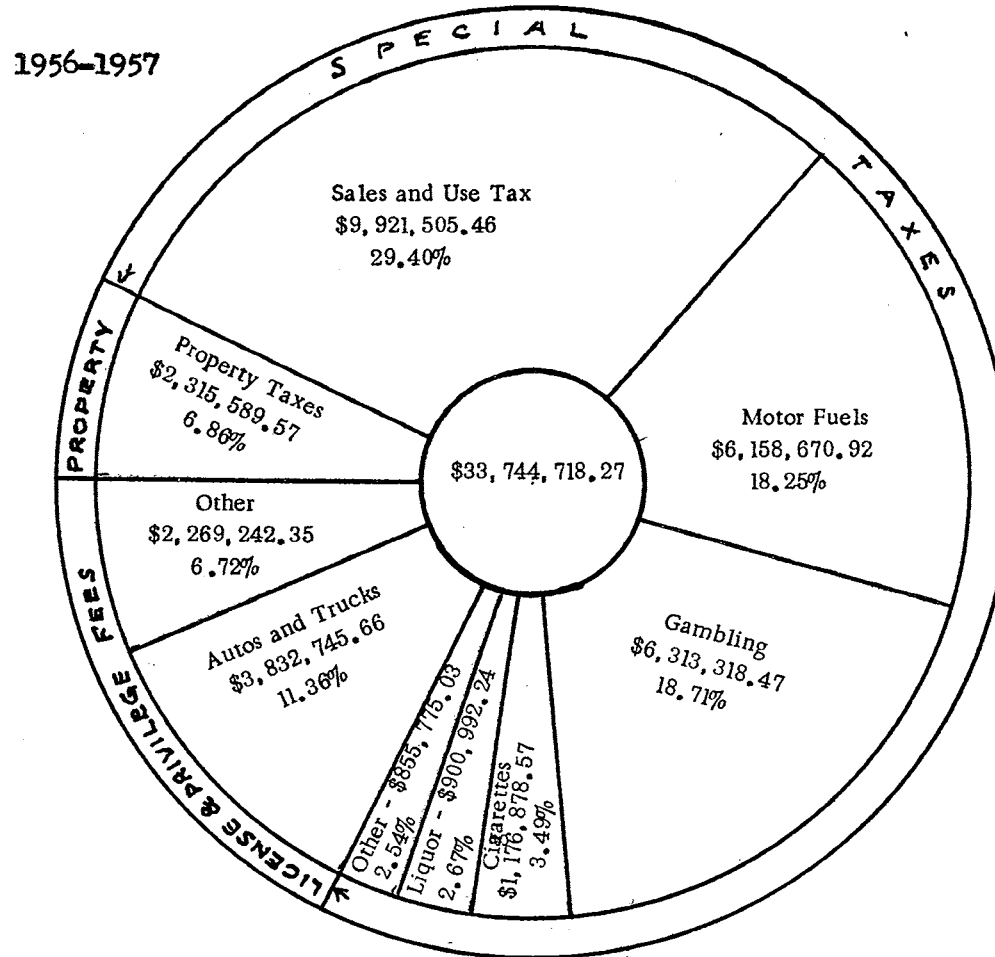


Figure 5

SOURCES OF DIRECT TAX REVENUE



OTHER

SPECIAL TAXES

Ins. Prem. Taxes	\$616,077.91	1.83%
Miscellaneous	239,697.12	.71%
Total	\$855,775.03	2.54%

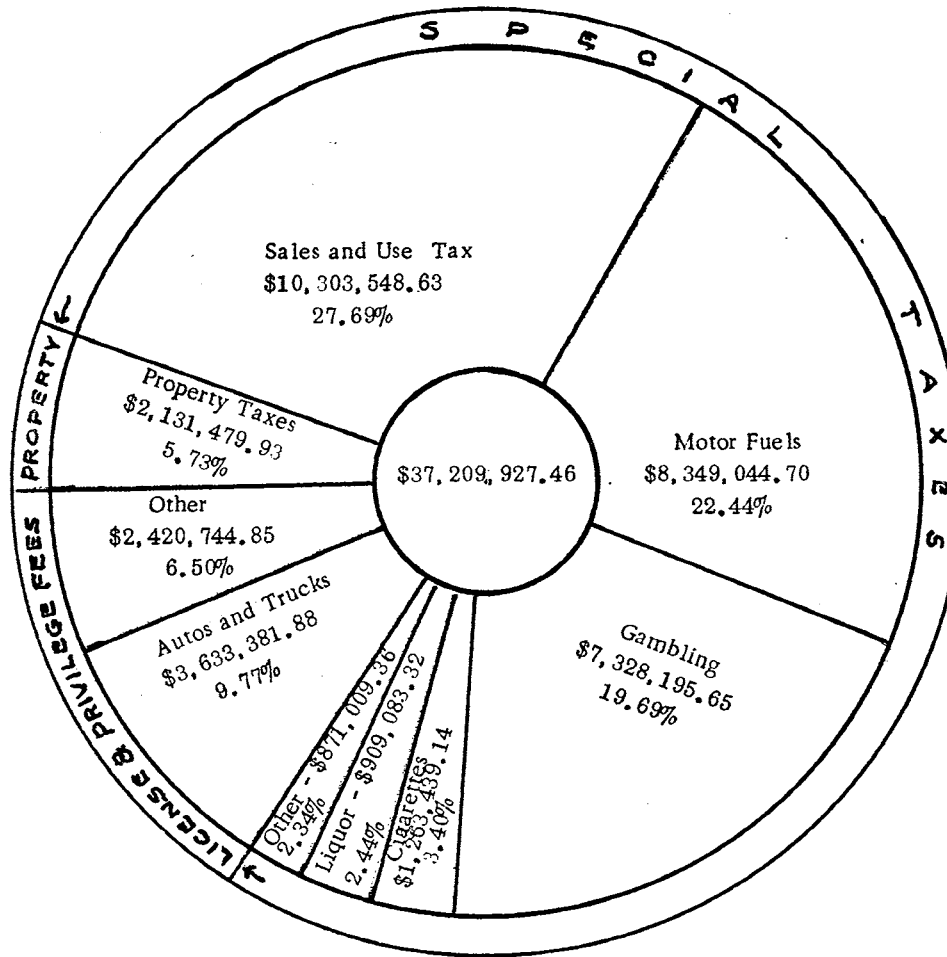
LICENSE & PRIVILEGE FEES

Fish & Game	\$772,478.30	2.29%
Gaming	502,667.13	1.49%
Marriage Lic. Fees	167,350.00	.50%
Corporation Fees	455,157.64	1.35%
Civil Action Fees	175,938.00	.52%
Insurance Lic.	111,266.00	.33%
Liquor Licenses	19,407.43	.05%
Miscellaneous	64,977.85	.19%
Total	\$2,269,242.35	6.72%

Figure 5A

SOURCES OF DIRECT TAX REVENUE

1957-1958



OTHER

SPECIAL TAXES

Ins. Prem. Taxes	\$689,779.32	1.85%
Miscellaneous	181,230.04	.49%
Total	\$871,009.36	2.34%

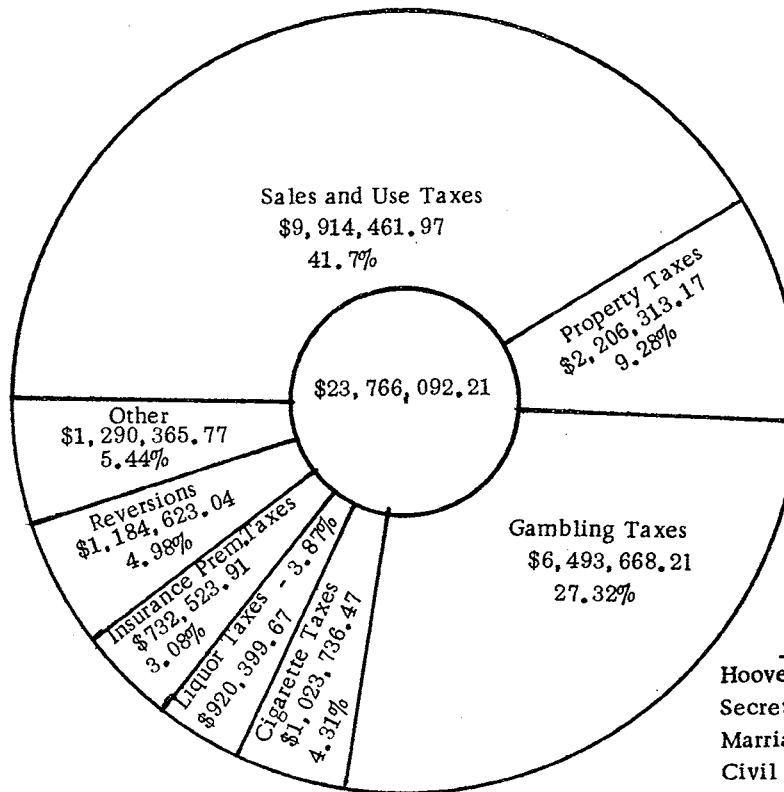
LICENSE AND PRIVILEGE FEES

Fish and Game	\$915,581.10	2.46%
Gaming	547,030.00	1.48%
Marriage Lic. Fees	173,664.00	.48%
Corporation Fees	326,994.16	.88%
Civil Action Fees	176,408.03	.48%
Insurance Licenses	124,223.30	.34%
Liquor Licenses	16,712.75	-
Miscellaneous	140,131.51	.38%
Total	\$2,420,744.85	6.50%

Figure 6

GENERAL FUND REVENUES AVAILABLE FOR APPROPRIATION

1956-1957



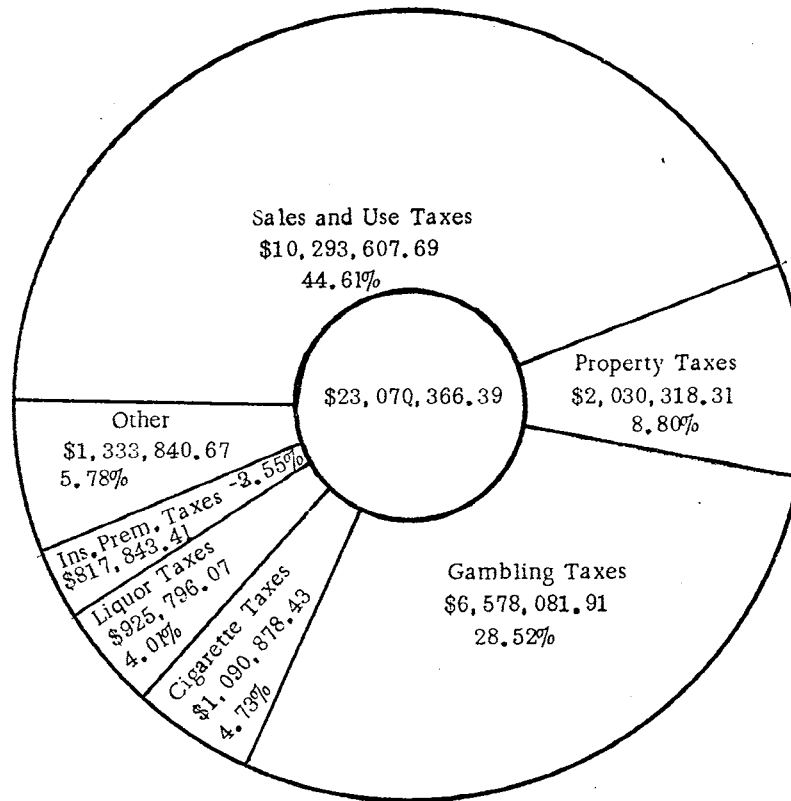
OTHER

Hoover Dam Revenue	\$ 300,000.00	1.28%
Secretary State Fees	455,157.64	1.92%
Marriage Lic. Fees	167,350.00	.71%
Civil Action Fees	175,938.00	.75%
Care of Inmates	124,653.71	.52%
Miscellaneous	67,266.42	.28%
Total	\$1,290,365.77	5.44%

Figure 6A

GENERAL FUND REVENUES AVAILABLE FOR APPROPRIATION

1957-1958

OTHER

Hoover Dam Revenue	\$ 300,000.00	1.30%
Secretary State Fees	326,994.16	1.42%
Marriage Lic. Fees	173,664.00	.75%
Care of Inmates	134,214.51	.58%
Reversions	125,175.54	.54%
Civil Action Fees	176,408.03	.76%
Miscellaneous	97,384.43	.43%
Total	\$1,333,840.67	5.78%

If, at any time during the biennium, the question is asked, "How much money is in the General Fund?", the answer must be that the amount is not determinable. Actually there is no balance in the General Fund until such time as the balance on hand in the General Fund at the beginning of the biennium, plus revenue received during the biennium exceeds the amount appropriated at the last session of the legislature for the operating expenses of the state government.

Since the total amounts appropriated have been allocated to the various departments, agencies or funds at the beginning of the biennium as available for expenditure by such departments or agencies, the aggregate amount so allocated greatly exceeds the General Fund cash on hand with the State Treasurer. Revenue is received from the various revenue-producing sources almost daily, and it is this revenue that is used to finance the operations of the state government. For instance on July 1, 1957 there remained an unencumbered cash balance of \$9,463,163.63 in the General Fund. Obviously, revenue would have to be collected to provide for the appropriations made by the Legislature for the ensuing biennium amounting to \$41,894,526.04. By the same token cash expenditures incidental to government operations are made as obligations are incurred. In the past the current expenditures have been amply covered by current receipts.

It follows, then, that the General Fund balance is determinable only as of the end of a biennium, and such balance exists as such only momentarily. We could say that the balance in the General Fund at the end of a biennium, or the close of business on the 30th day of June of an odd numbered year amounts to a certain sum that can be called unencumbered. However, at the beginning of business on the next day, July 1st of the odd numbered years, this balance is encumbered, as are the revenues yet to be received, by appropriations made by the last legislature for the current biennium. Hence we make the statement that there is no balance in the General Fund until revenues exceed the amounts appropriated for governmental expenses.

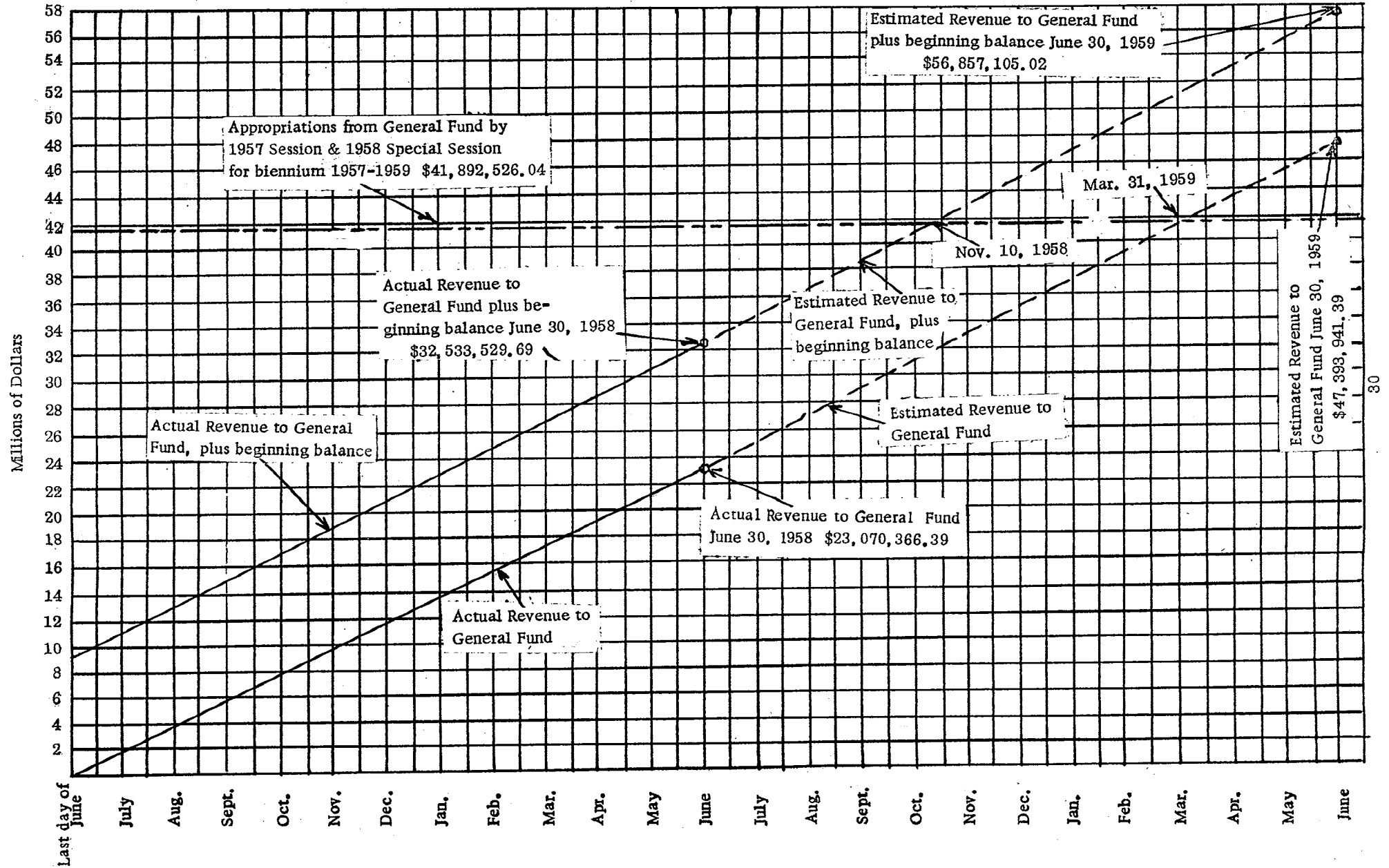
Consequently it is obvious that any appropriation made by the special session of the legislature must be made from revenues yet to be received. Six months only have elapsed since the beginning of the biennium, and the point has not yet been reached where there is a balance in the General Fund. How can we determine the amounts that may be appropriated without endangering the cash position of the state? We must take into consideration the estimated revenues for the biennium as a whole.

Any sums appropriated, while made available on the books of the controller, does not necessarily mean that the money is to be expended immediately. It will be spent during the remainder of the biennium, at various times, as needs for expenditures arise. In other words, if an appropriation was made for the benefit of the schools, it would be apportioned quarterly, and in the meantime revenues would be received to offset such apportionments.

While the explanations above have reference to conditions existing when the legislature met in the odd numbered years, they apply as well to conditions which will exist under annual sessions of the legislature.

The conditions in existence currently are portrayed in the following graph.

GRAPH - SHOWING ESTIMATED DATES AT WHICH REVENUES TO THE GENERAL FUND AND REVENUES PLUS BEGINNING BALANCE IN GENERAL FUND EQUALS AMOUNT APPROPRIATED FOR THE BIENNIUM 1955-1957



THE GENERAL FUND

The General Fund is the fund into which all revenues are deposited and from which transfers are made to cover appropriations made by the legislature.

At the beginning of a biennium, which is always July 1st of the odd-numbered years, the Controller sets up his books based upon appropriations made for the ensuing biennium by the legislature which meets in January of odd-numbered years.

Concurrently, he also sets up on his books the estimated revenue to be received for the same period from revenue producing sources. This account is called "Control - General Fund - Bills Receivable". As income from the revenue producing sources is received, such income is charged to the account above-named.

Since the total amounts appropriated have been allocated to the various departments, agencies, or funds at the beginning of the biennium as available for expenditure by such departments or agencies, the aggregate balances shown greatly exceed the General Fund cash on hand with the State Treasurer. Revenue is received from the various revenue producing sources almost daily, and it is this revenue which is used to finance the operation of the state government. For instance, on July 1, 1957, there remained an unencumbered cash balance of \$9,463,163.30 in the General Fund. Obviously, revenue would have to be collected to provide for the appropriations made by the legislature for the ensuing biennium amounting to more than \$40,846,526.04. By the same token, the cash expenditures incident to governmental operations are made as obligations are incurred. In the past, current expenditures have been amply covered by current receipts.

Since the estimates of revenue have always been conservative, actual revenues have exceeded estimates. The excess of actual over estimated receipts tend to increase the unencumbered cash balance in the General Fund at the end of the biennium, but such balance, of course, is adversely affected by any deficiency appropriations made by the legislature shortly prior to the end of the biennium, or by any other appropriations then made which are effective or available prior to the end of the biennium.

A description of the two relevant accounts on the books of the Controller follows:

CONTROL-GENERAL FUND-BILLS RECEIVABLE Account

This account is debited with:

1. Balance carried forward from end of previous biennium. This balance represents the balance in the General Fund, or unencumbered cash balance, at the beginning of the current biennium.

2. Receipts from all revenue producing sources, consisting of cash receipts and transfers in.

It is credited with:

1. Amounts transferred to the General Appropriation Control and Special Appropriation Control accounts.

Balance at the end of the biennium after the Controller has closed his books represents:

Balance in General Fund, or Unencumbered Cash Balance.

ESTIMATED BALANCE - BILLS RECEIVABLE Account

This account is debited with:

1. Balance carried forward from end of previous biennium. This balance represents the balance in the General Fund, or Unencumbered Cash Balance at the beginning of the current biennium. This is the same amount as the balance carried forward from the end of the previous biennium in the "Control-General Fund-Bills Receivable" account.

It is credited with:

1. Transfers to various departments, agencies, or funds covering appropriations thereto, exclusive of the amount entered as the first credit entry in the "Control-General Fund-Bills Receivable" account, which latter amount actually represents (a) the amount transferred to the General Appropriation Control account and (b) the estimated income from all revenue-producing sources.

2. Transfers to all revenue producing accounts (sources) of the amount by which the actual receipts therefrom falls short of the estimated revenue. As in the case of item 2 under debits to this account, these entries are made at the end of the biennium.

NOTE: The difference between the amount transferred in item 2 under debits and the amount transferred in item 2 under credits represents the net amount by which actual revenue exceeds estimated revenue.

Balance at the end of the biennium represents:

Balance in the General Fund, or Unencumbered Cash Balance, and agrees with the amount shown in balance of "Control-General Fund-Bills Receivable" account.

The 1957 legislature set the state's share of the property tax at 28 cents for the fiscal years 1957-1958 and 1958-1959. In so doing, the legislature reduced the state's share from 39 cents to the aforementioned figure, thus allowing the counties to retain more of the property taxes collected. The assessed valuation of the state of Nevada has been increasing for many years. The increases in the total assessed valuation of the state for the period 1946-1958 is indicated by the following data obtained from reports compiled by the Nevada Tax Commission.

<u>Year</u>	<u>Assessed Valuation</u>	<u>Percent Increase over Previous Year</u>
1946	\$244,032,820.00	
1947	268,715,558.00	10.11
1948	291,137,678.00	8.34
1949	303,257,114.00	4.16
1950	311,653,049.00	2.77
1951	345,768,359.00	10.95
1952	366,508,300.00	6.00
1953	410,921,600.00	12.12
1954	474,385,718.00	15.44
1955	525,335,985.00	10.74
1956	562,439,285.00	7.06
1957	572,417,232.00	1.77
1958	590,857,931.00	3.22

Percent increase, 1958 over 1946

142.12

Assessed valuation for the years 1957 and 1958 by counties is presented below:

<u>COUNTY</u>	<u>Assessed Valuation</u>		<u>Increase or Decrease*</u>	
	<u>1957</u>	<u>1958</u>	<u>Amount</u>	<u>Percent</u>
Churchill	\$ 15,027,929.00	\$ 15,241,135.00	\$ 213,206.00	1.42
Clark	224,361,638.00	236,591,126.00	12,229,488.00	5.45
Douglas	7,433,809.00	11,950,516.00	4,516,707.00	60.75
Elko	47,328,060.00	47,461,666.00	133,606.00	.30
Esmeralda	1,939,075.00	1,942,154.00	3,079.00	.16
Eureka	7,157,138.00	7,272,750.00	115,612.00	1.62
Humboldt	22,066,895.00	21,279,324.00	787,571.00*	3.70*
Lander	7,250,000.00	7,250,000.00	-	-
Lincoln	11,250,000.00	11,000,000.00	250,000.00*	2.27*
Lyon	24,851,836.00	19,317,433.00	5,534,403.00*	22.26*
Mineral	7,078,964.00	6,731,264.00	347,700.00*	4.91*
Nye	7,289,166.00	7,462,084.00	172,918.00	2.37
Ormsby	6,215,722.00	7,784,289.00	1,568,567.00	25.23
Pershing	19,000,000.00	16,373,565.00	2,626,435.00*	13.82*
Storey	2,567,000.00	3,017,625.00	450,625.00	1.76
Washoe	131,600,000.00	143,183,000.00	11,583,000.00	8.80
White Pine	30,000,000.00	27,000,000.00	3,000,000.00*	10.00*
TOTALS	\$527,417,232.00	\$590,857,931.00	\$ 18,440,699.00	3.22

ANALYSIS OF APPROPRIATIONS
BY THE
1957 LEGISLATURE
and
ANALYSIS OF GENERAL FUND ACTIVITIES
for the
BIENNIUM 1955-1957

The 1957 legislature appropriated a total of \$46,906,707.26 from the following funds:

General Fund	\$ 45,173,285.27
Highway Fund	1,716,521.99
County Gas Tax Fund	<u>16,900.00</u>
Total,	\$ 46,906,707.26

The above amount was appropriated for the following periods:

	For the Biennium <u>1955-1957</u>	For the Biennium <u>1957-1959</u>	<u>Total</u>
General Fund	\$ 4,326,759.23	\$ 40,846,526.04	\$ 45,173,285.27
Highway Fund	29,699.99	1,686,822.00	1,716,521.99
County Gas Tax Fund	<u>-----</u>	<u>16,900.00</u>	<u>16,900.00</u>
Totals,	<u>\$ 4,356,459.22</u>	<u>\$ 42,550,248.04</u>	<u>\$46,906,707.26</u>

Schedule 2 shows appropriations in more detail.

At the time the legislature was convened in January, 1957, it was estimated that there would be a balance in the General Fund of \$ 9,527,144.73 on June 30, 1957, before any appropriations made by the 1957 Legislature effective and available prior to that date. (See page 62 of Report of the Legislative Auditor, 1955-1956.) With this estimated balance available, and having the knowledge that the sum would be reduced in an unknown amount by appropriations made by the Legislature available prior to the end of the then present biennium, the Ways and Means and Finance Committees, from the beginning of their deliberations, were of the opinion that any proposed expenditures for capital improvements should come from this balance. Consequently, no bond issues were authorized during the session.

The next problem facing the committees was to reduce the Governor's recommendations for appropriations from the General Fund to a figure that would as nearly as possible and feasible equal the estimated income for the following biennium (1957-1959). General appropriations recommended by the Governor amounted to \$ 45,593,925.00. Estimated revenues for the biennium 1957-1959 (excluding property taxes) amounted to \$ 38,066,025.00. Since it was obvious that appropriations for the 1957-1959 biennium would be made in addition to the General Appropriation Act, it was clear that any attempt to bring income and expenditures to a common level would entail much work on the part of the committees.

While it was agreed that no bond issues would be authorized for capital expenditures, it was evident that part of the estimated balance on June 30, 1957, would be used to provide funds to cover appropriations made by the Legislature for the 1955-1957 biennium and also for the 1957-1959 biennium. It was then apparent that it would be impossible for the General Fund to forego all revenue from property taxes. The Legislative Auditor furnished the committees with his idea of the financial picture, with the assumption that the General Fund would collect 28 cents from general property taxes for the biennium 1957-1959. This amount was the rate finally set by law for the state's participation in property taxes. The estimate then made for the 1957-1959 biennium, using the Governor's recommended amount for appropriations, follows:

Estimated balance June 30, 1957, before any appropriations effective and available prior to June 30, 1957	\$ 9,527,000.00
Estimated revenue for the biennium 1957-1959, excluding property taxes	38,066,025.00
Property taxes (at 28 cents)	<u>3,220,000.00</u>
Total	\$ 50,813,025.00
Governor's recommended appropriations	<u>45,593,925.00</u>
Estimated balance June 30, 1959, before appropriations made by the 1959 Legislature effective and available prior to June 30, 1959	<u>\$ 5,219,100.00</u>

The 1957 Legislature appropriated, in the General Appropriation Act, the sum of \$39,808,604.37, an apparent reduction of \$5,785,320.63 from the Governor's recommendations. This reduction was achieved chiefly by the reduction of approximately \$3,000,000 in the amount appropriated to the Distributive School Fund; approximately \$1,700,000 for capital improvements transferred from the Governor's recommendations for the 1957-1959 biennium to appropriated funds available prior to June 30, 1957, and a reduction of \$500,000 in the amount appropriated to the University of Nevada. Other reductions in the Governor's requested amount were offset by increasing the appropriations recommended for various agencies.

As is shown on Schedule 6 submitted herewith, at the close of the 1955-1957 biennium the balance in the General Fund amounted to \$9,463,163.30, after all appropriations for the bienniums 1955-1957 and 1957-1959. This shows that the estimates previously made of the balance on hand on June 30, 1957, proved too conservative.

A comparison of the estimated and actual figures for the biennium 1955-1957 follows:

GENERAL FUND

Estimated and Actual General Fund Balances on June 30, 1957

	<u>Estimated</u> Before Appropriations A available prior to <u>June 30, 1957</u>		<u>Actual</u>
Balance, July 1, 1955	\$ 2,423,752.18		\$ 2,423,752.18
<u>Revenue</u>			
Sales Tax	\$15,750,000.00	\$16,612,393.91	
Gambling Taxes	11,000,000.00	12,221,737.43	
Property Taxes	4,320,000.00	4,608,741.45	
Other Revenue	<u>7,300,000.00</u>	<u>8,778,260.53</u>	
Total Revenue	<u>38,370,000.00</u>		<u>42,221,133.32</u>
Totals,	\$40,793,752.18		\$44,644,885.50
Deduct:			
Appropriations*	31,266,607.41	\$35,218,366.64	
Transfers from General Fund legally made by Controller		<u>35,690.76</u>	<u>35,254,057.40</u>
	\$ 9,527,144.77		\$ 9,390,828.10
<u>Add:</u>			
Adjustments to 1953-1955 reversions considered in 1955 report in arriving at starting balance of \$2,423,752.15	<u>--</u>		<u>72,335.20</u>
Balances on June 30, 1957	<u>\$ 9,527,144.77</u>		<u>\$ 9,463,163.30</u>

*Appropriations:			
By 1955 Legislature	\$28,832,398.44		\$28,832,398.44
By 1956 Special Session	2,434,208.97	\$ 2,434,208.97	
Less appropriation made to Distributive School Fund not needed		<u>375,000.00</u>	<u>2,059,208.97</u>
By 1957 Legislature			<u>4,326,759.23</u>
Totals	<u>\$31,266,607.41</u>		<u>\$35,218,366.64</u>

**Included in this figure is approximately \$1,000,000 representing appropriation reversions which was not included in the estimated revenue.

APPROPRIATIONS FROM THE GENERAL FUND
By the 1957 Legislature.

Chapter No. 1957 Statutes		<u>Amount</u>	Effective Prior to <u>June 30, 1957</u>	For the Biennium <u>1957--1959</u>
1	Legislative Fund	\$ 150,000.00	\$ 150,000.00	
62	California-Nevada Compact	10,000.00	10,000.00	
280	Prisoners as Forest Labor	50,000.00		\$ 50,000.00
210	National Guard Armories	250,000.00	250,000.00	
83	Statute Revision Commission	10,000.00	10,000.00	
209	Hospital Revolving Fund	1,500.00		1,500.00
208	Publishing Lists Delinquent Corporations	1,446.95	1,446.95	
397	Stock Commission Laboratories	57,600.00		57,600.00
350	Virginia City Monument	2,000.00	2,000.00	
351	Ormsby County Grand Jury	3,338.67		3,338.67
201	Fire Insurance Premiums	12,000.00	12,000.00	
392	Olympic Games Commission	200,000.00	200,000.00	
281	Prison Land Purchase	17,500.00	17,500.00	
349	N. I. C. Back Premiums	35,409.28	35,409.28	
198	Fire Warden Revolving Fund	2,500.00	2,500.00	
77	Legislative Fund	90,000.00	90,000.00	
193	Payment of State Warrants	63.71	63.71	
192	McCarran Statue	10,000.00	10,000.00	
298	U. of N. Southern Branch Bldg.	535,250.00	535,250.00	
336	U. of N. Reno Buildings	1,194,000.00	1,194,000.00	
130	School of Industry	25,000.00	25,000.00	
151	Personnel Dept. Rev. Fund	10,000.00		10,000.00
330	Salary Increases	374,560.00		374,560.00
288	El Dorado Valley Development	75,000.00	75,000.00	
353	Tuberculosis Control	240,000.00		240,000.00
358	Forest Pest Control	5,000.00	5,000.00	
266	Lost City Museum	14,000.00		14,000.00
290	U. of N. Paving	10,005.00	10,005.00	
199	State Museum Building	100,000.00		100,000.00
248	Purchasing Dep., for State Equipment Inventory	10,000.00		10,000.00
405	Vocational Rehabilitation of the Blind	24,423.00		24,423.00
250	Purchasing Dept. Rev. Fund	100,000.00		100,000.00
272	Linotypes for Printing Office	37,500.00		37,500.00
404	U. of N. Alumni Ass'n	15,000.00		15,000.00
275	Planning Board: Construction	1,691,009.29	1,691,009.29	
391	General Appropriation Act	39,808,604.37		39,808,604.37
277	Purchase of Elko Land	575.00	575.00	
	Totals	<u>\$45,173,285.27</u>	<u>\$4,326,759.23</u>	<u>\$40,846,526.04</u>

APPROPRIATIONS FROM THE HIGHWAY FUND
By the 1957 Legislature

Chapter No. 1957 Statutes		Amount	Effective Prior to <u>June 30, 1957</u>	For the Biennium <u>1957--1959</u>
349	N. I. C. Back Premiums	\$ 1,145.99	\$ 1,145.99	
330	Salary Increases	48,928.00		\$ 48,928.00
275	Planning Board, for Construction	28,554.00	28,554.00	
391	General Appropriation Act	<u>1,637,894.00</u>		<u>\$1,637,894.00</u>
	Totals,	<u>\$1,716,521.99</u>	<u>\$29,699.99</u>	<u>\$1,686,822.00</u>

APPROPRIATIONS FROM THE COUNTY GAS TAX FUND
By the 1957 Legislature

391	General Appropriation Act	\$ 16,900.00		\$ 16,900.00
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SUMMARY OF APPROPRIATIONS BY 1957 LEGISLATURE

	<u>Amount Appropriated</u>	<u>From General Fund</u>	<u>From Highway Fund</u>	<u>From County Gas Tax Fund</u>
APPROPRIATIONS AVAILABLE PRIOR TO July 1, 1957				
Deficiency Appropriations	\$ 58,446.95	\$ 58,446.95		
Other Appropriations	<u>4,298,012.27</u>	<u>4,268,312.28</u>	<u>\$ 29,699.99</u>	
Total Appropriations Available prior to July 1, 1957	\$ 4,356,459.22	\$4,326,759.23	\$ 29,699.99	
APPROPRIATIONS FOR THE BIENNIUM 1957-1959	<u>42,550,248.04</u>	<u>40,846,526.04</u>	<u>1,686,822.00</u>	<u>\$ 16,900.00</u>
Total Appropriations,	<u>\$46,906,707.26</u>	<u>\$45,173,285.27</u>	<u>\$1,716,521.99</u>	<u>\$ 16,900.00</u>

GENERAL APPROPRIATION ACT
CHAPTER 391
STATUTES OF NEVADA 1957

Section 1. The following sums are hereby appropriated from the general fund, except when otherwise specified, for the purposes hereinafter expressed and for the support of the government of the State of Nevada for the 2 fiscal years beginning July 1, 1957, and ending June 30, 1959.

Sec. 2. The offices and Mansion of the Governor.

For the support of the offices of the governor and the governor's mansion	\$ 121,040.00
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Sec. 3. The Office of Lieutenant Governor.

For the support of the office of lieutenant governor	7,500.00
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Sec. 4. The Office of Secretary of State.

For the support of the office of secretary of state	131,715.00
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Sec. 5. The Office of Attorney General.

For the support of the office of attorney general	117,815.00
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Sec. 6. The Office of State Controller.

For the support of the office of state controller	126,967.00
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Sec. 7. The Office of State Treasurer.

For the support of the office of state treasurer	83,636.00
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Sec. 8. The Office of Inspector of Mines.

For the support of the office of inspector of mines	86,441.80
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Sec. 9. State Department of Conservation and

Natural Resources.

For the support of the state department of conservation and natural resources	493,860.28
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Sec. 10. Supreme Court of Nevada.

For the support of the supreme court of Nevada	206,115.00
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Sec. 11. Adjutant General and the Nevada National Guard.

For the support of the office of the adjutant general and the Nevada national guard	134,573.00
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Sec. 12. Superintendent of Banks

For the support of the office of superintendent of banks	123,506.00
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Sec. 13. State Board of Finance.

For the support of the state board of finance	2,217.00
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Sec. 14. Director of the Budget.

For the support of the office of the director of the budget	45,779.00
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Sec. 15. State Department of Building and Grounds.

For the support of the state department of buildings and grounds in Carson City, Nevada	375,135.00
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For the support of the state department of buildings and grounds in Las Vegas, Nevada	84,829.00
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Sec. 16. State Department of Buildings and Grounds.

The following sum is appropriated from the general fund for the use of the superintendent of the state department of buildings and grounds as a telephone fund to pay telephone toll charges for various state agencies, bureaus, departments commissions and boards in Carson City, Nevada, details of which shall be hereafter furnished by the legislative auditor to the state department of buildings and grounds and the state agencies, bureaus, departments, commissions and boards concerned	64,189.00
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The following sum is appropriated from the state highway fund for the use of the superintendent of the state department of buildings and grounds as a telephone fund to pay telephone toll charges for various state agencies, bureaus, departments, commissions and boards in Carson City, Nevada, details of which shall be hereafter furnished by the legislative auditor to the state department of buildings and grounds and the state agencies, bureaus departments, commissions and boards concerned \$ 8,362.00

The following sum is appropriated from the county gas tax fund for the use of the superintendent of the state department of buildings and grounds as a telephone fund to pay telephone toll charges for various state agencies, bureaus, departments, commissions and boards in Carson City, Nevada, details of which shall be hereafter furnished by the legislative auditor to the state department of buildings and grounds and the state agencies, bureaus, departments, commissions and boards concerned 441.00

Sec. 17. Department of Civil Defense.
For the support of the department of civil defense 32,171.00

Sec. 18. Department of Economic Development,
For the support of the department of economic development 172,500.00

Sec. 19. Nevada Historical Society.
For the support of the Nevada historical society 49,070.00

Sec. 20. Department of Insurance.
For the support of the department of insurance 106,920.00

Sec. 21. The Labor Commissioner (including the Apprenticeship Council.)
For the support of the office of the labor commissioner 66,667.50

Sec. 22. Nevada Legislative Counsel Bureau.
For the support of the Nevada legislative counsel bureau 166,063.00

Sec. 23. Nevada State Library.
For the support of the Nevada state library. 173,950.00

Sec. 24. Nevada State Museum.
For the support of the Nevada state museum 65,256.00

Sec. 25. State Board of Parole Commissioners.
For the support of the state board of parole commissioners and for the return of parole violators 107,606.00

Sec. 26. State Park Commission.
For the support of the state park commission 131,955.00

Sec. 27. State Planning Board.
For the support of the state planning board 89,986.00

Sec. 28. Public Service Commission of Nevada.
For the support of the public service commission of Nevada 107,923.00

Sec. 29. Department of Motor Vehicles.

The following sum is hereby appropriated from the state highway fund for the support of the department of motor vehicles 13,646.00

Sec. 30. Motor Vehicle Division of the Department of Motor Vehicles.

The following sum is hereby appropriated from the state highway fund for the support of the motor vehicle division of the department of motor vehicles 329,445.00

Sec. 31. Motor Carrier Division of the Department of Motor Vehicles.

Schedule No. 4
(Continued)

The following sum is hereby appropriated from the state highway fund for the support of the motor carrier division of the department of motor vehicles

. \$ 71,949.00

Sec. 32. Nevada Highway Patrol Division of the Department of Motor Vehicles.

The following sum is hereby appropriated from the state highway fund for the support of the Nevada highway patrol division of the department of motor vehicles.

. 841,060.00

Sec. 33. Drivers' License Division of the Department of Motor Vehicles.

The following sum is hereby appropriated from the state highway fund for the support of the drivers' license division of the department of motor vehicles

. 278,360.00

Sec. 34. Statute Revision Commission.

For the support of the statute revision commission

. 252,893.20

Sec. 35. Nevada Tax Commission.

For the support of the Nevada tax commission

. 150,528.00

Sec. 36. Motor Vehicle Fuel and County Gasoline Tax Administration: Nevada Tax Commission

The following sum is hereby appropriated from the state highway fund for administration of the gasoline tax, special fuel tax, and county gasoline tax by the Nevada tax commission

. 95,072.00

The following sum is hereby appropriated from the county gas tax fund for the administration of the gasoline tax and county gasoline tax by the Nevada tax commission

. 16,459.00

Sec. 37. Liquor and Cigarette Tax Division: Nevada Tax Commission.

For the support of the liquor and cigarette tax division, Nevada tax commission

. 47,716.00

Sec. 38. Division of Assessment Standards: Nevada Tax Commission.

For the support of the division of assessment standards, Nevada Tax Commission

. 82,919.00

Sec. 39. Sales and Use Tax Division, Nevada Tax Commission.

For the support of the sales and use tax division, Nevada Tax Commission

326,754.00

Sec. 40. Veterans' Service Commissioner.

For the support of the offices of veterans' service commissioner and deputy veterans' service commissioner

. 55,107.00

Sec. 41. State Board of Health.

The following sums are hereby appropriated for the support of:

Preventive medical services

. 155,829.00

Vital statistics

. 46,009.00

Public health engineering

. 96,779.00

Division of laboratories

. 81,601.00

Dental hygiene

. 77,257.00

Crippled children

. 100,000.00

Mental health

. 65,591.00

Hospital services

. 25,899.00

Sec. 42. State Department of Education.

The following sums are hereby appropriated for the support of:

Administration of the state department of education	.....	\$ 394,461.00
Public school teachers' retirement	.....	1,367,500.00
Vocational education	.....	215,944.00
Vocational rehabilitation		36,748.59
Care of deaf, dumb and blind		70,000.00

Sec. 43. State Distributive School Fund.

The following sum is appropriated from the general fund to be transferred to the state distributive school fund as needed for regular apportionments, relief apportionments, emergency apportionments and teachers' institute expense

..... 20,468,965.00

Sec. 44. University of Nevada.

For the support of the University of Nevada

..... 4,821,276.00

Sec. 45. Food and Drug Control and Weights and Measures

Public Service Departments of Public Service Division of the University of Nevada

For the support of the food and drug control and weights and measures public service departments of the public service division of the University of Nevada

..... 127,504.00

Sec. 46. State Welfare Department.

The following sums are hereby appropriated for the support of:

Administration of the department	.....	547,331.00
Old-age assistance	.....	1,064,720.00
Old-age assistance, medical and remedial care fund	.....	182,500.00
Aid to the blind	.....	197,044.00
Aid to the blind, medical and remedial care fund	.....	10,000.00
Aid to dependent children	.....	375,000.00
Handicapped children	.....	20,000.00
Child Welfare	.....	18,000.00

Sec. 47. Nevada State Children's Home.

For the support of Nevada state children's home

..... 298,264.00

Sec. 48. Nevada School of Industry.

For the support of the Nevada school of industry

..... 314,890.00

Sec. 49. Nevada State Hospital.

For the support of the Nevada state hospital

..... 1,533,854.00

Sec. 50. Nevada State Prison.

For the support of the Nevada State prison

..... 907,654.00

Sec. 51. State Department of Agriculture.

The following sums are hereby appropriated for the support of:

State quarantine officer	.....	116,411.00
Noxious weed control	.....	54,490.00
Insect pest control	.....	20,530.00

Sec. 52. State Predatory Animal and Rodent Committee.

For the support of the state predatory animal and rodent committee

..... 199,946.00

Sec. 53. State Soil Conservation Committee.

For the support of the state soil conservation committee

..... 1,500.00

Schedule No. 4
(Continued)

Sec. 54. State Bureau of Mines.		
For the support of the state bureau of mines		\$ 120,000.00
Sec. 55. Advisory Mining Board.		
For the support of the advisory mining board		1,600.00
Sec. 56. State Board of Examiners.		
For the support of the state board of examiners		7,930.00
Sec. 57. Miscellaneous State Expenses.		
The following sums are hereby appropriated for the support of:		
Nevada junior livestock show board		3,000.00
Promotion of uniform laws		500.00
Traveling expenses of the district judges to be apportioned by the state board of examiners		47,500.00
Judges' salaries and pensions		452,685.00
Fire insurance premiums		54,000.00
Publication of claims and delinquent corporations' lists		4,000.00
State officers' bond premiums		7,500.00
Rewards of the governor		1,000.00
Care of G. A. R. cemeteries		600.00
Interest on possible judgments		4,000.00
Consolidated bond interest and redemption fund		480,000.00
Colorado River Commission, legal and engineering intervention action		219,489.00

Sec. 58. The funds herein appropriated shall be expended in accordance with the allotment, transfer, work program and budget provisions of NRS 353.150 to 353.245, inclusive, and transfers to and from salary allotments, travel allotments, operating expense allotments, equipment allotments, and other allotments shall be allowed and made in accordance with the provisions of NRS 353.215 to 353.225, inclusive, and after separate consideration of the merits of each departmental request.

Sec. 59. On June 30, 1959, any unexpended balances of the appropriations herein made shall revert to the fund from which appropriated.

Total appropriations	<u>\$41,463,398.37</u>
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From General Fund	\$39,808,604.37
From Highway Fund	1,637,894.00
From County Gas Tax Fund	<u>16,900.00</u>
	\$41,463,398.37

COMPARATIVE STATEMENT OF APPROPRIATIONS
FROM THE GENERAL FUND

Bienniums 1955-1957 and 1957-1959

	<u>1955-1957</u>	<u>1957-1959</u>	Increase or <u>Decrease*</u>
Governor	\$ 108,912.80	\$ 121,040.00	\$ 12,127.20
Lieutenant Governor	6,705.00	7,500.00	795.00
Secretary of State	104,914.00	131,715.00	26,801.00
Attorney General	93,995.20	117,815.00	23,819.80
State Controller	105,805.00	126,967.00	21,162.00
State Treasurer	73,632.00	83,636.00	10,004.00
Inspector of Mines	70,016.00	86,441.80	16,425.80
Surveyor General	35,491.00	(See Note 2)	35,491.00*
Board of Forestry & Fire Control	63,995.00	"	63,995.00*
Adjutant General-National Guard	102,817.00	134,573.00	31,756.00
Dep. of Buildings & Grounds	385,230.34	524,153.00	138,922.66
Budget Director	34,973.00	45,779.00	10,806.00
Labor Commissioner, including			
Apprenticeship Council	53,070.00	66,667.50	13,597.50
Public Service Commission	65,151.86	107,923.00	42,771.14
State Engineer	143,729.00	(See Note 2)	143,729.00*
Cooperative Snow Survey	3,000.00	"	3,000.00*
Cooperative Stream Measurement	15,000.00	"	15,000.00*
Hydrologist-Underground Water	15,597.00	"	15,597.00*
Cooperative Geological Survey	27,000.00	"	27,000.00*
Dept. of Conservation and	(See Note 2)	493,860.28	493,860.28
Natural Resources			
State Library	123,759.00	173,950.00	50,191.00
State Planning Board	58,403.00	89,986.00	31,583.00
Superintendent of Banks	65,964.00	123,506.00	57,542.00
State Board of Finance	1,614.00	2,217.00	603.00
State Board of Examiners	3,100.00	7,930.00	4,830.00
Nevada Tax Commission	44,919.00	150,528.00	105,609.00
Liquor & Cigarette Tax Division	47,956.00	47,716.00	240.00*
Veterans Service Commissioner	48,847.40	55,107.00	6,259.60
Assessment Standards Division	202,995.00	82,919.00	120,076.00*
Legislative Counsel Bureau	86,431.00	166,063.00	79,632.00
State Board of Parole Comm'rs	82,071.00	107,606.00	25,535.00
State Museum	51,375.20	65,256.00	13,880.80
Dept. of Insurance	91,948.00	106,920.00	14,972.00
Historical Society	31,371.00	49,070.00	17,699.00
Supreme Court	154,181.00	206,115.00	51,934.00
Statute Revision Commission	131,189.00	252,893.20	121,704.20
Civil Defense	29,213.00	32,171.00	2,958.00
Childrens Home	286,091.00	298,264.00	12,173.00
School of Industry	197,818.00	314,890.00	117,072.00
State Hospital	1,053,826.00	1,533,854.00	480,028.00
State Prison	771,953.00	907,654.00	135,701.00
Welfare Dept.	1,698,021.00	2,414,595.00	716,574.00
University of Nevada	2,861,020.00	4,821,276.00	1,960,256.00
Health Department	511,544.00	648,965.00	137,421.00

Schedule No. 5
(Continued)

	<u>1955-1957</u>	<u>1957-1959</u>	Increase or <u>Decrease*</u>
Agriculture Dept.	\$ 133,498.00	\$ 191,431.00	\$ 57,933.00
Soil Conservation	900.00	1,500.00	600.00
Predatory Animal & Rodent Control	158,936.00	199,946.00	41,010.00
Advisory Mining Board	1,600.00	1,600.00	--
District Judges Travel	16,000.00	47,500.00	31,500.00
State Officers Bond Premiums	6,500.00	7,500.00	1,000.00
Rewards of Governor	1,000.00	1,000.00	---
Publication of Claims, Etc.	3,000.00	4,000.00	1,000.00
Promotion of Uniform Laws	500.00	500.00	--
Care of G. A. R. Cemeteries	600.00	600.00	--
Interest on Possible Judgments	4,000.00	4,000.00	--
Fire Insurance Premiums	40,000.00	54,000.00	14,000.00
Junior Livestock Show	3,000.00	3,000.00	--
Columbia River Compact Commission	3,000.00	--	3,000.00*
Bureau of Mines	110,000.00	120,000.00	10,000.00
Purchasing Dept. Rev. Fund	130,000.00	100,000.00	30,000.00*
State Park Commission	37,828.72	131,955.00	94,126.28
Purchasing Dept. (For Departmental Purchases)	147,958.00	--	147,958.00*
Colorado River Commission, Legal & Engineering Intervention	29,500.00	219,489.00	189,989.00
Dept. of Economic Development	95,000.00	172,500.00	77,500.00
State Hospital Survey	1,500.00	--	1,500.00*
Lost City Museum	12,000.00	14,000.00	2,000.00
Genoa Fort & Stockade	1,500.00	--	1,500.00*
Tuberculosis Control	200,000.00	240,000.00	40,000.00
Consolidated Bond Interest & Redemption	175,000.00	480,000.00	305,000.00
McCarran Memorial Room	50,000.00	--	50,000.00*
Board of Health Contingent Fund	66,986.00	--	66,986.00*
Library Provisional Fund	15,000.00	--	15,000.00*
Childrens Home Landscaping	13,000.00	--	13,000.00*
District & Circuit Judges Salaries	360,000.00	452,685.00	92,685.00
Sales & Use Tax Division (See Note 1)		326,754.00	326,754.00
Food & Drugs Control - Weights & Measures Division, U. of N.		127,504.00	127,504.00
Personnel Adm. Working Fund		10,000.00	10,000.00
Museum Construction		100,000.00	100,000.00
Hospital Revolving Fund		1,500.00	1,500.00
State Property Inventory		10,000.00	10,000.00
Linotype Machines for Printing Office		37,500.00	37,500.00
Salary Increases		374,560.00	374,560.00
Prisoner Labor, Conservation Projects		50,000.00	50,000.00
Reimbursement Ormsby County, Grand Jury		3,338.67	3,338.67
Stock Commission Laboratory		57,600.00	57,600.00
Vocational Rehabilitation for the Blind		24,423.00	24,423.00

Schedule No. 5
(Continued)

	<u>1955-1957</u>	<u>1957-1959</u>	<u>Increase or Decrease*</u>
U. of N. Alumni Association	\$	\$ 15,000.00	\$ 15,000.00
Education (See Note 3)	<u>16,869,947.92</u>	<u>22,553,618.59</u>	<u>5,683,670.67</u>
Totals,	<u>\$28,832,398.44</u>	<u>\$40,846,526.04</u>	<u>\$12,014,127.60</u>

(Note References)

Note 1. Apparent increase due to previous biennium appropriation of \$350,000.00 being made available prior to July 1, 1955, by the 1955 Legislature.

Note 2. Incorporated in appropriation for Department of Conservation and Natural Resources, a new department created by the 1957 Legislature.

Note 3. Education:

	<u>1955-1957</u>	<u>1957-1959</u>	<u>Increase or Decrease*</u>
Distributive School Fund	\$14,413,684.00	\$20,468,965.00	\$ 6,055,281.00
Vocational Education	195,080.00	215,944.00	20,864.00
Vocational Rehabilitation	30,841.00	36,748.59	5,907.59
Misc. Aid to Rural Schools & High Schools	722,000.00	--	722,000.00*
Administration	346,342.92	394,461.00	48,118.08
Care of Deaf, Dumb & Blind	60,000.00	70,000.00	10,000.00
Teachers Retirement Fund	<u>1,102,000.00</u>	<u>1,367,500.00</u>	<u>265,500.00</u>
Totals,	<u>\$16,869,947.92</u>	<u>\$22,553,618.59</u>	<u>\$ 5,683,670.67</u>

GENERAL FUND

TRANSACTIONS

BIENNIUM 1955--1957

Balance, in General Fund, July 1, 1955,
per Legislative Auditor's Statement

\$ 2,423,752.18

Revenue, Biennium 1955-1957

42,221,133.32
\$44,644,885.50

Deduct:

Appropriations:

By 1955 Legislature, for 1955-1957
Biennium

\$28,832,398.44

By 1956 Special Session, for
1955-1957 Biennium

\$2,434,208.97

Less Amount appropriated to Distributive
School Fund, not needed and not
transferred by Controller

375,000.00

2,059,208.97

By 1957 Legislature, for 1955-1957
Biennium

4,326,759.23

\$35,218,366.64

Transfers by Controller from
General Fund:

Refund of State Taxes

\$ 1,000.00

Supreme Court Justices Pensions

15,503.04

District Judges Pensions

13,600.02

Capture of Escaped Prisoners

5,587.70

Total Transfers Out

35,690.76

Total Deductions

35,254,057.40

\$ 9,390,828.10

Add:

Adjustment of 1953-1955 reversions,
considered in 1955 report in arriving
at starting balance above

72,335.20

Balance, per Legislative Auditor

\$ 9,463,163.30

GENERAL FUND REVENUES
For Periods Indicated

	<u>1955--1957</u>	<u>1953--1955</u>	<u>1951--1953</u>	<u>1949--1951</u>
Anti-Freeze Permits		\$ 1,600.00	\$ 1,620.00	\$ 2,400.00
Banking Licenses	\$ 8,600.00	6,300.00	5,200.00	4,200.00
Building & Loan Licenses	4,595.10	903.16	328.79	460.90
Birth & Death Certificates	16,262.47	8,250.51	6,544.50	4,236.00
Teachers Certification Fees	10,241.00	8,907.00		
Childrens Care, Childrens Home	82,882.51	104,333.07	47,989.84	48,832.10
Cigarette Taxes & Licenses	2,025,410.86	1,718,417.92	1,644,038.37	1,164,120.72
Civil Action Fees	299,252.00	233,623.00	217,371.00	202,198.00
Gambling Taxes	11,361,212.17	4,980,469.77	3,455,371.62	2,569,886.05
Gambling Licenses	860,525.26	860,060.03	699,931.16	638,797.79
Hoover Dam Revenue	600,000.00	600,000.00	600,000.00	600,000.00
Insurance Licenses	217,067.50	185,030.82	170,898.80	107,464.00
Insurance Unclaimed Funds	7,367.34			
Insurance Examination Fees	11,190.00	11,106.00	8,632.21	
Insurance Premium Taxes	1,197,191.27	930,268.65	658,092.38	508,104.28
Liquor Licenses & Taxes	1,795,892.37	1,638,878.77	1,332,284.43	1,212,423.69
Marriage License Fees	290,173.00	297,876.00	297,945.00	289,497.00
Misc. Sales & Refunds	13,602.84	27,782.10	2,969.69	269.95
Small Loan Licenses	3,739.64	2,441.17	2,220.75	2,282.00
NHMD Care of Inmates	168,052.08	123,718.83	93,367.44	71,068.96
Petroleum Prod. Inspection		18,108.80	27,568.35	4,922.83
Petroleum Wholesale Distributor Licenses		5,460.25		
Pari-Mutual Comm'ns.		47,984.32		
Secretary of State Fees	752,523.84	526,884.57	330,509.91	440,379.72
State Engineer Fees	29,717.16	33,914.54	33,293.96	28,481.01
State Taxes	4,608,741.45	5,752,067.31	4,792,951.38	3,839,899.05
Supreme Court Fees	4,125.00	3,700.00	2,715.00	3,515.00
Hygienic Lab. Fees				7,489.50
Federal Power Act	1,622.97	1,725.33	1,804.24	1,803.75
Hoisting Eng. Licenses		71.39		459.11
Interest Received	2,579.42	10,500.00		
Mineral Land Receipts				186,365.31
Sales & Use Tax	16,612,393.91	3,451.50		
State Penalties				500.00
Warrant Escheats		3,485.07		590.60
Bldgs. & Grounds Misc.	47,819.38			
Insurance Fines	2,227.21			
Investigative Collections	650.00			
Private School Fees	150.00			
Gambling Regulation Sales	176.00			
Dispensing Opticians Fees	173.50			
Sub-totals	<u>\$41,036,157.25</u>	<u>\$18,147,319.88</u>	<u>\$14,433,648.82</u>	<u>\$11,940,647.32</u>
Appropriation Reversions	<u>1,184,976.07</u>	<u>260,228.76</u>	<u>422,298.75</u>	<u>314,676.11</u>
Totals	<u>\$42,221,133.32</u>	<u>\$18,407,548.64</u>	<u>\$14,855,947.57</u>	<u>\$12,255,323.43</u>

APPROPRIATION REVERSIONS

June 30, 1957.

Attorney General	\$ 33.20
Attorney General -- Defending Suits	3,184.94
Board of Examiners	313.25
Board of Finance	369.65
Budget Director	389.50
Cigarette & Liquor Tax Administration	3,965.19
State Controller	420.70
State Controller -- Bookkeeping Machine	14.20
District Judges' Travel	2.58
Division of Assessment Standards	3,712.90
Department of Economic Development	996.03
Fire Insurance Premiums	4,650.95
Governor's Office	664.27
Insurance Department	5,126.75
Governor's Office -- Las Vegas	365.27
Legislative Counsel Bureau	683.12
Lieutenant Governor	2,230.07
Mansion Maintenance	332.06
Nevada Tax Commission	1,740.63
Planning Board	2,287.15
Sales Tax Division	85,258.55
Secretary of State	.97
Supreme Court	314.52
Surveyor General	103.71
State Treasurer	965.31
Board of Health Contingent Fund	66,986.00
Crippled Children's Services	1,039.10
Dental Hygiene	22.87
Hospital Services	258.73
Mental Health	1,687.88
Preventive Medical Services	10,364.82
Public Health Engineering	2,905.38
State Hygienic Laboratories	4,439.57
Tuberculosis Control	37,347.28
Vital Statistics	1,968.87
State Engineer	9,016.11
Advisory Mining Board	1,244.53
Bureau of Mines	85.69
Cooperative Snow Survey	224.75
Insect Pest Control	3,007.26
Junior Livestock Show	29.20
Noxious Weed Control	2,274.01
Predatory Animal & Rodent Control	1,684.20
Quarantine Officer	7,989.69
Soil Conservation Commission	96.00
Columbia River Interstate Compact	691.52
Underground Water Geologist	155.22
Care of Deaf, Dumb, & Blind	11,516.30
Children's Home	16,920.57
Child Welfare	2,961.65

State Hospital	\$ 5,221.10
State Prison	9,629.70
School of Industry	1.22
School of Industry -- Girls Care	1,604.42
School of Industry -- Capital Improvements	4,463.53
State Welfare Dept.	54,513.36
Adjutant General	3,504.65
Apprenticeship Council	548.97
State Board of Fire Control	2.23
Civil Defense	92.51
Forest Fire Protection	19.89
Labor Commissioner	75.20
Inspector of Mines	.85
Parole & Probation	4,525.04
Return of Parole Violators	8,155.90
Public Service Commission	2,622.93
Superintendent of Banks	19,479.44
Veterans Service Commissioner	1,651.34
Education Administration	40,354.79
State Library	132.87
Public School Teachers Retirement Fund	107,287.96
University of Nevada	424.73
Vocational Education	46,100.81
Vocational Rehabilitation	860.63
Buildings & Grounds -- Carson City	5,317.86
Buildings & Grounds -- Las Vegas	11,596.86
California-Nevada Interstate Compact Commission	5,771.80
Care of G. A. R. Cemeteries	300.00
Employees Salary Increases	129,654.38
Equalization Matching Fund -- Counties	12,742.99
Nevada Historical Society	26.17
Interest on Possible Judgments	4,000.00
Lost City Museum	964.56
Mansion Heating Plant	10.00
State Museum	129.41
Park Commission	362.08
Printing Office Bldg. Addition	4.73
Printing Office Press	255.71
Prison Cell Block	17,879.35
Refund of State Taxes	866.56
Rewards of the Governor	1,000.00
State Officers Bond Premiums	508.50
University Survey	1,395.00
Regular School Apportionments	393,353.39
Sub-total,	\$1,200,456.09
<u>Additional Reversions:</u>	
Old Age Assistance	55,766.19
1956 Special Session of Legislature	110.04
Vocational Rehabilitation	50.00
Genoa Fort & Stockade	8.90
Buildings & Grounds --Las Vegas	144.39
Health Department	18.94

Schedule No. 8
(Continued)

State Controller	\$	85.07
Governor's School Survey		326.29
State Hospital Laundry Building		<u>353.03</u>

<u>Sub-total,</u>		\$1,257,318.94
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Less: Miscellaneous Adjustments:

Distributive School Fund	\$	32,656.01	
Vocational Rehabilitation		10.53	
Aid to Rural Schools		39,668.66	
Nevada Tax Commission		<u>7.67</u>	<u>72,342.87</u>

Total Reversions		<u>\$1,184,976.07</u>
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GENERAL FUND
RECONCILIATION CONTROLLER'S BOOKS
WITH
LEGISLATIVE AUDITOR'S STATEMENT

Controller's Balance in General Fund,
June 30, 1957

\$13,347,807.28*

Deduct:

Appropriations not transferred
from General Fund by Controller:

1955 Session: McCarran Statue \$ 500.00

1956 Special Session: Purchase
of Clark County Land 5,000.00

1957 Session: Portion of approp-
riation available prior to June
30, 1957

3,879,144.00 3,884,644.00

\$ 9,463,163.28

Add:

Adjustment to be made by Controller

.02

Controller's Adjusted Balance, June 30, 1957

\$ 9,463,163.30

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*General Fund Balance, Schedule No. 3,
Controller's Report for June 30, 1957

\$14,013,845.75

Less:

Balance General Fund Approp-
riations, Schedule No. 4,
Controller's Report for June
30, 1957

666,038.47

\$13,347,807.28

Detail of Appropriation to Planning Board (Chapter 275) for Construction, Etc.

From General Fund:

STRUCTURAL SURVEYS

Bureau of Mines Bldg., U. of N.	\$ 3,000.00	
School of Mines Bldg., U. of N.	3,500.00	
Stewart Hall, U. of N.	2,350.00	
Education Bldg., U. of N.	3,500.00	
Nevada State Prison	13,200.00	
Nevada State Children's Home	3,600.00	
State Museum	3,000.00	
State Printing Office	<u>3,000.00</u>	
Total		\$ 35,150.00

ADVANCE PLANNING

Science Bldg., U. of N.	\$ 10,000.00	
Legislative Bldg., Carson City	3,262.00	
Industrial School for Girls	3,839.00	
Industrial Bldg., Nevada State Prison	358.00	
State Office Bldg., Las Vegas	8,000.00	
Archives Storage, Carson City	418.00	
Capitol Bldg., Carson City	<u>6,416.00</u>	
Total		\$ 32,293.00

OPTIONS TO PURCHASE REAL ESTATE

At Carson City	40,000.00
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PURCHASE OF REAL ESTATE

At U. of N., Reno	\$ 45,000.00	
At Carson City	250,000.00	
At Las Vegas	<u>60,000.00</u>	
Total		\$ 355,000.00

CONSTRUCTION

Completion of State Office Building, Carson City	\$ 119,576.00	
Maximum Security Block -- Prison	508,860.00	
Central Heating Plant -- Prison (Supplemental Appropriation)	106,093.00	
Utility Bldg. & Boiler Installation, State Hospital	160,310.00	
Completion Manzanita Hall Remodeling U. of N. Supplemental Appropriation	82,392.00	
Storage Facilities at Carson City	18,000.00	
Children's Ward -- State Hospital	50,000.00	
Renovation Capitol Bldg., Carson City	25,000.00	
Security Alterations, Treasurer's Office	<u>10,000.00</u>	
Total		\$ 1,080,231.00

MISCELLANEOUS

Hire of qualified land appraiser	\$ 26,537.00
Flood Protection, Orr Ditch, U. of N.	64,000.00

Power Distribution System, U. of N.	\$ 54,000.00	
Reimbursement to Federal Housing and Home Finance Agency for advance planning, State Office Bldg., Las Vegas	<u>3,798.29</u>	
Total		\$ <u>148,335.29</u>
Total From General Fund		<u>\$1,691,009.29</u>
From Highway Fund		
Highway Control Post at Wells, Nevada		\$ <u>28,554.00</u>

STATE CONTROLLER AND STATE TREASURER

The chief fiscal officers of the state government are the State Treasurer and the State Controller. Records maintained by each of those officers act as internal checks between these officers. A further internal check is provided by the official money count provided for by statute, which requires that a count of all moneys in the hands of or under the control of the State Treasurer be made monthly, at unannounced dates. This procedure is being followed with the exception that, upon the request of the legislative auditor, one of the money counts each year be made at the close of business on June 30th. This exception does not destroy the efficacy of the unannounced money count since there still remain eleven unannounced money counts each year.

Included in the money count is a physical count and inspection of all investments in securities and other tangibles in the custody of the State Treasurer held by him for various funds or departments.

A detailed audit of the transactions of the office of the State Treasurer and State Controller has not been made by the office of the legislative auditor, but the annual statements of both offices have been examined and analyzed.

Necessary procedures have been followed in these examinations which would assure this office that the statements submitted are in order and that they correctly reflect the transactions of these offices during the fiscal year.

Departmental operating budgets as shown on audit statements of the various departments are in agreement with the balances as shown on the books of the State Controller. In cases where an apparent difference exists, these differences have been reconciled and are, in the main, caused by receipts or disbursement claims in transit between the department offices and the Treasurer's and Controller's offices. These reconciliations, however, are necessary only at the end of the fiscal year in the middle of a biennium since the departmental balances at the end of a biennium must balance with the records of the Controller before the books are closed.

The total fund balances on June 30, 1958, as shown on Schedule 3 of the Controller's Annual Report for the fiscal year July 1, 1957 - June 30, 1958, amounted to \$27,066,561.17, as detailed below:

General Operating Funds		
(See Schedule 1 following)		\$27,066,561.17
Other Funds on Deposit with State Treasurer:		
Employment Security Benefit Fund:		
A Treasurers Bank Account, disbursements from which are made by check signed by the Director of Employment Security Department and the State Treasurer	\$ 142,830.18	
Unemployment Compensation Federal Employees Benefit Account:		
Disbursements from this account are by check signed by Director of Employment Security Department and State Treasurer	59,989.50	
Unemployment Compensation Veterans Benefit Fund. Disbursements from this account are by check signed by Director of Employment Security Department and State Treasurer	14,117.00	
Nevada Industrial Commission. Disbursements from this account are for investment purposes only, by check signed by Chairman and one member of Nevada Industrial Commission	400,088.97	617,025.65
		\$27,683,586.82
Outstanding warrants not paid by bank on June 30, 1958		1,264,374.20
To be accounted for by State Treasurer		<u>\$28,947,961.02</u>

Accounted for as follows:

VERIFIED BANK BALANCES

First National Bank of Nevada:

Employment Security Administration Account	\$ 80,744.85
Employment Security Benefit Account	287,647.28
Employment Security Clearing Account	5,682.19
Employment Security Fund	92,473.22
Salary Deduction Trust Fund	72,449.88
State Treasurer Account	13,124,254.89
State Welfare Fund	363,732.66
State Welfare Division of Public Assistance Account	284,519.42
State Welfare O. A. S. I. Administration Account	1,275.59
State Welfare O. A. S. I. Revolving Fund	1,928.10
U. C. F. E. Benefit Account	68,489.50
Veterans Benefit Payment Account	15,877.90
U. S. Bond Trust Fund	<u>1,789.12</u>
Total, First National Bank of Nevada	\$ 14,400,863.70

Bank of Las Vegas, Nevada	1,650,000.00
Bank of Nevada, Las Vegas	4,900,000.00
First National Bank of Ely, Nevada	975,000.00
Nevada Bank of Commerce	5,000,000.00
Security National Bank of Reno	<u>2,000,000.00</u>

Total Bank Deposits \$ 28,925,863.70

Deposit in Transit	10,154.11
Cash on Hand	11,847.21

Miscellaneous Items

Employment Security Administration Controller's Warrant 46893 charged against Security Administration by Bank Reverse entry made by bank July 7, 1958	15.00
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Returned Items

#148694 6/19/58 94-69, Mrs. R. L. Stanley	20.00
#148532 Charged against Treasurer's Account in error by bank: redeposited July 3, 1958	<u>61.00</u>

Total accounted for \$ 28,947,961.02

FUND BALANCES

SCHEDULE 1

Controller's
Balance,
June 30, 1958

Adjudication Emergency	\$ 5,010.18
Adjutant General Special	14,927.31
Antifreeze Fund	1,100.00
Apiary Inspection	591.01
Architecture Fund	3,254.45
Attorney General - Counsel for Colorado River Commission	1,822.37
Attorney General - Counsel for Highway Department	1,217.23
Aviation Tax Refunds	74,937.05
Bank Dividend Trust	2,135.18
Building and Loan	1,000.00
Buildings and Grounds - Cigarette Fund	581.62
Carey Act Trust	163.98
Cigarette Tax	339,505.20
Civil Defense - FCDA Matching Fund	2,112.00
Civil Defense - Western Nevada Flood Relief	147,385.35
Colorado River Commission	265,401.60
Combined Gas Tax Refunds	12,527.61
Combined Public Service Divisions	97,006.13
Consolidated Bond Interest and Redemption	339,752.06
Cooperative Forest Management	2,093.64
County Gas Tax	(5,988.90)
County Table Tax Distributive Fund-Nevada Tax Commission	3,825.12
Deduction Income Tax Trust Fund	72,449.88
Distributive School Fund	2,010,168.49
District Judges' Salaries	(1,825.00)
Economic Poisons - Department of Agriculture	13,313.62
1956 Emergency Hay Program No. 2	5,681.71
Employment Agency Fund - Labor Commission	3,559.21
Examination and Registration of Nurses	12,021.93
Experimental Fertilizer Fund	9,494.31
Fire Insurance Recovery	5,112.32
Fish and Game Commission	710,700.62
Fish and Game Capital Improvements	73,946.75
Fleischmann Scholarship Fund	25,000.00
Forest Protection	14,519.67
Forester Soil Bank	2,528.81
Gambling Tax	511,131.96
Gambling Tax Deposit Attachment for Sky Harbor Casino	335.80
General Fund	16,548,560.33
Governor's School Survey	743.25
Highway Department	1,851,615.46
Highway Patrol Post at Wells	28,554.00
Hoisting Engineer Licenses	1,387.77
Hospital Licensure Administration	796.03
Indian Education	32,054.77
Indian Education Scholarship Fund	11,400.00
Investigative Collections Refund - Gaming Control Board	-----
Jot Travis Building Fund	54,035.15

SCHEDULE 1 (Continued)

Land Use Circulation Plan - State Planning Board	\$ 20.00
Milk Inspection Fund - Board of Health	22.10
Miscellaneous Surety Bond Trust	208,174.34
Motor Carrier Security Bond Trust	6,200.00
Motor Fuels Division	6,739.08
Motor Fuels Tax	717,954.46
Motor Vehicle License Expense	475,339.69
Motor Vehicle Plate Factory	168.85
Motor Vehicle Safety Responsibility	1,407.50
Nevada Small Loan	2,500.00
Nevada State Dairy Commission	11,700.56
Oil and Gas Conservation Fund	1,399.58
Pending Land Applications	1,449.59
Permanent School Fund	128,108.37
Petroleum Products Inspection	77,311.82
Private Detective Agency	4,415.38
Prospectors Class Laboratory Fees	114.21
Public Employees' Retirement Fund	311,235.85
Public Employees' Retirement Administration	33,824.51
Public Employees' Hardship Fund	1,800.00
Purchasing Department	177,534.51
Racing Commission	1,117.98
Sand Harbor State Park	8,000.00
Sales Tax Surety Bond Trust	168,051.41
School of Industry Farm Contingent	28.37
School of Industry Gift Fund	30.90
School of Industry Heating Plant	70.65
School of Industry Teachers Fund	13,428.31
School Lunch Program	6,471.23
Sheep Commission	13,001.20
Social Security - Aid to the Blind	113,099.55
Social Security - Aid to Dependent Children	279,656.42
Social Security - Cancer Control	2,045.14
Social Security - Child Welfare	4,310.24
Social Security - Crippled Children	68,595.13
Social Security - Dental Health	984.00
Social Security - Employment Security	151,279.08
Social Security - General Health	26,527.97
Social Security - Heart Disease	4,172.28
Social Security - Hospital Survey, Planning and Construction	124,826.80
Social Security - Maternal and Child Health	106,295.18
Social Security - Medical Facilities Survey and Planning	850.00
Social Security - Mental Health	11,932.63
Social Security - Old Age Assistance	(142,676.85)
Social Security - Polio Vaccine	2,599.34
Social Security - Research Grant	-----
Social Security - Revolving Fund and Administration	3,203.69
Social Security - Tuberculosis Control	4,549.70
Social Security - Venereal Disease Control	2,772.12
Social Security - Water Pollution Control	3,272.13
School Lunch Revolving Fund	4,213.79

SCHEDULE 1 (Continued)

State Board of Dispensing Opticians	\$ 1,428.42
State Board of Examiners in Basic Sciences	5,156.81
State Board of Physical Therapy Examiners	186.56
State Board of Medical Examiners	246.50
State Office Building, Carson City	15,095.77
State Prison Heating Plant	171,320.70
State Welfare Gift Fund	3,068.29
Step toe Creek Adjudication	32.25
Stock Commission	34,128.87
Surety Bond Trust Fund	85,054.18
Surplus Property Division, Purchasing Department	14,037.55
Survival Planning Project	8,379.90
United States Savings Bond Trust Fund	1,789.12
University Alumni Membership Dues	1,030.13
University Contingent	1,311.43
University Classroom Building in Reno	20,241.70
University Irreducible	17,514.50
University 90,000 - Acre-Grant	1,821.67
University 90,000 - Acre--Grant Interest	6,013.24
University State Tax	50,580.91
U. S. Indian Service Foster Care - Welfare Department	3,249.35
U. S. Vocational Education - George-Barden	13,079.60
U. S. Vocational Rehabilitation	82.03
U. S. Vocational Rehabilitation Determinations	4,870.20
U. S. Vocational Rehabilitation for the Blind	3,505.98
Water Distribution	59,356.88
Well Drilling Fund	2,950.05
Woolgrowers' Predatory Animal Control	83,252.76
Totals	<u>\$27,066,561.17</u>

RECONCILIATION

Total Receipts and Disbursements for the Fiscal Year
1957-1958, as shown on Treasurer's 1958 Report with
total Receipts and Disbursements as shown on the
Controller's 1958 Report.

Total Receipts per Treasurer's Report, 1958, Page 7		\$74,693,565.86
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Total Receipts, General Operating Funds, per Summary of Schedule 3, Controller's 1958 Report	\$74,764,834.19	
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Deduct:		
Lost Warrant Account (Contra)	<u>71,268.33</u>	\$74,693,565.86

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Total Disbursements per Treasurer's Report, 1958, Page 7		\$71,913,790.12
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Add:		
Outstanding warrants not paid by bank June 30, 1958	\$ 1,047,220.62	
Lost Warrant Account (Contra)	<u>71,268.33</u>	<u>1,118,488.95</u>
		\$73,032,279.07

Deduct:		
Outstanding Warrants on June 30, 1957, paid in following year		<u>2,343,315.93</u>

Total Disbursements per Controller's Report, Summary, Schedule 3		<u><u>\$70,688,963.14</u></u>
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INVESTMENTS HELD IN TRUST
In Custody of State Treasurer, June 30, 1958

	Money Count <u>June 30, 1958</u>	Treasurer's <u>1958 Annual Report</u>		
University Irreducible Fund	\$ 50,300.00	\$ 50,300.00		\$ 50,300.00
University 90,000 Acre Grant Fund	132,000.00	132,000.00		132,000.00
State Board of Stock Commissioners	10,000.00	10,000.00	\$ 10,250.00	
Less Adjustment to reduce to par value (book value shown in Controller's Report)			<u>250.00</u>	10,000.00
Surety Bond Trust Fund	365,000.00	365,000.00		365,000.00
State Permanent School Fund	4,467,301.62	4,467,301.62	\$ 4,464,247.62	
Add adjustment to show par value (book value shown in Controller's Report)			<u>3,054.00</u>	4,467,301.62
Public Employees Retirement Fund	<u>15,350,173.06</u>	<u>15,350,173.06</u>		<u>15,350,173.06</u>
TOTALS	<u>\$20,374,774.68</u>	<u>\$20,374,774.68</u>		<u>\$20,374,774.68</u>

STATE OF NEVADA
Bonded Indebtedness, January 2, 1959

Issue	Date of Issue	Interest Rate	Date of Maturity	Amount Authorized	Amount Issued	Amount Redeemed	Outstanding January 2, 1959
Nevada State Prison	1947	3%	1967	\$ 475,000.00	\$ 475,000.00	\$ 245,000.00	\$ 230,000.00
Nevada State Prison	1949	3%	1969	190,000.00	190,000.00	95,000.00	95,000.00
State Office Bldg., Carson	1949	3%	1969	600,000.00	495,000.00	285,000.00	210,000.00
State Office Bldg., Vegas	1953	3%	1973	320,000.00	320,000.00	96,000.00	224,000.00
Jot Travis Bldg., U of N	1953	3%	1973	300,000.00	205,000.00	90,000.00	115,000.00
Nevada State Hospital	1953	3%	1973	225,000.00	225,000.00	60,000.00	165,000.00
Manzanita Hall Remodeling	1955	3%	1975	200,000.00	200,000.00	40,000.00	160,000.00
Prison Heating Plant	1955	3%	1975	75,000.00	75,000.00	14,000.00	61,000.00
State Office Bldg.	1955	3%	1975	750,000.00	750,000.00	120,000.00	630,000.00
School Construction	1955	3%	1975	500,000.00	500,000.00	84,000.00	416,000.00
Ag. Ext. & Hatch Bldg., U of N	1955	3%	1975	470,000.00	470,000.00	85,000.00	385,000.00
Classrooms, So. Branch U of N, Las Vegas	1955	3%	1976	200,000.00	200,000.00	35,000.00	165,000.00
Totals				\$4,305,000.00	\$4,105,000.00	\$1,249,000.00	\$2,856,000.00

BONDED INDEBTEDNESS
STATE OF NEVADA

Explanatory Statements, Jan. 2, 1957

	Prison Building Bonds 1947 Issue	Prison Building Bonds 1949 Issue	State Office Building Bonds 1949 Issue
Statutory Authorization	Chap. 182, 1947 Statutes	Chap. 210, 1949 Statutes	Chap. 325, 1949 Statutes
To provide funds for:	Cell-block, etc.	Third storey, execution chamber, etc.	State office building
Amount of issue authorized:	\$475,000.00	Not to exceed \$190,000.00	Not to exceed \$600,000.00
Total amount issued:	\$475,000.00	\$190,000.00	\$495,000.00
Denomination of bonds:	\$5,000.00	\$5,000.00	\$5,000.00
Interest rate payable:	3%	3%	3%
Interest dates:	Jan. 1st and July 1st	Jan. 1st and July 1st	Jan 1st and July 1st
Statutory requirements for retirement of bonds	At least one on every interest date: all must be retired in 20 years from issuance	At least one on every interest date: all must be retired in 20 years from passage of act of authorization	At least one on every interest date: all must be retired in 20 years from issuance
Date of first bond retirement:	January 1, 1948	January 1, 1950	January 1, 1950
Present rate of retirement:	2 bonds on each interest date to July 1, 1966; 3 bonds each interest date thereafter	1 bond on each interest date	3 bonds on each interest date
Date of retirement of last at above retirement rate:	January 1, 1969	July 1, 1968	January 1, 1966
Interest to be provided by (at present)	Property tax and appropriation from General Fund	Property tax and appropriation from General Fund	Property tax and appropriation from General Fund

BONDED INDEBTEDNESS
STATE OF NEVADA

Additional Explanatory Statements

	State Office Building Las Vegas	Jot Travis Building University of Nevada	Nevada State Hospital Sparks
Statutory Authorization:	Chap. 206, 1953 Statutes	Chap. 298, 1953 Statutes	Chap. 290, 1953 Statutes
To provide funds for:	State office building in Las Vegas	To match funds bequeathed by the late Wesley Elgin Travis to be used to construct at U. of N. a building to be known as the "Jot Travis Student Building"	For construction, equipping and furnishing of new building unit consisting of kitchen, bakery, commissary, and dining room at the State Hospital
Amount of issue:	\$320,000.00	\$300,000.00	\$225,000.00
Total amount issued: (June 30, 1954)	\$320,000	\$140,000.00	\$225,000.00
Denomination of bonds:	3%	3%	3%
Interest dates:	January 1st	January 1st	January 1st
Statutory requirement for retirement of bonds:	8 bonds to be retired on each interest date: all must be retired 20 years from issuance.	No statutory provision as to number of bonds to be retired each interest date, but all must be retired in 20 years.	No statutory provision as to number of bonds to be retired each interest date, but all must be retired in 20 years.
Date of first bond retirement:	January 1, 1954	January 1, 1954	January 1, 1954
Present rate of retirement:	8 bonds on January 1 of each year	3 bonds on January 1 of each year	2 bonds on January 1 of each year for 15 years, 3 bonds on January 1 for next 5 years
Date of retirement of last outstanding bond at above retirement rate:	January 1, 1973	January 1, 1973	January 1, 1973
Interest presently provided for by:	Property tax and appropriation from General Fund	Property tax and appropriation from General Fund	Property tax and appropriation from General Fund

BONDED INDEBTEDNESS
STATE OF NEVADA

Additional Explanatory Statements

	Manzanita Hall Remodeling Fund Bonds	State Prison Heating Plant Bonds	State Office Building (Carson City) Bonds
Statutory authorization:	Chap. 392, 1955 Statutes	Chap. 368, 1955 Statutes	Chap. 424, 1955 Statutes
To provide funds for:	Remodeling Manzanita Hall, U of N	Heating Plant at State Prison	State Office Building at Carson City
Amount of authorized issue:	\$200,000.00	\$75,000.00	\$750,000.00
Total amount issued, January 1, 1957	\$200,000.00	\$75,000.00	\$400,000.00
Denomination of Bonds:	\$5,000.00	\$1,000.00	\$5,000.00
Interest rate payable:	3%	3%	3%
Interest Dates:	January 1 and July 1	January 1 and July 1	January 1 and July 1
Statutory requirements for retirement of bonds:	2 bonds on Jan. 1, 1956 and 1 bond every 6 months thereafter	2 bonds on Jan. 1, 1956 and 2 bonds every 6 months thereafter to and in- cluding July 1, 1973; then 1 bond every 6 months	3 bonds on Jan. 1, 1956 and 3 bonds on Jan. 1 of each year thereafter to and including Jan. 1, 1961; 4 bonds on July 1, 1956 and 4 bonds on July 1 of each year thereafter.
Date of 1st bond retirement:	January 1, 1956	January 1, 1956	January 1, 1956
Date of retirement of last outstanding bond at above retirement rate:	January 1, 1975	January 1, 1975	January 1, 1975
Funds for interest and retirement of bonds provided by:	Property tax and appropriation from the General Fund	Property Tax and appropriation from the General Fund	Property Tax and appropriation from the General Fund

BONDED INDEBTEDNESS
STATE OF NEVADA

Additional Explanatory Statements

	School Construction Bonds	Agriculture Extension and Hatch Building Bonds, U of N	Classroom, Southern Branch, U of N, Las Vegas
Statutory Authorization:	Chap. 329, 1955 Statutes	Chap. 404, 1955 Statutes	Chap. 400, 1955 Statutes
To provide funds for:	Construction of Carson City Schools	Construction of wings to Agriculture Building, etc., at U of N	Construction of Classroom, U of N, Southern Branch, at Las Vegas
Amount of authorized issue:	\$500,000.00	\$470,000.00	\$200,000.00
Total amount issued, January 1, 1957	\$500,000.00	\$470,000.00	\$10,000.00
Denomination of bonds:	\$1,000.00	\$5,000.00	\$5,000.00
Interest Rate Payable:	3%	3%	3%
Interest dates:	January 1 and July 1	January 1 and July 1	January 1 and July 1
Statutory requirements for retirement of bonds:	12 bonds on January 1, 1956 and 12 bonds every 6 months thereafter to and including Jan. 1, 1959, then 13 bonds every 6 months thereafter	2 bonds on Jan. 1, 1956 and 2 bonds on January 1 of each year thereafter to and including Jan. 1, 1972; then 2 bonds every 6 months thereafter to and includ- Jan. 1, 1975; 3 bonds on July 1, 1956 and 3 bonds on July 1 of each year there- after to and including July 1, 1971	1 bond on Jan. 1 and July 1 of each year, beginning Jan. 1, 1956 to and including July 1, 1974; then 2 bonds on Jan. 1, 1975
Date of 1st bond retirement:	January 1, 1956	January 1, 1956	January 1, 1956
Date of retirement of last outstanding bond at above retirement rate:	January 1, 1975	January 1, 1975	January 1, 1975
Funds for interest and retirement of bonds provided by:	Property tax and appropriation from the General Fund	Property Tax and appropriation from the General Fund	Property Tax and appropriation from the General Fund

AN AUDIT OF
DEPARTMENTAL RECEIPTS AND DISBURSEMENTS .

Each of the statements submitted in the following pages constitutes an audit of receipts and disbursements of the agency or department concerned, but no formal covering letter has been addressed to the department.

While no detailed audit has been made of the transactions, our examinations were made in accordance with generally accepted auditing standards and included such tests and other auditing procedures as we deemed necessary under the circumstances.

In our opinion, these statements correctly reflect the financial transactions for the periods under audit.

STATE BOARD OF ACCOUNTANCY
BANK ACCOUNT

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 3,260.67	\$ 3,283.48
Receipts:		
Examination fees	550.00	475.00
Reciprocity fees		150.00
License fees	<u>660.00</u>	<u>770.00</u>
Total to be accounted for	<u>\$ 4,470.67</u>	<u>\$ 4,678.48</u>
Disbursements:		
Dues & subscriptions	\$ 50.00	\$ 50.00
Printing	201.88	
Stationery & supplies		156.91
May examinations	154.10	104.70
November examinations	138.60	160.20
Office supplies & expense	334.94	
Law service-Commerce Clearing House	25.00	25.00
Engraving certificate	55.00	50.00
Proctoring examination & telephone	102.67	321.61
C. L. Handley-refund of dues	25.00	
Legal service	100.00	
Secretary's fees		<u>375.00</u>
Total disbursements	<u>\$ 1,187.19</u>	<u>\$ 1,243.42</u>
Balance, end of period	<u>\$ 3,283.48</u>	<u>\$ 3,435.06</u>

ADJUTANT GENERAL - ARMORY CONSTRUCTION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$129,500.00	\$ 39,239.22
Receipts:		
Appropriations, 1957		250,000.00
Total to be accounted for	<u>\$129,500.00</u>	<u>\$289,239.22</u>
Disbursements:		
Plans & specifications	\$ 2,400.03	\$ 1,831.38
Construction	87,860.75	21,652.72
Total disbursements	<u>90,260.78</u>	<u>23,484.10</u>
Balance, end of period	<u>\$ 39,239.22</u>	<u>\$265,755.12</u>

ADJUTANT GENERAL AND NEVADA NATIONAL GUARD

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 60,970.92	
Receipts:		
Federal reimbursement	22,492.03	\$ 27,267.11
Appropriation, 1957		134,573.00
Refunds		<u>338.25</u>
Total to be accounted for	<u>\$ 83,462.95</u>	<u>\$ 162,178.36</u>
Disbursements:		
Salaries	\$ 21,426.83	\$ 18,939.56
Travel:		
Mileage	103.72	80.77
Subsistence	949.00	1,153.00
Public conveyance		455.43
Dues & subscriptions	1,073.52	228.10
Freight & express	6.27	21.29
Industrial insurance	2,707.95	2,544.00
Printing	597.11	773.15
Rent	1,005.00	1,035.00
Repairs	1,653.99	1,458.36
Retirement contributions	732.56	650.49
Stationery & supplies	8,066.28	8,397.88
Telephone & telegraph	6,766.52	5,001.70
Maintenance	6,999.96	6,999.96
Old age survivors' insurance	426.50	469.00
Water	233.00	230.55
Power	10,314.57	12,636.07
Fuel (gas)	3,506.02	5,600.23
Fuel (oil)	9,507.43	11,607.13
Physical examinations	958.50	315.00
Post office box rent	16.40	4.40
Recruiting & awards	952.47	
Bond	10.00	165.40
Legal notices		49.35
Street assessment		916.39
Emergency rescue		141.39
Notary fee		25.00
Office equipment	1,944.70	3,870.96
Building equipment		<u>165.00</u>
Total disbursements	<u>\$ 79,958.30</u>	<u>\$ 83,934.56</u>
Amount reverted	\$ 3,504.65	
Balance, end of period	<u><u> </u></u>	<u>\$ 78,243.80</u>
Travel detail:		
In-state	\$ 560.22	
Out-of-state	<u>492.50</u>	
Total travel	<u>\$ 1,052.72</u>	<u>\$ 1,689.20</u>

ADJUTANT GENERAL - SPECIAL FUND

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, beginning of period	\$ 14,927.31	\$ 14,927.31
Receipts:		
Total to be accounted for	<u>\$ 14,927.31</u>	<u>\$ 14,927.31</u>
Disbursements: None		
Balance, end of period	<u>\$ 14,927.31</u>	<u>\$ 14,927.31</u>

DEPARTMENT OF AGRICULTURE - APIARY INSPECTION FUND

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, beginning of period	\$ 1,941.65	\$ 709.83
Receipts:		
Bee tax (20¢ per stand)	1,247.15	1,262.26
Sales		<u>3.75</u>
Total to be accounted for	<u>\$ 3,188.80</u>	<u>\$ 1,975.84</u>
Disbursements :		
Salaries:	\$ 1,057.15	\$ 1,055.28
Travel:		
Mileage	59.25	19.05
Subsistence	352.00	172.00
Public conveyance	97.00	
Maintenance & repairs	8.38	
Gasoline & oil	23.06	44.65
Industrial insurance	7.05	7.31
Postage	.05	
Printing	77.05	27.23
Retirement contributions	20.28	20.25
Stationery & supplies	1.50	
Bonds	25.00	25.00
Field supplies	2.11	14.06
Personnel assessment	<u>2.09</u>	
Total disbursements	<u>\$ 1,731.97</u>	<u>\$ 1,384.83</u>
Balance, end of period	<u>\$ 709.83</u>	<u>\$ 591.01</u>
Travel detail:		
In-state	\$ 539.69	\$ 203.20
Out-of-state		<u>32.50</u>
Total travel	<u>\$ 539.69</u>	<u>\$ 235.70</u>

ADVISORY MINING BOARD

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 1,244.53	
Receipts:		
1957 appropriation		\$ 1,600.00
Total to be accounted for	<u>\$ 1,244.53</u>	<u>\$ 1,600.00</u>
Balance, end of period		<u>\$ 1,600.00</u>
Amount reverted	<u>\$ 1,244.53</u>	

DEPARTMENT OF AGRICULTURE - EXPERIMENTAL FERTILIZER FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 6,412.47	\$ 8,346.59
Receipts:		
Fertilizer registration & tonnage fees	<u>2,034.02</u>	<u>1,897.98</u>
Total to be accounted for	<u>\$ 8,446.49</u>	<u>\$10,244.57</u>
Disbursements:		
Postage		\$ 184.40
Printing & mimeographing	\$ 81.90	38.18
Stationery & Supplies		201.50
Fertilizer analysis	18.00	
Office equipment		<u>326.18</u>
Total Disbursements	<u>\$ 99.90</u>	<u>\$ 750.26</u>
Balance, end of period	<u>\$ 8,346.59</u>	<u>\$ 9,494.31</u>

DEPARTMENT OF AGRICULTURE - INSECT PEST CONTROL FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 9,440.08	
Receipts:		
1957 appropriation		\$20,530.00
Refunds		51.43
Sales		<u>68.10</u>
Total to be accounted for	<u>\$ 9,440.08</u>	<u>\$20,649.53</u>
Disbursements:		
Salaries	\$ 2,053.10	\$ 4,363.40
Travel:		
Mileage	547.75	

(Continued)

DEPARTMENT OF AGRICULTURE - INSECT PEST CONTROL FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Travel:		
Subsistence		\$ 913.50
Public conveyance		95.04
Automobile maintenance & repairs		396.42
Gasoline & oil	\$ 709.26	441.35
Dues & subscriptions	10.00	14.00
Freight & express	25.00	27.20
Industrial Insurance	10.60	33.01
Insurance, other	145.90	233.95
Postage	6.39	6.45
Printing	30.25	83.00
Rent	135.00	180.00
Repairs	48.20	106.64
Retirement contributions	31.55	168.78
Stationery & supplies	2.00	244.36
Truck maintenance & repair	1,196.92	516.04
Gasoline & oil	361.82	335.37
Utilities	16.15	2.03
Chemicals	152.12	157.26
Field supplies	373.71	356.31
Personnel assessment	14.56	18.58
Automotive equipment: None		
Office equipment	41.50	149.49
Field equipment	521.04	74.95
Microscope & accessories		564.41
Insect case		291.08
Total disbursements	\$ 6,432.82	\$ 9,772.62
Amount reverted	\$ 3,007.26	
Balance, end of period		<u>\$10,876.91</u>
Travel detail:		
In-state	\$ 1,257.01	
Total travel	<u>\$ 1,257.01</u>	

DEPARTMENT OF AGRICULTURE - NOXIOUS WEED CONTROL

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 21,213.98	
Receipts:		
City of Fallon contribution	132.00	\$ 67.63
City of Reno contribution	500.00	262.10

(Continued)

DEPARTMENT OF AGRICULTURE - NOXIOUS WEED CONTROL FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Receipts: (Continued)		
City of Sparks contribution	\$ 164.10	\$ 332.53
City of Winnemucca contribution	100.00	88.35
Churchill County contribution	100.00	407.69
Bureau of Land Management contributions	1,155.89	2,344.93
United States Indian Service	2,019.25	8,500.00
Weed spraying	719.39	368.11
Washoe County receipts		827.50
Lyon County receipts		300.00
1957 appropriation		<u>\$54,490.00</u>
Total to be accounted for	<u>\$26,104.61</u>	<u>\$67,988.84</u>
Disbursements:		
Salaries	\$11,321.44	\$15,350.81
Travel:		
Subsistence	3,035.05	2,864.75
Public conveyance		21.25
Automobile maintenance & repairs		68.83
Gasoline & oil	95.23	369.89
Dues & subscriptions	6.00	6.00
Freight & express	396.55	540.62
Industrial insurance	66.10	115.27
Insurance, other	338.08	387.78
Postage	2.08	6.63
Printing & mimeographing	38.85	6.70
Rent	2.00	37.50
Repairs	12.60	105.03
Retirement contributions	377.74	457.79
Stationery & supplies		10.80
Telephone & telegraph		12.05
Truck maintenance & repair		5,067.92
Gasoline & oil	2,938.15	746.70
Utilities	2.79	44.82
Chemicals & spraying	4,460.59	2,334.36
Field supplies	342.07	886.43
Personnel assessment	87.38	77.78
Washoe County spraying receipts cleared		827.50
Field equipment	307.90	961.25
Truck bed		252.90
Trucks & other auto equipment		2,904.55
Tank		108.00
Warehouse equipment		25.65
Jacks		109.16
Sprayers & booms		<u>1,175.32</u>
Total disbursements	<u>\$23,830.60</u>	<u>\$35,884.04</u>
Amount reverted	<u>\$ 2,274.01</u>	
Balance, end of period		<u>\$32,104.80</u>

DEPARTMENT OF AGRICULTURE - STATE QUARANTINE OFFICER
DIVISION OF PLANT INDUSTRY

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$51,312.44	
Receipts:		
Funds from other sources:		
Agricultural inspection fees	4,580.15	\$ 3,332.82
Seed certification fees	424.49	235.50
Plant certification fees	485.13	271.39
Pest control operators' license fees	645.00	905.00
Inspect pest survey-United States Department of Agriculture	2,599.98	3,491.66
*Washoe County receipts	2,481.91	1,366.12
*Clark County receipts	2,256.15	2,434.31
Miscellaneous	65.35	
Appropriation, 1957		116,411.00
Total to be accounted for	<u>\$64,850.60</u>	<u>\$128,447.80</u>
Disbursements:		
Salaries	\$ 32,352.60	\$ 45,361.00
Travel:		
Mileage	469.88	314.25
Subsistence	1,808.50	1,808.00
Public conveyance	572.97	442.65
Automobile maintenance & repairs	940.87	1,394.71
Gasoline & oil	603.15	824.11
Dues & subscriptions	299.34	330.17
Freight & express	51.89	33.31
Industrial insurance	220.00	304.81
Insurance, other	403.80	472.05
Postage	684.86	183.71
Printing	338.15	728.13
Rent	1,845.00	1,807.50
Repairs	483.39	72.28
Retirement contributions	1,165.30	1,545.41
Stationery & supplies	742.00	962.83
Telephone & telegraph	2,077.58	1,810.11
Truck maintenance & repair	455.50	23.00
Gasoline & oil	109.63	25.90
Utilities	244.34	240.00
Bonds	25.00	25.00
Chemicals	12.00	
Clark County receipts	2,158.15	2,434.31
Equipment maintenance & repairs	12.48	11.85
Federal fees	516.50	361.10
Field supplies	138.43	293.35
Laboratory supplies	131.40	43.20
Office equipment services	66.35	42.45
Personnel assessment	119.47	162.87
Washoe County receipts	2,390.48	1,283.86

Note: * Fees collected for and remitted to counties.

DEPARTMENT OF AGRICULTURE - STATE QUARANTINE OFFICER
DIVISION OF PLANT INDUSTRY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Automotive equipment	\$ 1,987.21	\$ 3,964.02
Office equipment	931.02	482.83
Laboratory equipment	2,293.96	
Field equipment	159.71	
Seed germinator		1,725.00
Statutes	<u>50.00</u>	
Total disbursements	<u>\$ 56,880.91</u>	<u>\$ 69,513.77</u>
Amount reverted	<u>\$ 7,989.69</u>	
 Balance, end of period		 <u>\$ 58,934.03</u>
 Travel detail:		
In-state	\$ 3,373.30	\$ 3,670.57
Out-of-state	<u>1,022.07</u>	<u>1,113.15</u>
Total travel	<u>\$ 4,395.37</u>	<u>\$ 4,783.72</u>

DEPARTMENT OF AGRICULTURE - STATE QUARANTINE OFFICER
COUNTY REIMBURSEMENTS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Receipts:		
Washoe County receipts		\$ 59.87
Clark County receipts		<u>342.26</u>
Total to be accounted for		<u>\$ 402.13</u>
 Disbursements		
Clark County receipts		\$ 59.87
Washoe County receipts		<u>\$ 342.26</u>
Total disbursements		<u>\$ 402.13</u>
 Balance, end of period		 -0-

DEPARTMENT OF AGRICULTURE - STOCK INSPECTION COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 80,760.73	\$ 61,729.15
 Receipts:		
Tax on livestock	48,159.84	48,685.28

(Continued)

DEPARTMENT OF AGRICULTURE - STOCK INSPECTION COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Receipts: (Continued)		
Bond redemption	\$ 5,000.00	\$ 5,000.00
Brands recorded	400.00	310.00
Brand transfers	106.00	67.00
Brand inspections	22,233.05	25,333.70
Sales yard license fees	500.00	400.00
Brand books & supplements sold	599.00	174.00
Estrays sold	305.00	283.64
Interest on bonds	500.00	375.00
Miscellaneous	48.61	250.75
 Sale of truck		 1,325.00
 Total to be accounted for	 <u>\$158,612.23</u>	 <u>\$143,933.52</u>
Disbursements:		
Salaries	\$ 64,665.06	\$ 82,973.19
Travel:		
Mileage	4,671.69	2,445.61
Subsistence	3,576.00	5,253.50
Public conveyance	722.86	609.71
Automobile maintenance & repairs	390.03	1,448.38
Gasoline & oil	539.75	1,843.89
Dues & subscriptions	36.00	92.00
Freight & express	64.34	6.85
Industrial insurance	434.55	568.91
Insurance, other	179.64	457.85
Postage	282.45	146.88
Printing	3,612.27	1,258.51
Rent & storage	2,133.60	2,252.58
Repairs	62.35	239.63
Retirement contributions	1,524.99	1,895.87
Stationery & supplies	153.46	478.28
Telephone & telegraph	481.91	705.45
Truck:		
Gasoline & oil	37.90	44.38
Utilities	559.75	420.00
Advertising	641.21	363.90
Bonds	1,007.15	1,205.80
Brand drawings	180.00	223.50
Cattle indemnity	75.00	
Field supplies	380.08	762.67
Pasture-estrays	12.50	23.50
Personnel assessment	158.46	204.52
Vaccine	71.70	
Chemicals		3.46
Office equipment services		27.50
Estray refund		28.05
Automotive equipment	8,745.10	3,535.31
Office equipment	695.24	284.97

(Continued)

DEPARTMENT OF AGRICULTURE - STOCK INSPECTION COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Field equipment	\$ 688.04	
Statutes	100.00	
Total disbursements	<u>\$96,883.08</u>	<u>\$109,804.65</u>
Balance, end of period	<u>\$61,729.15</u>	<u>\$ 34,128.87</u>
Travel detail:		
In-state	\$ 8,930.63	\$ 10,298.33
Out of state	969.70	1,302.76
Total travel	<u>\$ 9,900.33</u>	<u>\$ 11,601.09</u>

DEPARTMENT OF AGRICULTURE - STOCK COMMISSION LABORATORY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	---	---
Receipts:		
1957 appropriations		\$ 57,600.00
Total to be accounted for		<u>\$ 57,600.00</u>
Disbursements:		
Salaries		\$ 23,386.23
Dues & subscriptions		79.50
Freight & express		210.60
Industrial insurance		159.01
Postage		134.21
Printing		105.00
Rent		405.20
Repairs		83.39
Retirement contributions		1,001.58
Stationery & supplies		23.04
Telephone & telegraph		212.85
Personnel assessment		114.43
Laboratory supplies		338.94
Feed		10.76
Laundry		37.08
Chemicals		5.51
Office equipment services		31.90
Laboratory equipment		925.81
Total disbursements		<u>\$ 27,265.04</u>
Balance, end of period		<u>\$ 30,334.96</u>

DEPARTMENT OF AGRICULTURE - ECONOMIC POISONS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 1,461.74	\$ 7,183.03
Receipts:		
Registration fees	<u>5,869.00</u>	<u>7,410.00</u>
Total to be accounted for	<u>\$ 7,330.74</u>	<u>\$ 14,593.03</u>
Disbursements:		
Dues & subscriptions	\$ 15.00	\$ 15.00
Postage		237.85
Printing & mimeographing	32.50	118.26
Stationery & supplies	12.00	14.25
Advertising	9.80	
Refund of overpayment of fees		13.00
Field equipment		18.35
Office equipment	<u>78.41</u>	<u>862.70</u>
Total disbursements	<u>\$ 147.71</u>	<u>\$ 1,279.41</u>
Balance, end of period	<u>\$ 7,183.03</u>	<u>\$ 13,313.62</u>

STATE BOARD OF ARCHITECTURE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 2,368.25	\$ 2,704.60
Receipts:		
Licensing	2,165.00	2,275.00
Local check bank balance	<u>896.35</u>	<u>1,197.73</u>
Total to be accounted for	<u>\$ 5,429.60</u>	<u>\$ 6,177.33</u>
Disbursements:		
Salaries	\$ 470.00	\$ 480.00
Travel:		
Mileage	170.10	165.15
Subsistence	124.00	185.00
Public conveyance	279.55	
Dues & subscriptions	50.00	50.00
Postage	36.00	66.00
Printing	163.32	172.10
Stationery & supplies	25.10	21.65
Telephone & telegraph		87.70
Examination equipment & expense	19.20	263.00
Contribution NAAB	100.00	100.00
NCARB Conv'n Delegates Reg'n	40.00	20.00
Refunds	<u>50.00</u>	
Total disbursements	<u>\$ 1,527.27</u>	<u>\$ 1,610.60</u>
Treasury balance, end of period	\$ 2,704.60	\$ 3,254.45

(Continued)

STATE BOARD OF ARCHITECTURE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Bank balance	\$ 1,197.73	\$ 1,312.28
Total combined balances	<u>\$ 3,902.33</u>	<u>\$ 4,566.73</u>
Travel detail:		
In-state	\$ 305.00	\$ 350.15
Out-of-state	268.65	
Total travel	<u>\$ 573.65</u>	<u>\$ 350.15</u>

NEVADA ATHLETIC COMMISSION
BANK ACCOUNT

Requested reports had not been received before going to press.

ATTORNEY GENERAL - COUNSEL FOR HIGHWAY DEPARTMENT

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 2,283.93	\$ 1,501.03
Receipts:		
Total to be accounted for	<u>\$ 2,283.93</u>	<u>\$ 1,501.03</u>
Disbursements:		
Travel:		
Mileage	70.05	
Subsistence	124.00	
Public conveyance	88.85	283.80
Printing (toward biennial report)	500.00	
Total disbursements	<u>\$ 782.90</u>	<u>\$ 283.80</u>
Balance, end of period	<u>\$ 1,501.03</u>	<u>\$ 1,217.23</u>
Travel detail:		
In-state	\$ 107.05	
Out-of-state	175.85	\$ 283.80
Total travel	<u>\$ 282.90</u>	<u>\$ 283.80</u>

ATTORNEY GENERAL
COUNSEL FOR COLORADO RIVER COMMISSION FUND

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 3,143.78	\$ 3,116.28
Receipts:		
From Colorado River Commission	6,000.00	6,000.00
Total to be accounted for	<u>\$ 9,143.78</u>	<u>\$ 9,116.28</u>
Disbursements:		
Salaries	\$ 5,575.92	\$ 5,921.68
Travel:		
Mileage		4.50
Subsistence		187.50
Public conveyance		394.90
Industrial insurance	37.88	33.96
Retirement contributions	263.70	251.37
One set of Nevada Revised Statutes	150.00	
Transferred to administrative fund		500.00
Total disbursements	<u>\$ 6,027.50</u>	<u>\$ 7,293.91</u>
Balance, end of period	<u>\$ 3,116.28</u>	<u>\$ 1,822.37</u>
Travel detail:		
In-state		\$ 4.50
Out-of-state		582.40
Total travel		<u>\$ 586.90</u>

ATTORNEY GENERAL - DEFENDING SUITS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 4,258.83	\$ 5,000.00
Receipts:		
1957 appropriation		5,000.00
Refund from unused railroad ticket	17.30	
Total to be accounted for	<u>\$ 4,276.13</u>	<u>\$ 5,000.00</u>
Disbursements:		
Travel:		
Mileage	\$ 136.65	\$ 88.95
Subsistence	190.00	41.50
Public conveyance	61.69	
Telephone & telegraph	61.70	
Witnesses	422.10	30.00
Service of summons	7.65	
Transcripts, reporting, etc.	211.40	102.70
Photostats		11.55
Books		68.00
Total disbursements	<u>\$ 1,091.19</u>	<u>\$ 342.70</u>
Balance, end of period		<u>\$ 4,657.30</u>
Amount reverted	<u>\$ 3,184.94</u>	
Travel detail:		
In-state	\$ 298.34	\$ 130.45
Out-of-state	90.00	
Total travel	<u>\$ 388.34</u>	<u>\$ 130.45</u>

ATTORNEY GENERAL - ADMINISTRATIVE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 49,063.94	
Receipts:		
From employee salary increase	866.82	
1957 appropriation		\$112,815.00
Transfer from counsel for Colorado River Commission		500.00
Total to be accounted for	<u>\$49,930.76</u>	<u>\$ 113,315.00</u>
Disbursements:		
Salaries	41,569.76	50,302.50
Travel:		
Mileage	162.71	378.52
Subsistence	302.00	837.00
Public conveyance	297.80	486.77
Freight & express		13.26
Industrial insurance	279.49	326.59

(Continued)

ATTORNEY GENERAL - ADMINISTRATIVE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements: (Continued)		
Postage	\$ 176.93	\$ 190.00
Printing	2,187.28	100.10
Retirement contributions	1,640.76	1,679.19
Stationery & supplies	445.63	612.01
Telephone & telegraph	1,655.47	34.35
Telephones - July 1957		166.35
Personnel assessment	117.00	111.89
Typewriter maintenance	78.50	79.00
American Journal pleadings	27.50	
Official identification card	14.88	
Notary Commission- bond & filing		37.50
Office equipment	20.85	19.97
Law books	921.00	378.25
Map		37.50
Total disbursements	<u>\$ 49,897.56</u>	<u>\$ 55,790.75</u>
Balance, end of period		<u>\$ 57,524.25</u>
Amount reverted	<u>\$ 33.20</u>	
Travel detail:		
In-state	\$ 308.61	\$ 810.92
Out-of-state	453.90	891.37
Total travel	<u>\$ 762.51</u>	<u>\$ 1,702.29</u>

SUPERINTENDENT OF BANKS - STATE BOARD OF FINANCE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 1,163.15	
Receipts:		\$ 2,217.00
Appropriation, 1957 Statutes of Nevada		
Total to be accounted for	<u>\$ 1,163.15</u>	<u>\$ 2,217.00</u>
Disbursements:	\$ 180.00	\$ 60.00
Salaries		
Travel expense:		
Mileage	192.15	67.05
Subsistence	55.00	15.00
Public conveyance	36.70	
Industrial insurance	12.00	12.00
Printing	11.00	4.65
Telephone & telegraph	97.85	
Reporting	208.80	
Total disbursements	<u>\$ 793.50</u>	<u>\$ 158.70</u>

(Continued)

SUPERINTENDENT OF BANKS - STATE BOARD OF FINANCE

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, end of period, or Amount reverted	<u>\$ 369.65</u>	<u>\$ 2,058.30</u>
Allocation of travel		
In state	\$ 283.85	\$ 82.05
Out of state		
Total travel	<u>\$ 283.85</u>	<u>\$ 82.05</u>

SUPERINTENDENT OF BANKS

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, beginning of period	\$45,806.83	
Receipts:		
Appropriation, 1957 Statutes of Nevada		<u>\$123,506.00</u>
Total to be accounted for	<u>\$45,806.83</u>	<u>\$123,506.00</u>
Disbursements:		
Salaries	\$19,197.52	\$ 36,572.08
Travel expense:		
Mileage	636.39	187.51
Subsistence	3,154.50	5,205.00
Public conveyance	596.51	392.40
Automobile storage		442.80
Automobile maintenance & repairs		117.88
Dues and subscriptions	138.00	238.00
Industrial insurance	130.52	248.67
Auto insurance		76.10
Postage	154.84	100.00
Printing	307.24	607.90
Rent	68.56	
Repairs	790.11	55.58
Retirement contributions		1,387.55
Stationery and supplies	302.96	768.57
Telephone and telegraph	482.84	12.85
Personnel administration	39.47	66.09
Automotive equipment		2,228.27
Office equipment	<u>327.93</u>	<u>56.95</u>
Total disbursements	<u>\$26,327.39</u>	<u>\$ 48,764.20</u>
Balance, end of period, or Amount reverted	<u>\$19,479.44</u>	<u>\$ 74,741.80</u>
Allocation of travel		
In-state	\$ 3,729.00	\$ 5,790.44
Out-of-state	<u>658.40</u>	<u>555.15</u>
Total travel	<u>\$ 4,387.40</u>	<u>\$ 6,345.59</u>

SUPERINTENDENT OF BANKS - NEVADA BUILDING AND LOAN

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 1,000.00	\$ 1,000.00
Receipts:		
Fees collected	<u>4,101.41</u>	<u>6,213.38</u>
Total to be accounted for	<u>\$ 5,101.41</u>	<u>\$ 7,213.38</u>
Disbursements:		
Travel		
Mileage	\$ 112.62	\$ 98.33
Subsistence	523.00	433.50
Public conveyance		34.00
Dues and subscriptions	15.00	30.00
Printing	26.43	277.10
Contract services	<u>165.90</u>	<u>501.15</u>
Total disbursements	<u>\$ 842.95</u>	<u>\$ 1,374.08</u>
Balance, end of period	\$ 4,258.46	\$ 5,839.30
Balance, as required by law	<u>1,000.00</u>	<u>1,000.00</u>
Amount reverted	<u>\$ 3,258.46</u>	<u>\$ 4,839.30</u>

SUPERINTENDENT OF BANKS - NEVADA SMALL LOANS ACT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 2,500.00	\$ 2,500.00
Receipts:		
Fees collected	<u>2,175.00</u>	<u>5,388.25</u>
Total to be accounted for	<u>\$ 4,675.00</u>	<u>\$ 7,888.25</u>
Disbursements:		
Travel expense:		
Subsistence	\$ 4.50	\$ 237.00
Dues & subscriptions	35.00	35.00
Printing	<u>70.48</u>	<u>256.95</u>
Total disbursements	<u>\$ 109.98</u>	<u>\$ 528.95</u>
Balance, end of period	\$ 4,565.02	\$ 7,359.30
Amount reverted	<u>2,065.02</u>	<u>4,859.30</u>
Balance as required by law	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
Allocation of travel		
In-state	\$ 4.50	\$ 237.00
Out-of-state		
Total travel	<u>\$ 4.50</u>	<u>\$ 237.00</u>

SUPERINTENDENT OF BANKS - FIRE INSURANCE PREMIUMS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 24,424.50	
Receipts:	12,000.00	\$ 513.65
Appropriation, 1957 Statutes of Nevada		54,000.00
Total to be accounted for	\$ 36,424.50	\$ 54,513.65
Disbursements:		
Insurance	\$ 31,773.55	\$ 29,869.49
Balance, end of period		\$ 24,644.16
Amount reverted	\$ 4,650.95	

NEVADA STATE BAR
(BANK ACCOUNT)

	<u>For the Year ended December 31,</u>	
	<u>1957</u>	<u>1958</u>
Balance, beginning of period	\$ 11,613.21	\$ 8,955.81
Sources of funds:		
Dues:		
Active members	5,966.00	6,783.00
In active members	27.50	33.00
Penalties	74.00	66.50
Applications for admission	1,400.00	2,055.00
Nevada State Bar Journal:		
Subscriptions	1,374.31	1,575.00
Advertising	898.00	1,100.00
Legal Institute	710.00	
Refunds	60.00	
Total to account for	\$ 22,123.02	\$ 20,568.31
Disbursements:		
Salaries	\$ 3,480.00	\$ 3,060.00
Travel (in state only)	2,393.92	2,892.49
Freight and express		15.00
Repairs	7.20	22.50
Stationery and supplies	971.65	888.17
Telephone, telegraph and postage	156.92	383.05
Administrative Committee expense	476.63	777.82
Auditing		150.00
Bar examination expense	300.50	513.46
Bar meeting expense	1,403.75	384.78
Court costs	6.10	
Legal Institute expense	451.21	100.00
Mailing of ballots		24.09
National Conference of Bar Presidents - dues	25.00	25.00
Public relations	1,240.00	
Storage of files	120.00	249.00
Treasurer's bond	12.50	12.50

NEVADA STATE BAR
(BANK ACCOUNT)

For the Year ended December 31,

1957

1958

Cost of publishing Nevada State Bar Journal

\$ 2,121.83

\$ 2,184.89

Total disbursements

13,167.21

11,682.75

Balance, end of period

\$ 8,955.81

\$ 8,885.56

NOTE: The Nevada State Bar has changed their accounting period from a fiscal year basis (ending June 30) to a calendar year basis effective January 1, 1957.

NEVADA STATE BOARD OF BARBERS' EXAMINERS

Fiscal Year

Fiscal Year

1956-1957

1957-1958

Balance, beginning of period

\$ 4,153.82

\$ 4,765.74

Receipts:

License renewals

2,245.00

2,400.00

Examination fees

2,440.00

2,370.00

Application deposits

230.00

110.00

Total to be accounted for

\$ 9,068.82

\$ 9,645.74

Disbursements:

Salaries

\$ 1,720.00

\$ 2,220.00

Travel expenses:

Mileage

1,140.80

1,045.30

Subsistence

440.00

1,265.00

Dues & subscriptions

25.00

25.00

Freight & express

2.75

1.00

Postage

30.00

60.00

Printing

245.45

63.45

Rental of rooms for examinations

54.00

54.00

Stationery & supplies

54.39

63.32

Telephone & telegraph

182.69

258.31

Returned check

5.00

National convention Las Vegas

68.85

Part payment of dinner

37.50

Refund of fee overpayment

40.00

5.00

Returned check, recorded in duplication

15.00

Legal advice

10.00

50.00

Secretary's bond

10.00

10.00

Audit fee

56.35

Photostats

6.02

Examinations

20.00

Office equipment

170.30

74.50

Total disbursements

\$ 4,303.08

\$ 5,225.90

Balance, end of period

\$ 4,765.74

\$ 4,419.84

Allocation of travel

In-state

\$ 1,580.80

\$ 1,045.30

Out-of-state

500.00

Total travel

\$ 1,580.80

\$ 1,545.30

BOARD OF EXAMINERS IN BASIC SCIENCES - FUND IN TREASURY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 2,293.46	\$ 3,798.27
Receipts:	<u>2,510.00</u>	<u>2,715.00</u>
Total to be accounted for	<u>\$ 4,803.46</u>	<u>\$ 6,513.27</u>
Disbursements:		
Salaries	\$ 925.00	\$ 1,020.00
Travel expenses:		
Subsistence		32.50
Public Conveyance		181.70
Dues & subscriptions	25.00	25.00
Postage	30.00	20.00
Printing		31.35
Stationery & supplies	20.19	40.91
Premium on official bond	<u>5.00</u>	<u>5.00</u>
Total disbursements	<u>\$ 1,005.19</u>	<u>\$ 1,356.46</u>
Balance, end of period	<u>\$ 3,798.27</u>	<u>\$ 5,156.81</u>
Allocation of travel		
In-state		
Out-of-state		\$ 214.20
Total travel		<u>\$ 214.20</u>

BUDGET DIRECTOR

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 19,532.12	
Receipts:		
Appropriation, 1957 Statutes of Nevada		\$ 45,779.00
Personnel fund	663.59	
Tax refund	<u>1.24</u>	
Total to be accounted for	<u>\$ 20,196.95</u>	<u>\$ 45,779.00</u>
Disbursements:		
Salaries	\$ 16,450.13	\$ 17,853.72
Travel expenses:		
Mileage	33.35	
Subsistence	97.40	244.10
Public conveyance	326.81	305.36
Freight & express	134.59	
Industrial insurance		91.02
Postage	166.06	50.02
Printing	209.25	33.55
Retirement contributions	717.89	653.68

(Continued)

BUDGET DIRECTOR

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Stationery & supplies	\$ 407.00	\$ 374.73
Telephone & telegraph	252.52	23.70
Personnel assessment	61.56	62.45
Office equipment	950.89	826.10
Total disbursements	<u>\$ 19,807.45</u>	<u>\$ 20,518.43</u>
Balance, end of period		<u>\$ 25,260.57</u>
Amount reverted	<u>\$ 389.50</u>	
Allocation of travel		
In-state	\$ 48.00	\$ 50.00
Out-of-state	409.56	499.46
Total travel	<u>\$ 457.56</u>	<u>\$ 549.46</u>

DEPARTMENT OF BUILDINGS AND GROUNDS
CARSON CITY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$165,062.01	
Receipts:		
Rents, fuel oil sales, & refunds	45,554.11	\$ 3,649.10
Transfers to	1,414.41	
Appropriation, 1957 Statutes of Nevada		368,535.00
Total to be accounted for	<u>\$212,030.53</u>	<u>\$372,184.10</u>
Disbursements:		
Salaries	\$115,812.81	\$110,678.44
Travel expense - mileage	36.00	4.50
Freight & express	1,273.36	74.56
Industrial insurance	876.50	832.40
Insurance, other	112.33	111.46
Postage	52.90	30.00
Printing		642.00
Rent	22,478.63	5,235.00
Repairs	9,768.60	10,423.67
Retirement contributions	5,962.50	4,667.00
Stationery & supplies	26,327.41	23,021.18
Telephone & telegraph	328.90	33.00
Maintenance & repair, trucks	5.34	155.86
Gasoline & oil	430.49	436.37
Electric power	14,543.99	12,031.30
Rental of deposit cylinder		35.00
Garbage removal	520.00	165.00

DEPARTMENT OF BUILDINGS AND GROUNDS
CARSON CITY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Personnel administration	\$ 1,101.84	\$ 827.05
Water	636.45	264.90
Contract services	3,985.20	2,914.20
Recording fee for lease	9.00	
Rental of Western Union clocks		45.00
Print of duplicate ownership	1.00	
Yearly prepaid demurrage on cylinders		14.00
Street assessment	340.80	333.12
Advertising	28.55	
Lease V & T railroad		300.00
Meals	118.15	
Rental of D7 tractor		49.78
Notice of bids	16.25	
Equipment	<u>1,945.67</u>	<u>4,711.50</u>
Total disbursements	<u>\$ 206,712.67</u>	<u>\$178,036.29</u>
Balance, end of period		<u>\$194,147.81</u>
Amount reverted	<u>\$ 5,317.86</u>	
 In-state travel	 <u>\$ 36.00</u>	 <u>\$ 4.50</u>

DEPARTMENT OF BUILDINGS AND GROUNDS - SIDEWALK REPAIR

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 2,588.54	\$ 572.99
Disbursements:		
Carson Ready Mix	\$ 2,015.55	
Balance, end of period	<u>\$ 572.99</u>	<u>\$ 572.99</u>

DEPARTMENT OF BUILDINGS AND GROUNDS - CIGARETTE FUND AND VENDING MACHINE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 422.99	\$ 193.46
Receipts:		
Sales	2,848.40	
First quarter allotment - 1957		375.28
Sales - Sutton Vending Service		<u>12.88</u>
Total to account for	<u>\$ 3,271.39</u>	<u>\$ 581.62</u>

DEPARTMENT OF BUILDINGS AND GROUNDS - CIGARETTE FUND AND VENDING MACHINE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Southworth Company	\$ 3,131.18	
Balance, end of period	<u>140.21</u>	\$ <u>581.62</u>

DEPARTMENT OF BUILDINGS & GROUNDS - SIDEWALKS & SPRINKLERS

Balance, beginning of period	\$ 181.55	\$ 181.55
Balance, end of period	\$ <u>181.55</u>	\$ <u>181.55</u>

DEPARTMENT OF BUILDINGS & GROUNDS - LOST CITY MUSEUM

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 7,720.06	
Appropriation, 1957 Statutes of Nevada		\$ 14,000.00
Transfer to	159.42	
Total to account for	\$ <u>7,879.48</u>	\$ <u>14,000.00</u>
Disbursements:		
Salaries	\$ 3,877.92	\$ 4,173.96
Travel expenses:		
Mileage - in-state	75.00	
Subsistence - in-state	43.00	
Dues & subscriptions	15.00	
Industrial insurance	30.50	30.95
Repairs	173.00	
Retirement contributions	215.40	194.88
Freight & express		18.25
Stationery & supplies	1,956.78	435.47
Telephone & telegraph	70.90	52.05
Utilities - electric power	110.32	246.14
Water service, wood & ice	196.00	25.00
Archeological services		9.00
Equipment	151.10	
Total disbursements	\$ <u>6,914.92</u>	\$ <u>5,185.70</u>
Balance, end of period		\$ <u>8,814.30</u>
Amount reverted	\$ <u>964.56</u>	

DEPARTMENT OF BUILDINGS & GROUNDS - IMPROVEMENT FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Appropriation, 1957 Statutes of Nevada		\$ 6,600.00
Disbursements:		
Fire escapes		\$ 2,782.50
Sand traps		<u>3,754.64</u>
Total disbursements		\$ 6,537.14
Balance, end of period		<u>\$ 62.86</u>

DEPARTMENT OF BUILDINGS & GROUNDS - LAS VEGAS IMPROVEMENT

Appropriation, 1957 Statutes of Nevada	\$ 2,650.00
Transferred from Las Vegas administration	<u>27.00</u>
Total to account for	\$ 2,677.00
Disbursements:	
Exterior hardware	\$ 505.70
Build & install aluminum roof	<u>868.00</u>
Total disbursements	\$ 1,373.70
Balance, end of period	<u>\$ 1,303.30</u>

DEPARTMENT OF BUILDINGS & GROUNDS - CAPITOL FIRE ESCAPE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 3,000.00	\$ 564.86
Disbursements:		
Reno Iron Works	\$ 2,280.00	
Sture Svensson	<u>155.14</u>	
Total disbursements	\$ 2,435.14	
Balance, end of period	<u>\$ 564.86</u>	<u>\$ 564.86</u>

DEPARTMENT OF BUILDINGS & GROUNDS - CARSON CITY PIPELINE

Balance, beginning of period	\$ 865.17	\$ 138.22
Disbursements:		
Arlington Cafe	\$ 684.23	
Equipment	<u>42.72</u>	
Total disbursements	\$ 726.95	
Balance, end of period	<u>\$ 138.22</u>	<u>\$ 138.22</u>

DEPARTMENT OF BUILDINGS & GROUNDS - LAS VEGAS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 28,267.96	
Receipt:		
Rent & telephone reimbursement	24,186.29	\$ 5,249.26
Appropriation, 1957 Statutes of Nevada		82,179.00
Total to be accounted for	<u>\$ 52,454.25</u>	<u>\$ 87,428.26</u>
Disbursements:		
Salaries	\$ 19,977.42	\$ 20,484.56
Travel expense:		
Mileage	65.56	65.56
Subsistence	21.50	33.00
Freight & express		3.59
Industrial insurance	165.35	140.13
Postage	15.00	15.00
Repairs	2,018.58	1,290.63
Retirement contributions	1,046.62	873.83
Stationery & supplies	998.23	1,675.58
Telephone & telegraph	8,023.40	7,443.16
Maintenance & repairs, trucks		474.51
Gasoline & oil		71.70
Utilities - power	5,648.41	4,639.28
Garbage removal	337.50	202.50
Water service	664.30	562.10
Contract services	808.10	798.30
Gas service	691.65	826.86
Sign painting	40.00	
Check replacement	112.75	
Miscellaneous		6.50
To Las Vegas improvement fund		27.00
Miscellaneous equipment	<u>223.02</u>	<u>1,396.81</u>
Total disbursements	<u>\$ 40,857.39</u>	<u>\$ 41,030.60</u>
Balance, end of period		<u>\$ 46,397.66</u>
Amount reverted	<u>\$ 11,596.86</u>	
Allocation of travel		
In-state	\$ 87.06	\$ 98.56
Out-of-state		
Total travel	<u>\$ 87.06</u>	<u>\$ 98.56</u>

DEPARTMENT OF BUILDINGS & GROUNDS - MANSION HEATING PLANT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 10.00	
Amount reverted	\$ 10.00	

DEPARTMENT OF BUILDINGS & GROUNDS - TELEPHONE FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Receipts:		
Appropriations, 1957 Statutes of Nevada		
General Fund		\$ 64,189.00
Highway Fund		8,362.00
County Gas Tax Fund		441.00
Bills receivable from agencies		16,722.76
Planning Board special deposit		346.60
County tax fund redeposit		<u>202.08</u>
Total to account for		<u>\$ 90,263.44</u>
Disbursements:		
PBX bills only June 8, 1957 thru May 19, 1958		
Service & equipment		\$ 27,303.08
Toll charges		18,345.42
Other charges installation		4,170.30
Directory advertising		57.75
Credit charges refused		(90.01)
Private line bills, all departments		5,695.28
County Government Tax Fund removal		<u>441.00</u>
Total disbursements		<u>\$ 55,922.82</u>
Balance, end of period		<u>\$ 34,340.62</u>

DEPARTMENT OF BUILDINGS & GROUNDS - STATE BUILDING AT RENO

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	none
Receipts	none
Disbursements:	
Salaries	\$ 12,089.34
Travel expense - mileage in-state	423.00
Industrial insurance	54.00
Repairs	2,297.34
Retirement contributions	406.09
Stationery & supplies	3,425.66
Electric power	1,488.26
Water	232.92
Garbage removal	62.50
Power drill	<u>54.50</u>
Total disbursements	<u>\$ 20,533.61</u>
Balance, end of period	<u>(\$ 20,533.61)</u>

CARE OF GRAND ARMY OF THE REPUBLIC CEMETARIES

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 450.00	
1957 appropriation		\$ 600.00
Less-remittance to Thomas H. Barry Camp No. 7 for cemetery upkeep in Reno for the two year period ended June 30, 1958 *	<u>150.00</u>	
Amount Reverted	<u>\$ 300.00</u>	
Balance, end of period		<u>\$ 600.00</u>
* Analysis of funds made available for cemetery upkeep in Reno during period of April 1, 1955 to June 30, 1958.		
Received from Grand Army of the Republic Relief Corps		\$ 64.00
Received from State of Nevada		<u>300.00</u>
Total to account for		\$ 364.00
Disbursements:		
Cemetery upkeep	\$ 263.00	
Cost of relocating water line	<u>35.07</u>	<u>298.07</u>
Balance on hand at June 30, 1958		<u>\$ 65.93</u>

NEVADA STATE CHILDREN'S HOME

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$167,186.35	
Source of funds:		
Refund	39.54	
Sales receipts	90.35	
1956 appropriation for salary increases	1,217.95	
Reimbursements for board and room	4,997.50	\$ 3,620.00
1957 appropriation		<u>294,264.00</u>
Total to account for	<u>\$173,531.69</u>	<u>\$297,884.00</u>
Disbursements:		
Salaries	\$ 82,561.01	\$ 73,941.42
Travel:		
Mileage	13.50	
Subsistence	457.50	355.00
Public conveyance	15.30	
Automotive maintenance and repairs	11.45	

(Continued)

NEVADA STATE CHILDREN'S HOME

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Dues & subscriptions	\$ 107.73	\$ 128.75
Freight & express	171.79	77.49
Industrial insurance	697.23	540.00
Other insurance	443.54	392.63
Postage	238.50	91.00
Printing	211.60	12.10
Repairs	8,745.62	3,614.10
Retirement contributions employer's share	3,708.89	3,555.74
Stationery & supplies	234.55	269.69
Telephone & telegraph	611.27	150.28
Maintenance & repair, departmental vehicles	1,130.81	1,012.87
Gasoline & oil	1,046.26	1,683.98
Utilities	11,869.90	13,061.54
Personnel Department assessment	572.42	428.97
Education, amusement & allowances	1,972.31	1,248.34
Janitorial supplies	873.95	1,231.81
Laundry	733.25	716.31
Food	19,698.21	17,732.90
Clothing	10,947.30	10,475.17
Medical care	3,726.61	2,352.13
Farm & dairy expense	3,110.52	3,422.97
Dormitory supplies	1,718.50	1,872.08
Automotive equipment		175.00
Office equipment		127.41
Nevada Revised Statutes	150.00	
Furniture & dishes	831.60	
Farm machinery		599.10
Furniture		536.21
Musical instrument		30.00
Total disbursements	<u>\$156,611.12</u>	<u>\$139,834.99</u>
Amount reverted	<u>\$ 16,920.57</u>	
Balance, end of period		<u>\$158,049.01</u>
Travel detail:		
In-state	\$ 40.25	
Out-of-state	<u>457.50</u>	\$ 355.00
	<u>\$ 497.75</u>	<u>\$ 355.00</u>

NEVADA STATE CHILDREN'S HOME - HARRY CALURY INVESTMENT FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 125.00	\$ 375.00
Receipts	250.00	250.00
Total to account for	<u>\$ 375.00</u>	<u>\$ 625.00</u>
Balance, end of period	<u>\$ 375.00</u>	<u>\$ 625.00</u>

NEVADA STATE CHILDREN'S HOME - HENRY WOOD XMAS FUND
(BANK ACCOUNT)

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 3,603.79	\$ 2,779.61
Interest earnings	<u>1,016.50</u>	<u>979.25</u>
Total to account for	\$ 4,620.29	\$ 3,758.86
Less-Gifts & decorations	<u>1,840.68</u>	<u>1,135.17</u>
Balance, end of period	<u>\$ 2,779.61</u>	<u>\$ 2,623.69</u>

NEVADA STATE CHILDREN'S HOME - LANDSCAPING

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ <u>12,011.84</u>	\$ <u>8,768.50</u>
Disbursements:		
Installation of sprinkling system	\$ 1,164.77	\$
Lumber	509.80	
Installation of lighting system	666.16	
Concrete	571.86	
Plants & shrubs	<u>330.75</u>	<u>1,312.68</u>
Total disbursements fiscal year 1956-1957	<u>\$ 3,243.34</u>	<u>\$ 1,312.68</u>
Balance, end of period	<u>\$ 8,768.50</u>	<u>\$ 7,455.82</u>
Reconciliation of Controller's balance to departmental balance:		
Balance per controller's records at June 30, 1958		\$ 8,393.27
Less - claims in transit as of June 30, 1958		<u>937.45</u>
Balance per departmental records		<u>\$ 7,455.82</u>

NEVADA STATE CHILDREN'S HOME - LUELLA RHODES GARVEY FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ <u>7,875.25</u>	\$ <u>3,777.01</u>
Disbursements:		
Fence	\$ 693.13	
Cement	564.62	
Fountains & plumbing installed	97.20	
Lighting system installed	722.00	
Playground equipment	<u>2,021.29</u>	
Total disbursements fiscal year 1956-1957	<u>\$ 4,098.24</u>	-----
	<u>\$ 3,777.01</u>	<u>\$ 3,777.01</u>

NEVADA STATE CHILDREN'S HOME - PAVING FUND

	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation	\$ 4,000.00
Less - cost of laying oil mix	<u>3,663.70</u>
Balance, end of period	<u>\$ 336.30</u>

NEVADA STATE CHILDREN'S HOME - SPECIAL GIFT FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 3,949.37	\$ 4,343.92
Source of funds:		
Cash gifts	1,244.16	2,409.02
Sale of scrap metal		50.23
Pay phone receipts		<u>5.14</u>
Total to account for	<u>\$ 5,193.53</u>	<u>\$ 6,808.31</u>
Disbursements:		
Clothing		\$ 707.71
Films		132.64
Sports equipment	\$ 40.54	295.35
Dancing and music lessons	241.70	
Entertainment for children	283.14	
Musical instruments	262.23	374.34
Photographers' fees	22.00	
Gifts to dormitories		866.45
Lillie Stock Testimonial Fund		40.00
Camp expenses		50.09
Deep freeze		<u>294.00</u>
Total disbursements	<u>\$ 849.61</u>	<u>\$ 2,760.58</u>
Balance, end of period	<u>\$ 4,343.92</u>	<u>\$ 4,047.73</u>

NEVADA STATE BOARD OF CHIROPODY
(BANK ACCOUNT)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 291.08	\$ 380.52
License renewals	<u>95.00</u>	<u>75.00</u>
Total to account for	<u>\$ 386.08</u>	<u>\$ 455.52</u>
Disbursements:		
Telephone & telegraph	\$ 5.56	\$ 7.42

(Continued)

NEVADA STATE BOARD OF CHIROPODY
(BANK ACCOUNT)

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Disbursements:(Continued)		
Bank service charge		\$ 1.98
Board meeting expense		55.00
Total disbursements	<u>\$ 5.56</u>	<u>\$ 64.40</u>
Balance, end of period	<u>\$ 380.52</u>	<u>\$ 391.12</u>

STATE BOARD OF CHIROPRACTIC EXAMINERS
(BANK ACCOUNT)

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 7,035.63	\$ 7,273.44
Source of funds:		
License renewals	6,255.50	6,117.50
Examination & license fees	90.00	10.00
Miscellaneous	7.91	7.50
Total to account for	<u>\$13,389.04</u>	<u>\$ 13,408.44</u>
Disbursements:		
Salaries	\$ 1,831.75	\$ 1,804.50
Travel:		
Mileage	1,346.44	1,366.37
Subsistence	2,001.00	1,917.36
Dues & subscriptions	25.00	63.50
Insurance	21.50	17.50
Postage	120.00	108.42
Printing	121.84	151.24
Rent	41.79	
Repairs		20.00
Retirement contributions, employers' share	24.75	40.50
Stationery & supplies	81.08	30.91
Telephone & telegraph	375.50	371.78
Legal expense	67.25	91.50
Microfilm service		73.03
Miscellaneous	57.70	63.74
Total disbursements	<u>\$ 6,115.60</u>	<u>\$ 6,120.35</u>
Balance, end of period	<u>\$ 7,273.44</u>	<u>\$ 7,288.09</u>
Travel allocation:		
In state	\$ 2,736.44	\$ 2,396.73
Out of state	611.00	887.00
	<u>\$ 3,347.44</u>	<u>\$ 3,283.73</u>

CIVIL AIR PATROL

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation from the State Airport Fund (See Chapter 345 of the 1957 Statutes)	---	\$ 6,000.00
Remitted to Nevada Wing 96 for use in crash, rescue and emergency operations	---	<u>6,000.00</u>
Balance, end of period	---	<u>---</u>

CIVIL DEFENSE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1956-1957</u>
Balance, beginning of period	\$ 15,439.69	
1956 appropriation for salary increases	425.00	
1957 appropriation		\$ 32,171.00
Total to account for	<u>\$ 15,864.69</u>	<u>\$ 32,171.00</u>
Disbursements:		
Salaries	\$ 10,900.00	\$ 11,820.00
Travel:		
Mileage	866.58	1,258.93
Subsistence	702.00	728.95
Public conveyance	524.00	107.55
Dues & subscriptions	55.00	50.00
Industrial insurance	90.90	94.34
Postage	270.28	224.43
Printing	49.30	134.01
Repairs	47.33	79.50
Retirement contributions, employer's share	537.76	486.12
Stationery & supplies	417.29	349.53
Telephone & telegraph	826.34	252.87
Radiological meters	190.60	
Decals & films	262.66	
Personnel Department Assessment	27.14	22.43
Sign		12.50
Litters		30.00
Megaphone		63.86
Lens for projector	5.00	
Electric typewriter		420.00
	<u>\$ 15,772.18</u>	<u>\$ 16,135.02</u>
Amount reverted	<u>\$ 92.51</u>	
Balance, end of period		<u>\$ 16,035.98</u>
Travel allocation:		
In state	\$ 1,238.32	\$ 1,555.70
Out of state	854.26	539.73
	<u>\$ 2,092.58</u>	<u>\$ 2,095.43</u>

COLORADO RIVER COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 200,219.51	\$ 166,968.87
Sources of funds:		
Sale of power - power account	4,449,317.87	3,626,273.35
Sale of power - administrative	100,184.28	111,105.00
Basic Magnesium Project - advance payments for power	17,000.00	20,000.00
Rental receipts (high power insulator washing rig)	1,978.44	1,260.40
Refunds	30.58	50.27
Sales of equipment:		
Tape recorder	49.00	
Calculator & furniture		135.00
Late payment penalties	93.84	
Sale of Colorado River Commssion power diagrams	2.90	
1957 appropriations:		
Legal intervention		154,374.50
Engineering intervention		65,114.50
Total to account for	<u>\$ 4,768,876.42</u>	<u>\$ 4,145,281.89</u>
Disbursements:		
Salaries	\$ 61,923.79	\$ 106,788.54
Travel:		
Mileage	539.69	866.82
Subsistence	4,898.53	12,908.40
Public conveyance	3,675.93	6,416.88
Automotive maintenance & repairs	323.53	317.18
Gasoline & oil	477.21	432.13
Dues & subscriptions	678.00	793.00
Freight & express	15.57	
Industrial insurance	455.37	524.64
Other insurance	183.90	62.50
Postage	227.17	329.83
Printing	2,021.79	4,186.96
Rent	4,108.76	5,858.33
Repairs	389.00	494.18
Retirement contributions, employer's share	1,837.49	1,956.50
Stationery & supplies	1,032.25	2,094.71
Telephone & telegraph	2,530.80	2,451.01
Geological survey	1,230.74	
Soil conservation service	2,154.09	2,845.91
Personnel Department assessment	146.27	112.23
Legal fees	6,500.00	5,500.00
Transcripts	3,320.47	7,048.20
Special Master's fees	13,000.00	6,000.00
Cost of renting high power insulator washing rig	1,720.38	1,132.56
Contracted engineering & legal services	5,000.00	69,905.63
Miscellaneous	455.80	
Field supplies	108.00	
Photo finishing	75.24	
N-8 Board studies		10,000.00
Contracted secretarial services		1,650.00
Application for water permit		175.00

(Continued)

COLORADO RIVER COMMISSION

	FISCAL YEAR 1956-1957	FISCAL YEAR 1957-1958
Disbursements: (Continued)		
Office equipment	\$ 1,347.63	\$ 3,193.37
Nevada Revised Statutes	150.00	15.00
Cost of Power & Water	4,481,380.15	3,625,820.78
Total disbursements	<u>\$ 4,601,907.55</u>	<u>\$ 3,879,880.29</u>
Balance, end of period	<u>\$ 166,968.87</u>	<u>\$ 265,401.60</u>
Travel allocation:		
In-state	\$ 3,186.15	\$ 4,614.71
Out-of-state	6,728.74	16,326.70
	<u>\$ 9,914.89</u>	<u>\$ 20,941.41</u>
Functional distribution of disbursements & ending balances:		
	<u>Disbursements</u>	
Power Account	\$ 4,481,380.15	\$ 3,625,820.78
Commission Account	64,201.37	80,397.09
Legal Intervention Account	29,011.13	89,226.59
Engineering Intervention Account	27,314.90	84,435.83
	<u>\$ 4,601,907.55</u>	<u>\$ 3,879,880.29</u>
	<u>Balances at June 30, 1958</u>	
Power Account	\$ (498.77)	\$ (46.20)
Commission Account	126,956.47	139,072.24
Legal Intervention Account	4,125.67	109,273.41
Engineering Intervention Account	36,385.50	17,102.15
	<u>\$ 166,968.87</u>	<u>\$ 265,401.60</u>

* Debit balances represent power accounts receivable.

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DEPARTMENT OF CONSERVATION ADMINISTRATIVE FUND

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period		----
Receipts:		
Appropriation, Chapter 391, 1957 Statutes		\$ 60,000.00
Transferred from Forest Fire Protection		1,000.00
Transferred from Division of Water Resources		6,381.00
Transferred from Colorado River Commission		
Intervention Engineering		24,905.94
Reimbursements		621.00
Total Receipts		<u>\$ 92,907.94</u>
Total funds to be accounted for		<u>\$ 92,907.94</u>
Disbursements:		
Salaries		\$ 43,970.34
* Travel expense:		
Subsistence		527.00
Public conveyance		152.31
Auto expense		
Maintenance & repairs		489.11
Gasoline & oil		165.11
Dues & subscriptions		77.00
Freight & express		2.57
Industrial insurance		147.98

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DEPARTMENT OF CONSERVATION ADMINISTRATIVE FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements: (Continued)		
Postage		\$ 277.50
Printing		683.80
Repairs		140.08
Retirement contributions		1,113.80
Stationery & supplies		1,399.43
Telephone & telegraph		19.37
Personnel administration		47.26
Miscellaneous		142.00
Equipment:		
Office equipment		3,333.46
Nevada Revised Statutes		150.00
Construction of partitions		480.00
Total disbursements		<u>\$ 53,318.12</u>
Balance, end of period		<u>\$ 39,589.82</u>
* Allocation of travel:		
In-state		\$ 724.46
Out-of-state		609.07
		<u>\$ 1,333.53</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
COLORADO RIVER COMMISSION INTERVENTION ENGINEERING

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period		---
Receipts:		
Transferred from Colorado River Commission		\$ 101,500.00
Refund		37.98
Total receipts		<u>\$ 101,537.98</u>
Total funds to be accounted for		<u>\$ 101,537.98</u>
Disbursements:		
Salaries		\$ 27,426.82
* Travel expense		
Mileage		148.70
Subsistence		1,759.86
Public conveyances		2,549.18
Automobile expense		
Maintenance & repair		23.20
Gasoline & oil		70.82
Freight & express		44.57
Industrial insurance		72.00
Postage		90.00
Printing		2,129.24
Rent		1,384.50

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
COLORADO RIVER COMMISSION INTERVENTION ENGINEERING

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements: (Continued)		
Repairs		\$ 58.00
Retirement contributions		480.00
Stationery & supplies		3,085.06
Telephone & telegraph		167.48
Gauging station expense		1,300.00
Plane rental		950.00
Engineering service & expense		41,314.37
Advertising agency		254.66
Exhibit materials		121.86
Office equipment		1,005.51
Total disbursements		<u>\$ 84,435.83</u>
Balance, end of period		<u>\$ 17,102.15</u>
* Allocation of travel expense:		
In-state		\$ 927.96
Out-of-state		3,623.80
		<u>\$ 4,551.76</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY ADMINISTRATION
STATE BOARD OF FIRE CONTROL FUND 1956-1957
STATE FORESTER FIREWARDEN ADMINISTRATION 1957-1958

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 7,062.09	---
Receipts:		
Appropriation, Chapter 391, 1957 Statutes		\$ 15,841.00
Transfer from Forest Fire Protection		32.00
Total receipts		<u>\$ 15,873.00</u>
Total funds to be accounted for	<u>\$ 7,062.09</u>	<u>\$ 15,873.00</u>
Disbursements:		
Salaries	\$ 6,300.00	\$ 8,400.00
Dues & subscriptions	36.50	24.50
Industrial insurance	42.84	56.70
Postage	200.00	75.00
Printing		66.70
Retirement contributions	243.40	222.81
Stationery & supplies	207.42	135.21
Telephone & telegraph	29.70	37.75
Miscellaneous expense		32.00
Total disbursements	<u>\$ 7,059.86</u>	<u>\$ 9,050.67</u>

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
 DIVISION OF FORESTRY ADMINISTRATION
 STATE BOARD OF FIRE CONTROL FUND 1956-1957
STATE FORESTER FIREWARDEN ADMINISTRATION 1957-1958

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, end of period		<u>\$ 6,822.33</u>
Amount reverted	<u>\$ 2.23</u>	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
 DIVISION OF FORESTRY
COOPERATIVE FOREST MANAGEMENT

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	---	\$ 2,308.76
Receipts:		
Federal subventions	\$ 2,308.76	\$ 869.50
Total funds to be accounted for	<u>\$ 2,308.76</u>	<u>\$ 3,178.26</u>
Disbursements:		
Salaries		\$ 982.96
Dues & subscriptions		6.67
Repairs		85.49
Meals		9.50
Total disbursements		<u>\$ 1,084.62</u>
Balance, end of period	<u>\$ 2,308.76</u>	<u>\$ 2,093.64</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
 DIVISION OF FORESTRY
FOREST FIRE PROTECTION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 31,264.18	----
Receipts:		
Transferred from Forest Protection Fund	55,948.80	\$ 52,754.95
Transferred from Cooperative Forest Management		420.26
Transferred from Forester Soil Bank		526.98
Appropriation, Chapter 391, 1957 Statutes		65,883.00
Miscellaneous refunds & reimbursements	870.60	5,543.73
Total receipts	<u>\$ 56,819.40</u>	<u>\$ 125,128.92</u>
Total funds to be accounted for	<u>\$ 88,083.58</u>	<u>\$ 125,128.92</u>

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY
FOREST FIRE PROTECTION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Salaries	\$ 27,949.19	\$ 31,748.04
Travel expense		
Mileage	154.58	198.00
Subsistence	1,510.00	1,498.00
Public conveyance	918.88	349.10
Dues & subscriptions	102.25	
Freight & express	54.73	1,486.74
Industrial insurance	824.92	647.71
Insurance, other	1,262.00	1,593.80
Postage		173.94
Printing	489.34	177.58
Rent	25.00	472.50
Repairs & supplies	5,547.32	4,160.53
Retirement contributions	1,092.01	1,037.21
Stationery & supplies	156.22	312.61
Telephone & telegraph	2,485.36	2,454.66
Truck & other auto expense:		
Maintenance & repairs	8,902.60	8,308.49
Gasoline & oil	3,779.69	4,060.34
Utilities	769.17	700.62
Suppression expense	8,057.05	
Training	48.75	
Personnel administration	191.02	
Prevention expense	1,430.49	
Contract services		7,504.59
Equipment hire		1,487.50
Meals		640.92
Bureau of Land Management reimbursements		5,597.59
Miscellaneous expense		2,104.92
Equipment		
Automotive	9,764.24	
Office & miscellaneous	979.77	764.00
Fire fighting	1,031.97	11,296.17
Capital improvements & station equipment	10,537.14	20,357.98
Total disbursement	<u>\$ 88,063.69</u>	<u>\$ 109,133.54</u>
Balance, end of period		<u>\$ 15,995.38</u>
Balance reverted	<u>\$ 19.89</u>	
Allocation of travel		
In-state	\$ 1,255.18	\$ 1,166.10
Out-of-state	1,328.28	879.00
Total travel expense	<u>\$ 2,583.46</u>	<u>\$ 2,045.10</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY
FOREST INSECT CONTROL

	<u>Fiscal Year</u> <u>1956-1967-</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period		<u>----</u>
Receipts:		
Appropriations, Chapter 358, 1957 Statutes		\$ 5,000.00
California-Nevada Lake Tahoe Association		<u>1,500.00</u>
Total receipts		<u>\$ 6,500.00</u>
Total funds to be accounted for		<u>\$ 6,500.00</u>
Disbursements:		
Repairs & maintenance		\$ 306.99
Telephone & telegraph		29.95
Utilities		22.24
Fee removal		1,314.50
Supplies		101.97
Contract labor		<u>809.54</u>
Total disbursements		<u>\$ 2,585.19</u>
Balance, end of period		<u><u>\$ 3,914.81</u></u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY
FOREST PROTECTION FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	<u>\$ 18,017.84</u>	<u>\$ 15,297.09</u>
Receipts:		
U. S. Subvention	\$ 30,200.00	\$ 30,000.00
Clark County	1,754.10	1,658.20
Douglas County	1,324.59	1,138.21
Elko County	4,177.00	4,645.00
Ormsby County	538.73	438.49
Washoe County	14,236.38	12,713.45
Bureau of Land Management	600.00	600.00
Sale of pickup truck		756.60
Reimbursements	<u>397.25</u>	<u>27.58</u>
Total to be accounted for	<u>\$ 71,245.89</u>	<u>\$ 67,274.62</u>
Disbursements:		
Transferred to Forest Fire Protection Fund	<u>\$ 55,948.80</u>	<u>\$ 52,754.95</u>
Total disbursements	<u>\$ 55,948.80</u>	<u>\$ 52,754.95</u>
Balance, end of period	<u><u>\$ 15,297.09</u></u>	<u><u>\$ 14,519.67</u></u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY
FORESTER-FIREWARDEN REVOLVING FUND

	Fiscal Year	Fiscal Year <u>1957-1958</u>
Balance, beginning of period		
Receipts:		
1957 appropriation		\$ 2,500.00
Total to be Accounted for		2,500.00
Disbursement Aug. 1957 to create revolving fund in Carson Branch - First National Bank		2,500.00
Total Disbursements		<u>\$ 2,500.00</u>
Balance, end of period		

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY
STATE FORESTER SOIL BANK

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	----	\$ 14,493.76
Receipts:		
U. S. Subvention	\$ 38,855.00	\$ 10,575.19
Sales of trees		<u>1,367.69</u>
Total receipts	<u>\$ 38,855.00</u>	<u>\$ 11,942.88</u>
Total funds to be accounted for	<u>\$ 38,855.00</u>	<u>\$ 26,436.64</u>
Disbursements:		
Salaries	\$ 3,886.32	\$ 12,172.78
Travel expense		
Subsistence	193.00	590.00
Public conveyance		184.35
Dues & subscriptions		39.01
Freight & express	14.59	56.31
Industrial insurance	26.30	45.89
Insurance, other	49.13	
Printing	102.36	241.57
Rent		32.00
Repairs	4,457.12	2,279.67
Retirement contributions	138.64	391.46
Stationery & supplies	35.19	212.61
Telephone & telegraph	48.86	239.29
Truck & other auto expenses		
Maintenance & repair	147.05	554.02
Gasoline & oil	223.13	659.02
Utilities	12.30	192.79
Personnel Administration	16.87	60.75
Contract services		867.10
Miscellaneous nursery expense		954.17

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF FORESTRY
STATE FORESTER SOIL BANK

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Equipment		
Automotive	\$ 3,322.17	
Office	263.68	
Nursery		\$ 4,135.04
Capital improvements, nursery	<u>11,424.53</u>	
Total disbursements	<u>\$ 24,361.24</u>	<u>\$ 23,907.83</u>
Balance, end of period	<u>\$ 14,493.76</u>	<u>\$ 2,528.81</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
OIL AND GAS CONSERVATION COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	<u>\$ 1,424.18</u>	<u>\$ 1,620.75*</u>
Receipts:		
Drilling permit fees	\$ 350.00	\$ 50.00
Production tax receipts	196.07	207.53
Miscellaneous	<u>3.00</u>	
Total receipts	<u>\$ 549.07</u>	<u>\$ 257.53</u>
Total funds to be accounted for	<u>\$ 1,973.25</u>	<u>\$ 1,878.28</u>
Disbursements:		
Travel expense		
Subsistence	\$ 73.70	\$ 41.33
Public conveyance		207.60
Dues & subscriptions	103.00	
Stationery & supplies		68.78
Interstate Oil Compact Commission		100.00
Office equipment	<u>187.50</u>	<u>60.99</u>
Total disbursements	<u>\$ 364.20</u>	<u>\$ 478.70</u>
Balance, end of period*	<u>\$ 1,609.05</u>	<u>\$ 1,399.58</u>
Allocation of travel:		
In-state	\$ 73.70	
Out-of-state		\$ 248.93
	<u>\$ 73.70</u>	<u>\$ 248.93</u>
* Reconciliation:		
Balance, 6/30/57, as reported above	\$ 1,609.05	
Treasurer's receipt #14,556, not on agency's books at 6/30/57	11.70	
Controller's balance, 6/30/57	<u>\$ 1,620.75</u>	

The Department of Conservation assumed management of this fund on 7/1/58, using correct balance.

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF STATE LANDS
ADMINISTRATIVE FUND

	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	----
Receipts:	
Appropriation, Chapter 391, 1957 Statutes	\$ 22,798.28
Transferred from Forest Fire Protection	<u>445.38</u>
Total receipts	<u>\$ 23,243.66</u>
Total funds to be accounted for	<u>\$ 23,243.66</u>
Disbursements:	
Salaries	\$ 9,673.38
Travel expense	
Subsistence	92.50
Public conveyance	12.40
Dues and subscriptions	103.50
Industrial insurance	33.38
Postage	75.00
Printing	194.15
Retirement contributions	407.78
Stationery & supplies	127.26
Telephone & telegraph	15.00
Personnel assessment	44.90
Office equipment	<u>300.00</u>
Total disbursements	<u>\$ 11,079.25</u>
Balance, end of period	<u>\$ 12,164.41</u>
Allocation of travel:	
Out-of-state	<u>\$ 104.90</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF STATE LANDS
 PENDING LAND APPLICATIONS

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	----	\$ 1,314.39
Land filing fees received	\$ 1,314.39	<u>281.30</u>
Total to account for	<u>\$ 1,314.39</u>	<u>\$ 1,595.69</u>
Disbursements:		
Publication costs - notices of applications filed		\$ 55.10
Land payment deposited to the Permanent School Fund		50.00
Application fees refunded		<u>41.00</u>
Total disbursements	<u>----</u>	<u>\$ 146.10</u>
Balance, end of period	<u>\$ 1,314.39</u>	<u>\$ 1,449.59</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
STATE ENGINEER'S FUND AND STATE ENGINEER'S REVOLVING FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 19,423.41	\$ 14,406.70
Receipts:		
Publication of applications	\$ 5,175.00	\$ 4,215.00
State application fees	3,643.00	2,745.70
Issuing permits	7,553.71	4,879.09
Proofs of commencement of work	215.00	238.00
Proofs of completion of work	238.00	200.00
Proofs of beneficial use	179.00	170.00
Protest fees	620.00	702.87
Clerical work	3,064.00	3,057.00
Blueprint fees	637.50	614.57
Advances for certificates	146.00	214.00
Proofs of appropriation	90.00	50.00
Excess collections	138.10	104.50
Total receipts for period	<u>\$ 21,699.31</u>	<u>\$ 17,190.73</u>
Stale-dated checks taken back into account		333.00
Total funds to be accounted for	<u>\$ 41,122.72</u>	<u>\$ 31,930.43</u>
Disbursements:		
Remitted to State Treasurer	\$ 15,512.71	\$ 11,992.66
Publication costs paid	6,390.00	4,605.00
Refunds	4,186.10	3,531.50
Recording certificates	119.00	219.00
Blueprinting expense	508.21	301.29
Total disbursements for period	<u>\$ 26,716.02</u>	<u>\$ 20,649.45</u>
Balance, end of period (Non-reverting)	<u>\$ 14,406.70</u>	<u>\$ 11,280.98</u>
Reconciled balances in Carson Branch, First National Bank of Nevada, at end of Fiscal Year:		
State Engineer's Fund	\$ 5,906.70	\$ 5,780.98
State Engineer's Revolving Fund	<u>8,500.00</u>	<u>* 5,500.00</u>
	<u>\$ 14,406.70</u>	<u>\$ 11,280.98</u>

* \$3,000.00 returned to State Engineer's Fund

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
ADMINISTRATION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 79,585.97	----

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
ADMINISTRATION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Receipts:		
Appropriation, Chapter 391, 1957 Statutes		\$ 167,197.00
Appropriation for salaries, Chapter 25, 1956 Statutes	\$ 389.15	
Miscellaneous receipts	<u>68.00</u>	<u>27.66</u>
Total receipts	<u>\$ 457.15</u>	<u>\$ 167,224.66</u>
Total funds to be accounted for	<u>\$ 80,043.12</u>	<u>\$ 167,224.66</u>
Disbursements:		
Salaries	\$ 58,027.80	\$ 60,104.84
Travel expense		
Mileage		32.70
Subsistence	415.71	1,217.22
Public conveyance	563.00	619.05
Automobile expense	2,225.79	1,315.24
Dues & subscriptions		86.00
Industrial insurance	485.51	230.85
Postage		656.00
Printing	2,499.41	1,233.92
Repairs		310.97
Retirement contributions	2,378.88	2,291.79
Stationery & supplies		1,692.94
Telephone & telegraph		8.25
Personnel administration		203.81
Other operating expense	4,176.91	716.00
Transferred to Department of Conservation		6,381.00
Office equipment	254.00	2,889.31
Construction of partitions		<u>329.33</u>
Total disbursements	<u>\$ 71,027.01</u>	<u>\$ 80,319.22</u>
Balance, end of period		<u>\$ 86,905.44</u>
Amount reverted	<u>\$ 9,016.11</u>	
Allocation of travel:		
In-state	\$ 2,757.79	\$ 2,750.56
Out-of-state	<u>446.71</u>	<u>433.65</u>
	<u>\$ 3,204.50</u>	<u>\$ 3,184.21</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
ADJUDICATION EMERGENCY FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 5,254.18	\$ 5,176.58
Disbursements:		
Publication of legal notices	\$ 77.60	\$ 166.40
Balance, end of period	<u>\$ 5,176.58</u>	<u>\$ 5,010.18</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
CALIFORNIA-NEVADA INTERSTATE COMPACT COMMISSION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 27,170.25	----
Receipts:		
Supplemented appropriation, Chapter 62, 1957 Statutes	\$ 10,000.00	
Appropriation, Chapter 391, 1957 Statutes		\$ 69,600.00
Total funds to be accounted for	<u>\$ 37,170.25</u>	<u>\$ 69,600.00</u>
Disbursements:		
Salaries	\$ 26,434.40	\$ 27,945.00
Travel expense:		
Mileage	1,229.18	650.42
Subsistence	1,359.70	684.40
Public conveyance	375.99	225.80
Industrial insurance	180.70	89.76
Postage		15.00
Printing	165.00	
Stationery & supplies	889.08	84.48
Telephone & telegraph	59.40	3.00
Reporting fees		226.92
Office equipment	<u>705.00</u>	
	<u>\$31,398.45</u>	<u>\$29,924.78</u>
Balance, end of period		<u>\$39,675.22</u>
Amount reverted	<u>\$ 5,771.80</u>	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
COLUMBIA RIVER INTERSTATE COMPACT COMMISSION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 1,974.23	----
Receipts:		
Appropriation, Chapter 391, 1957 Statutes		<u>\$ 3,550.00</u>
Total funds to be accounted for	<u>\$ 1,974.23</u>	<u>\$ 3,550.00</u>
Disbursements:		
Travel expense	\$ 759.50	\$ 480.10
Stationery & supplies	26.20	193.55
Telephone & telegraph	2.50	
Annual assessment	333.33	333.34
Equipment	<u>161.18</u>	
Total disbursements	<u>\$ 1,282.71</u>	<u>\$ 1,006.99</u>

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
COLUMBIA RIVER INTERSTATE COMPACT COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, end of period		<u>\$ 2,543.01</u>
Amount reverted	<u>\$ 691.52</u>	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
COOPERATIVE SNOW SURVEY FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	<u>\$ 1,796.94</u>	<u>----</u>
Receipts:		
Appropriation, Chapter 391, 1957 Statutes		<u>\$ 3,000.00</u>
Total funds to be accounted for	<u>\$ 1,796.94</u>	<u>\$ 3,000.00</u>
Disbursements:		
Salaries	\$ 932.18	
Industrial insurance	18.00	\$ 12.00
Repairs	44.00	
Stationery & supplies	205.61	201.42
Helicopter service		67.50
Gauge reading		435.55
Miscellaneous expense	36.17	
Snow measuring & survey equipment	<u>336.23</u>	<u>787.89</u>
Total disbursements	<u>\$ 1,572.19</u>	<u>\$ 1,504.36</u>
Balance, end of period		<u>\$ 1,495.64</u>
Amount reverted	<u>\$ 224.75</u>	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
COOPERATIVE STREAM MEASUREMENT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	<u>\$ 7,500.00</u>	<u>----</u>
Receipts:		
Appropriation, Chapter 391, 1957 Statutes		<u>\$ 31,500.00</u>
Total funds to be accounted for	<u>\$ 7,500.00</u>	<u>\$ 31,500.00</u>
Disbursements:		
Reimburse U. S. Government for Nevada's		
share of expense	<u>\$ 7,500.00</u>	<u>\$ 16,472.61</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
COOPERATIVE STREAM MEASUREMENT

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Total disbursements	\$ 7,500.00	\$ 16,472.61
Balance, end of period	<u>----</u>	<u>\$ 15,027.39</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
HYDROGRAPHIC SURVEY FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 2,595.71	\$ 2,595.71
Balance, end of period	<u>\$ 2,595.71</u>	<u>\$ 2,595.71</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
STEPTOE CREEK ADJUDICATION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	----	\$ 32.25
Receipts:		
Assessments	\$ 615.00	----
Total funds to be accounted for	\$ 615.00	\$ 32.25
Disbursements:		
Water recording equipment	\$ 582.75	----
Balance, end of period	<u>\$ 32.25</u>	<u>\$ 32.25</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
UNDERGROUND WATER HYDROLOGIST

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 7,792.84	----

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
UNDERGROUND WATER HYDROLOGIST

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Receipts:		
Appropriation, Chapter 391, 1957 Statutes		\$ 18,491.00
Appropriation, Chapter 25, 1956 Statutes, salary increases	\$ 305.00	
Miscellaneous receipts	<u>33.38</u>	
Total receipts	<u>\$ 338.38</u>	<u>\$ 18,421.00</u>
Total funds to be accounted for	<u>\$ 8,131.22</u>	<u>\$ 18,491.00</u>
Disbursements:		
Salaries	\$ 6,182.00	\$ 7,068.00
Travel expense		
Subsistence	538.50	486.44
Automobile expense		
Maintenance and repairs	319.57	284.68
Gasoline and oil	386.70	248.94
Industrial insurance	57.15	24.03
Retirement contributions	263.70	222.81
Stationery and supplies	114.77	11.20
Personnel administration		27.44
Office equipment	<u>113.61</u>	
Total disbursement	<u>\$ 7,976.00</u>	<u>\$ 8,373.54</u>
Balance, end of period		<u>\$ 10,117.46</u>
Amount reverted	<u>\$ 155.22</u>	
Allocation of travel:		
In-state	<u>\$ 1,244.77</u>	<u>\$ 1,020.06</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
UNDERGROUND WATER - UNITED STATES GEOLOGICAL SURVEY

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	<u>\$ 17,128.35</u>	----
Receipts:		
Appropriations, Chapter 391, 1957 Statutes		\$ 36,000.00
Reimbursement	<u>\$ 6.00</u>	
Total funds to be accounted for	<u>\$ 17,134.35</u>	<u>\$ 36,000.00</u>
Disbursements:		
Salaries	\$ 680.00	\$ 463.50
Travel expense, mileage in state	184.80	138.60

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
UNDERGROUND WATER - UNITED STATES GEOLOGICAL SURVEY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Industrial insurance	\$ 12.00	\$ 9.00
Reimbursement to United States Government for Nevada's share of expense	<u>16,257.55</u>	<u>9,650.00</u>
Total disbursements	<u>\$ 17,134.35</u>	<u>\$10,261.10</u>
Balance, end of period	<u>-----</u>	<u>\$25,738.90</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WATER DISTRIBUTION DISTRICT FUNDS

<u>BAKER AND LEHMAN CREEKS</u>	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 582.25	\$ 828.32
Receipts:		
Tax revenues	<u>\$ 758.07</u>	<u>\$ 757.08</u>
Total funds to be accounted for	<u>\$ 1,340.32</u>	<u>\$ 1,585.40</u>
Disbursements:		
Salaries	\$ 500.00	\$ 450.00
Industrial insurance	12.00	9.00
Telephone & telegraph	<u> </u>	<u>2.77</u>
Total disbursements	<u>\$ 512.00</u>	<u>\$ 461.77</u>
Balance, end of period	<u>\$ 828.32</u>	<u>\$ 1,123.63</u>

<u>CURRENT AND DUCKWATER CREEKS</u>		
Balance, beginning of period	\$ 687.01	\$ 830.83
Receipts:		
Tax revenues	\$ 1,094.08	\$ 1,413.55
Transferred from Pahrump Valley Artesian Basin	532.73	
United States Government in lieu of taxes	<u>777.16</u>	<u>777.16</u>
Total receipts	<u>\$ 2,403.97</u>	<u>\$ 2,190.71</u>
Total funds to be accounted for	<u>\$ 3,090.98</u>	<u>\$ 3,021.54</u>
Disbursements:		
Salaries	\$ 1,488.00	\$ 1,620.50
Travel expense	535.43	473.49
Industrial insurance	15.11	12.95
Stationery & supplies	12.16	

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WATER DISTRIBUTION DISTRICT FUNDS

<u>CURRENT AND DUCKWATER CREEKS (Continued)</u>	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements: (Continued)		
Telephone & telegraph	\$ 5.20	
Miscellaneous expenses	67.50	
Flume	<u>136.75</u>	
	<u>\$ 2,260.15</u>	<u>\$ 2,106.94</u>
Balance, end of period	<u>\$ 830.83</u>	<u>\$ 914.60</u>
 <u>HUMBOLDT WATER DISTRICT (Consolidated)</u>	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	<u>\$(12,073.29)</u>	<u>\$(7,882.22)</u>
Receipts:		
Tax revenues,		
Humboldt River	\$ 39,036.70	\$ 39,881.85
Little Humboldt River	4,823.19	4,823.19
Quinn River	1,266.71	1,286.70
Thousand Springs Creek	735.40	549.92
United States Government in lieu of taxes		1,448.08
Sales of pickup trucks	495.67	717.80
Reimbursements	<u>1,110.22</u>	<u>301.70</u>
Total receipts	<u>\$ 47,467.89</u>	<u>\$ 49,009.24</u>
Total funds to be accounted for	<u>\$ 35,394.60</u>	<u>\$ 41,127.02</u>
Disbursements:		
Salaries	\$ 25,198.90	\$ 27,027.75
Travel expense	1,213.55	1,464.36
Industrial insurance	209.40	183.07
Rent	1,030.56	900.00
Retirement contributions	578.20	628.02
Stationery & supplies	2,517.42	915.31
Telephone & telegraph	571.34	233.33
Truck & other auto expense:		
Maintenance & repair	2,821.96	3,643.01
Gasoline & oil	2,363.44	2,749.88
United States Geological Survey	3,200.00	4,227.39
Miscellaneous expense	636.59	381.24
Equipment	<u>2,935.46</u>	<u>4,429.91</u>
Total disbursements	<u>\$ 43,276.82</u>	<u>\$ 46,783.27</u>
Balance, end of period	<u>\$(7,882.22)</u>	<u>\$(5,656.25)</u>

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WATER DISTRIBUTION DISTRICT FUNDS

HUMBOLDT WATER DISTRICT (Consolidated)

(Continued)

Note: The ending balances of this fund are made up of the following subsidiary fund balances:

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Humboldt River	\$ (4,953.69)	\$ (3,627.60)
Little Humboldt River	(5,167.90)	(5,140.53)
Quinn River	(687.75)	(327.72)
Six Mile Creek	167.18	167.18
Thousand Springs Creek	2,677.10	3,189.58
Tony Creek	82.84	82.84
	<u>\$ (7,882.22)</u>	<u>\$ (5,656.25)</u>

HUMBOLDT RIVER

Balance, beginning of period	\$ (6,630.08)	\$ (4,953.69)
Receipts:		
Tax revenues	\$ 39,036.70	\$ 39,881.85
Miscellaneous reimbursements	1,110.22	301.70
Sales of pickup trucks	495.67	717.80
United States Government in lieu of taxes		1,448.08
Total receipts	<u>\$ 40,642.59</u>	<u>\$ 42,349.43</u>
Total funds to be accounted for	<u>\$ 34,012.51</u>	<u>\$ 37,395.74</u>
Disbursements:		
Salaries	\$ 22,867.89	\$ 24,512.75
Travel expense	1,013.09	1,179.41
Industrial insurance	203.96	168.23
Rent	884.97	735.00
Retirement contributions	555.70	583.38
Stationery & supplies	2,464.54	856.12
Telephone & telegraph	531.32	213.26
Truck & other auto expense:		
Maintenance & repair	2,499.99	3,185.04
Gasoline & oil	1,978.91	2,366.41
United States Geological Survey	2,400.00	3,427.39
Miscellaneous	630.37	357.19
Equipment	2,935.46	3,439.16
Total disbursements	<u>\$ 38,966.20</u>	<u>\$ 41,023.34</u>
Balance, end of period	<u>\$ (4,953.69)</u>	<u>\$ (3,627.60)</u>

Note: This fund is subsidiary to the Consolidated Humboldt Water District Fund

LITTLE HUMBOLDT RIVER

Balance, beginning of period	\$ (6,736.02)	\$ (5,167.90)
Receipts:		
Tax revenues	\$ 4,823.19	4,823.19

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WATER DISTRIBUTION DISTRICT FUNDS

<u>LITTLE HUMBOLDT RIVER, (Continued)</u>	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Total funds to be accounted for	<u>\$ (1,912.83)</u>	<u>\$ (344.71)</u>
Disbursements:		
Salaries	\$ 1,970.63	\$ 2,320.00
Travel expense	100.51	208.30
Industrial insurance	5.44	13.28
Rent	116.56	120.00
Retirement contributions	20.00	35.25
Stationery & supplies	49.64	51.12
Telephone & telegraph	33.02	16.61
Truck and other auto expense		
Maintenance & repairs	285.64	383.85
Gasoline & oil	347.86	335.42
United States Geological Survey	320.00	320.00
Miscellaneous expense	5.77	17.64
Equipment		<u>974.35</u>
Total disbursements	<u>\$ 3,255.07</u>	<u>\$ 4,795.82</u>
Balance, end of period	<u>\$ (5,167.90)</u>	<u>\$ (5,140.53)</u>

Note: This fund is subsidiary to the Consolidated Humboldt Water District Fund

SIX MILE CREEK

Balance, beginning of period	<u>\$ 167.18</u>	<u>\$ 167.18</u>
Balance, end of period	<u>\$ 167.18</u>	<u>\$ 167.18</u>

Note: This fund is subsidiary to the Consolidated Humboldt Water District Fund

QUINN RIVER

Balance, beginning of period	<u>\$ (898.91)</u>	<u>\$ (687.75)</u>
Receipts:		
Tax revenues	<u>\$ 1,266.71</u>	<u>\$ 1,286.70</u>
Total funds to be accounted for	<u>\$ 367.80</u>	<u>\$ 598.95</u>
Disbursements:		
Salaries	\$ 360.38	\$ 159.00
Travel expense	99.95	76.65
Industrial insurance		1.56
Rent	29.03	45.00
Retirement contributions	2.50	7.95
Stationery & supplies	3.24	8.07
Telephone & telegraph	7.00	3.46
Truck and other auto expense		
Maintenance & repairs	36.33	74.12

(Continued)

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WATER DISTRIBUTION DISTRICT FUNDS

<u>QUINN RIVER</u> , (Continued)	Fiscal Year 1956-1957-	Fiscal Year 1957-1958
Disbursements:		
Truck and other auto expense, continued		
Gasoline & oil	\$ 36.67	\$ 48.05
United States Geological Survey	480.00	480.00
Miscellaneous expense	.45	6.41
Equipment		16.40
Total disbursements	<u>\$ 1,055.55</u>	<u>\$ 926.67</u>
Balance, end of period	<u>\$ (687.75)</u>	<u>\$ (327.72)</u>

Note: This fund is subsidiary to the Consolidated Humboldt Water District Fund

<u>THOUSAND SPRINGS CREEK</u>		
Balance, beginning of period	\$ 1,941.70	\$ 2,677.10
Receipts:		
Tax revenues	<u>\$ 735.40</u>	<u>\$ 549.92</u>
Total funds to be accounted for	<u>\$ 2,677.10</u>	<u>\$ 3,227.02</u>
Disbursements:		
Salaries		\$ 36.00
Retirement contributions		1.44
Total disbursements	<u>-----</u>	<u>\$ 37.44</u>
Balance, end of period	<u>\$ 2,677.10</u>	<u>\$ 3,189.58</u>

Note: This fund is subsidiary to the Consolidated Humboldt Water District Fund

<u>TONY CREEK</u>		
Balance, beginning of period	<u>\$ 82.84</u>	<u>\$ 82.84</u>
Balance, end of period	<u>\$ 82.84</u>	<u>\$ 82.84</u>

Note: This fund is subsidiary to the Consolidated Humboldt Water District Fund

<u>LAS VEGAS ARTESIAN BASIN</u>		
Balance, beginning of period	\$ 5,873.94	\$ 13,886.45
Receipts:		
Tax revenues	\$ 15,856.47	\$ 17,991.69
Miscellaneous receipts		223.10
Total receipts	<u>\$ 15,856.47</u>	<u>\$ 18,214.79</u>
Total funds to be accounted for	<u>\$ 21,730.41</u>	<u>\$ 31,601.24</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WATER DISTRIBUTION DISTRICT FUNDS

<u>LAS VEGAS ARTESIAN BASIN (Continued)</u>	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Disbursements:		
Salaries	\$ 5,184.00	\$ 5,052.00
Travel expense	208.60	46.04
Industrial insurance	36.56	33.75
Retirement contributions	263.70	222.56
Stationery & supplies	28.78	373.32
Telephone & telegraph	284.87	
Truck & other auto expense:		
Maintenance & repairs	341.91	205.88
Gasoline & oil	412.83	447.44
United States Geological Survey		\$ 3,068.14
Automotive equipment	<u>1,582.71</u>	
Total disbursements	\$ 8,343.96	\$ 9,449.13
Balance, end of period	<u>\$ 13,386.45</u>	<u>\$ 22,152.11</u>
<u>MUDDY RIVER</u>		
Balance, beginning of period	\$ 39.95	\$ 126.73
Receipts:		
Tax revenues	\$ 1,048.78	\$ 993.01
Total funds to be accounted for	\$ 1,088.73	\$ 1,119.74
Disbursements:		
Salaries	\$ 630.00	\$ 630.00
Industrial insurance	12.00	9.00
United States Geological Survey	<u>320.00</u>	<u>320.00</u>
Total disbursements	\$ 962.00	\$ 959.00
Balance, end of period	<u>\$ 126.73</u>	<u>\$ 160.74</u>
<u>PAHRANAGAT LAKE</u>		
Balance, beginning of period	\$ 636.67	\$ 972.14
Receipts:		
Tax revenues	\$ 1,068.64	\$ 1,321.82
Alamo Irrigation District, in lieu of taxes	<u>414.25</u>	
Total receipts	\$ 1,482.89	\$ 1,321.82
Total funds to be accounted for	\$ 2,119.56	\$ 2,293.96
Disbursements:		
Salaries	\$ 900.00	\$ 1,155.70
Industrial insurance	10.08	10.08
Contract services, channel cleaning	<u>237.34</u>	<u>699.74</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WATER DISTRIBUTION DISTRICT FUNDS

<u>PAHRANAGAT LAKE, (Continued)</u>	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Total disbursements	\$ 1,147.42	\$ 1,865.52
Balance, end of period	\$ 972.14	\$ 428.44
<u>PAHRUMP VALLEY ARTESIAN BASIN</u>		
Balance, beginning of period	\$ 7,337.04	\$ 6,494.58
Receipts:		
Tax revenues	\$ 1,457.80	\$ 2,051.34
Total Funds to be Accounted for	\$ 8,794.84	\$ 8,545.92
Disbursements:		
Salaries	\$ 360.00	
Travel-automobile expense	459.00	
Industrial insurance	12.00	
Miscellaneous expense	10.00	
Automotive equipment	1,459.26	
Total disbursements	\$ 2,300.26	-----
Balance, end of period	\$ 6,494.58	\$ 8,545.92
<u>SILVER CREEK</u>		
Balance, beginning of period	\$ 16.72	\$ 16.72
Balance, end of period	\$ 16.72	\$ 16.72
<u>VIRGIN RIVER WATER DISTRIBUTION DISTRICT</u>		
Balance, beginning of period	\$ 188.09	\$ 188.09
Balance, end of period	\$ 188.09	\$ 188.09
<u>WHITE RIVER WATER DISTRIBUTION DISTRICT</u>		
Balance, beginning of period	\$ 1,482.88	\$ 1,482.88
Balance, end of period	\$ 1,482.88	\$ 1,482.88

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WATER DISTRIBUTION REVOLVING FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 30,000.00	\$ 30,000.00
Balance, end of period	\$ 30,000.00	\$ 30,000.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WELL DRILLERS' LICENSE FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 2,049.78	\$ 3,192.43
Receipts:		
License fees	\$ 1,595.00	\$ 1,615.00
Trade-in allowance on typewriter	100.00	
Recovery on bad check	10.00	
Total receipts	<u>\$ 1,705.00</u>	<u>\$ 1,615.00</u>
Total funds to be accounted for	<u>\$ 3,754.78</u>	<u>\$ 4,807.43</u>
Disbursements:		
Postage	\$ 10.00	
Printing	26.50	\$ 16.16
Telephone & telegraph	39.65	
Refund license fees		50.00
Reimburse State Engineers' fund	10.00	
Contract services		
Clerical	37.40	
Well drilling		55.50
Excavating		56.00
Photographs	5.80	32.50
Miscellaneous expense	8.00	4.00
Office equipment	425.00	
Total disbursements	<u>\$ 562.35</u>	<u>\$ 214.16</u>
Balance, end of period	<u>\$ 3,192.43</u>	<u>\$ 4,593.27</u>

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES
WELL DRILLING SPECIAL FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, end of period	<u>\$ 2,950.05</u>	<u>\$ 2,950.05</u>

BOARD OF COSMETOLOGY
(BANK ACCOUNT)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 2,520.31	\$ 2,170.60
Sources of Funds:		
Licenses & renewals	6,683.50	6,535.50
Permits to operate:		
Beauty shops		717.50
Beauty schools		250.00
Educational permits		40.00
Total to account for	<u>\$ 9,203.81</u>	<u>\$ 9,713.60</u>

BOARD OF COSMETOLOGY
(BANK ACCOUNT)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Salaries	\$ 4,509.25	\$ 5,255.25
Travel:		
Mileage	89.80	457.44
Subsistence	637.57	249.45
Public conveyance	509.30	
Operating expense:		
Dues & subscriptions		25.00
Postage	45.00	20.00
Printing	511.29	181.62
Rent	222.50	120.00
Stationery & supplies	64.30	36.32
Telephone & telegraph	431.70	801.29
Miscellaneous booklets	2.50	
Surety bond	10.00	10.00
Examination costs		90.00
Total disbursements	<u>\$ 7,033.21</u>	<u>\$ 7,246.37</u>
Balance, end of period	<u>\$ 2,170.60</u>	<u>\$ 2,467.23</u>

STATE CONTROLLER
BOOKKEEPING MACHINE

	<u>Fiscal Year</u> <u>1956-1957</u>
Balance, beginning of period	\$ 14.20
Disbursements	-----
Amount Reverted	<u>\$ 14.20</u>

STATE CONTROLLER

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 52,420.87	
Sources of Funds:		
1956 appropriation for salary increase	2,778.72	
Rental of I. B. M. Equipment to state agencies	2,999.92	
1957 appropriation		\$ 126,967.00
Reimbursement from Employment Security Department		218.01
Total to account for	<u>\$ 58,199.51</u>	<u>\$ 127,185.01</u>
Disbursements:		
Salaries	\$ 39,138.06	\$ 43,143.92

(Continued)

STATE CONTROLLER

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Travel:		
Mileage	\$ 188.10	\$ 73.35
Subsistence	165.50	187.00
Public conveyance	39.70	367.90
Operating expense:		
Dues & subscriptions	110.00	70.00
Freight & express	179.15	8.30
Industrial insurance	283.91	324.04
Postage	1,301.96	1,132.47
Printing	3,007.95	3,326.60
Repairs	60.80	480.42
Retirement contributions, employers' share	1,655.24	1,797.90
Stationery & supplies	1,185.37	875.51
Telephone & telegraph	667.95	12.70
Personnel Department assessment	146.27	112.23
State warrants	450.78	3,001.83
I. B. M. forms & cards	538.61	785.83
Binding		90.00
Equipment:		
Office	723.79	2,679.60
I. B. M. Rental	7,935.67	8,678.00
Wall map of Nevada		37.50
Total disbursements	\$ 57,778.81	\$ 67,185.10
Amount reverted	\$ 420.70	
Balance, end of period		\$ 59,999.91
Travel allocation:		
In-state	\$ 393.30	\$ 203.45
Out-of-state		424.80
	\$ 393.30	\$ 628.25

STATE CONTRACTORS' BOARD
(BANK ACCOUNT)

	<u>Calendar Year</u> <u>1956</u>	<u>Calendar Year</u> <u>1957</u>
Balance, beginning of period	\$ 48,811.59	\$ 51,433.65
Sources of funds:		
License renewals	32,805.00	33,345.00
Applications & original licenses	9,375.00	8,850.00
Interest	1,516.94	1,766.90
Sales of directories	355.00	525.00
Sales of regulations	8.00	48.00
Miscellaneous	45.50	18.02
Total to account for	\$ 92,917.03	\$ 95,986.57
Disbursements:		
Salaries	\$ 26,730.00	\$ 28,120.35

STATE CONTRACTORS' BOARD
(BANK ACCOUNT)

	<u>Calendar Year</u> <u>1956</u>	<u>Calendar Year</u> <u>1957</u>
Disbursements: (Continued)		
Travel (in state only):		
Mileage	\$ 2,571.76	\$ 2,404.88
Subsistence	279.25	146.75
Operating expense:		
Industrial insurance	181.76	191.22
Other insurance	652.05	808.20
Postage	588.29	618.31
Rent	2,040.00	2,115.00
Stationery, supplies & printing	1,048.34	919.92
Telephone & telegraph	549.85	568.30
Payroll taxes, employer contributions to F. I. C. A.	306.60	348.87
Board members travel expense	3,212.59	2,954.82
Legal & accounting	2,150.00	2,200.00
Credit reports	451.60	474.27
Depreciation	381.11	378.95
Miscellaneous	234.18	180.87
De Bruyn investigation	106.00	-----
Total disbursements	<u>\$ 41,483.38</u>	<u>\$ 42,430.71</u>
Balance, end of period	<u>\$ 51,433.65</u>	<u>\$ 53,555.86</u>

NEVADA STATE DAIRY COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ ----	\$ 6,381.40
Receipts:		
Other, fees (dairies)	13,262.80	45,993.88
Reimbursement of Personal Telephone calls	\	17.95
Total to be accounted for	<u>\$ 13,262.80</u>	<u>\$ 52,393.23</u>
Disbursements:		
Salaries	\$ 2,326.43	\$ 19,498.62
Travel expense:		
Mileage	901.21	2,891.61
Subsistence	135.00	2,124.00
Public Conveyance	20.31	924.70
Dues & subscriptions		84.00
Freight & express	8.40	
Industrial insurance		100.00
Insurance, other		41.29
Postage	30.21	270.37
Printing	72.04	126.29
Rent	425.00	2,067.50
Repairs	12.60	
Retirement contributions		708.12
Stationery & supplies	136.26	697.53
Telephone & telegraph	249.08	1,253.88

(Continued)
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NEVADA STATE DAIRY COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Professional services	\$ 2,190.53	\$ 4,670.76
Advertising	25.60	671.96
Bond	50.00	60.00
Court reporting		817.47
Miscellaneous expense		44.10
Administrative expense		61.51
Overpayment of claim #144 to be refunded in July 1958		1.00
Office equipment	<u>298.73</u>	<u>3,577.96</u>
Total disbursements	<u>\$ 6,881.40</u>	<u>\$ 40,692.67</u>
Balance, end of period	<u>\$ 6,381.40</u>	<u>\$ 11,700.56</u>
Allocation of travel		
In-state	\$ 1,015.27	\$ 4,815.54
Out-of-state	<u>41.25</u>	<u>1,124.77</u>
Total travel	<u>\$ 1,056.52</u>	<u>\$ 5,940.31</u>

BOARD OF DENTAL EXAMINERS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 3,467.53	\$ 3,600.98
Receipts:		
Receipts from dental societies		785.78
Receipts from licenses	1,870.00	3,748.00
Receipts from examinations	1,925.00	3,075.00
Receipts from dental laboratories		<u>109.50</u>
Total to be accounted for	<u>\$ 7,262.53</u>	<u>\$ 11,319.26</u>
Disbursements:		
Salaries	\$ 980.00	\$ 1,650.00
Travel expense:		
Mileage	84.80	678.81
Dues & subscriptions	70.90	81.40
Freight & expense		5.06
Postage	21.35	43.76
Printing	278.65	602.88
Rent	15.00	12.00
Repairs	11.20	
Stationery & supplies	414.05	58.40
Telephone & telegraph	841.03	853.80
Retaining fee- Peter Echeverria	500.00	
Cleaning	15.00	
Use of Nellis Base Clinics	45.00	
Letter to Journal	10.00	
Grey jackets	76.86	208.91
R. Wittenberg - gift	116.48	3.95
Columbia Corp	181.23	75.50

(Continued)

BOARD OF DENTAL EXAMINERS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Legas Service		\$ 1,425.00
Investigation for law enforcement		971.56
Miscellaneous		121.73
Office equipment		500.00
Total disbursements	<u>\$ 3,661.55</u>	<u>\$ 7,292.76</u>
Balance, end of period	<u>\$ 3,600.98</u>	<u>\$ 4,026.50</u>
Allocation of travel		
In-state	\$ 84.80	\$ 578.81
Out-of-state		100.00
Total Travel	<u>\$ 84.80</u>	<u>\$ 678.81</u>

DISTRICT JUDGES TRAVEL

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 11,720.31	
Receipts:		
Appropriation 1957, Statutes of Nevada		\$ 47,500.00
Disqualifying fees	150.00	100.00
Total to be accounted for	<u>\$ 11,870.31</u>	<u>\$ 47,600.00</u>
Disbursements:		
Travel expense:		
Mileage	\$ 5,252.08	\$ 5,039.27
Subsistence	5,853.50	4,296.50
Public conveyance	762.15	497.45
Total disbursements	<u>\$ 11,867.73</u>	<u>\$ 9,833.22</u>
Balance, end of period		<u>\$ 37,766.78</u>
Amount reverted	<u>\$ 2.58</u>	
Allocation of travel		
In-state	\$ 11,867.73	\$ 9,833.22
Out-of-state	-----	-----
Total Travel	<u>\$ 11,867.73</u>	<u>\$ 9,833.22</u>

DEPARTMENT OF ECONOMIC DEVELOPMENT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 53,294.70	
Receipts:		
Travel refund	47.32	\$ 5.77
Pamphlet sales		30.00

(Continued)

DEPARTMENT OF ECONOMIC DEVELOPMENT

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Receipts: (Continued)		
Film insurance sale of books	\$ 54.50	
Appropriation, 1957 Statutes of Nevada		\$ 172,500.00
Total to account for	\$ 53,396.52	\$ 172,535.77
Disbursements:		
Salaries	\$ 16,599.00	\$ 17,010.75
Travel expense:		
Mileage	1,400.47	2,043.55
Subsistence	3,345.20	4,299.40
Public conveyance	2,241.59	3,107.46
Automobile expense:		
Storage	190.64	120.00
Maintenance & repairs	8.68	43.62
Gasoline & oil	220.54	257.90
Dues & subscriptions	209.75	207.00
Freight & express	1,232.79	2,641.87
Industrial insurance	147.42	73.70
Automobile insurance	195.51	68.65
Postage	1,991.86	1,892.93
Printing	11,709.69	54,062.95
Rent		481.16
Repairs	234.45	
Retirement contributions	519.55	440.05
Stationery & supplies	652.42	864.45
Telegraph	866.58	15.03
Artwork-engraving	1,050.06	208.85
Photos	1,126.88	1,165.07
Personnel Department	27.28	22.43
Exhibit cost & repairs	1,355.74	2,240.68
Films	3,115.35	5,545.76
Shows, fees & expenses	2,158.14	3,059.52
Miscellaneous (signs)	1,309.64	5,309.61
Office equipment	491.26	748.28
Total disbursements	\$ 52,400.49	\$ 105,930.67
Balance, end of period		\$ 66,605.10
Amount reverted	\$ 996.03	
Allocation of travel		
In-state	\$ 2,587.36	\$ 2,578.40
Out-of-state	4,819.76	6,872.01
Total travel	\$ 7,407.12	\$ 9,450.41

DEPARTMENT OF EDUCATION
ADMINISTRATION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$213,514.13	

DEPARTMENT OF EDUCATION
ADMINISTRATION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Receipts:		
Sale of pamphlets	\$ 62.70	\$ 180.52
Refunds	102.15	208.44
Appropriation, 1957 Statutes of Nevada		<u>394,461.00</u>
Total to account for	<u>\$ 213,678.98</u>	<u>\$ 394,849.96</u>
Disbursements:		
Salaries	\$ 125,819.77	\$ 138,024.87
Travel expense		
Mileage	88.05	389.10
Subsistence	5,516.90	5,162.00
Public conveyance	1,825.97	2,625.83
Automobile expense:		
Maintenance & repairs	1,978.81	1,789.90
Gasoline & oil	3,192.07	2,967.26
Dues & subscriptions	592.25	638.48
Freight & express	39.51	54.71
Industrial insurance	1,083.71	645.57
Insurance, other	983.30	691.17
Postage	1,743.93	1,457.03
Printing	8,929.62	9,365.05
Rent	300.00	2,595.44
Repairs	805.10	1,318.36
Retirement contributions	5,503.23	4,925.45
Stationery & supplies	3,950.60	3,183.75
Telephone & telegraph	4,411.62	2,329.03
Personnel administration	622.43	477.40
Consultant fees	4,137.34	2,852.94
Refund of certification fees	10.50	6.00
Maintenance services	498.80	565.72
G. E. D. tests	21.00	154.50
Compiled laws		105.00
Automotive equipment	111.18	1,232.19
Office equipment	108.50	3,200.63
Statutes of Nevada	<u>1,050.00</u>	
Total disbursements	<u>\$ 173,324.19</u>	<u>\$ 186,757.38</u>
Balance, end of period		<u>\$ 208,092.58</u>
Amount reverted	<u>\$ 40,354.79</u>	
Allocation of travel		
In-state	\$ 10,503.33	\$ 9,786.29
Out-of-state	<u>2,098.47</u>	<u>3,147.80</u>
Total travel	<u>\$ 12,601.80</u>	<u>\$ 12,934.09</u>

DEPARTMENT OF EDUCATION
CARE OF THE DEAF, DUMB, AND BLIND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 36,869.40	

DEPARTMENT OF EDUCATION
CARE OF THE DEAF, DUMB, AND BLIND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
1957 appropriation		\$ 70,000.00
Total to account for	\$ 36,869.40	\$ 70,000.00
Disbursements:		
Travel-public conveyance (out of state only)	\$ 335.10	
Care & tuitions	25,018.00	\$ 27,538.85
Total disbursements	\$ 25,353.10	\$ 27,538.85
Amount reverted	\$ 11,516.30	
Balance, end of period		\$ 42,461.15

DEPARTMENT OF EDUCATION
SCHOOL APPORTIONMENTS AND DISTRIBUTIVE SCHOOL FUND COMBINED

	<u>Fiscal Year 1956-1957</u>		
	School Apportionments	Distributive School	Total
Balances, beginning of period	\$ 9,281,264.07	\$ 1,244,646.26	\$10,525,910.33
Sources of funds:			
Transfers from:			
1955 special apportionments	102,767.38		102,767.38
Aid to rural schools	43,591.87		43,591.87
Aid to high schools	270,292.25		270,292.25
Receipts:			
Bond interest		121,147.38	121,147.38
Land interest		7,064.94	7,064.94
Mineral land lease		332,541.27	332,541.27
	\$ 9,697,915.57	\$ 1,705,399.85	\$11,403,315.42
Inter-fund transfers:			
From Distributive School to School apportionments:			
School Relief Reserve	28,698.15	(28,698.15)	
Emergency School Support	3,700.00	(3,700.00)	
Teachers' Conference	1,750.00	(1,750.00)	
From School Apportionments to Distributive School	(9,338,710.33)	9,338,710.33	
Total to account for	\$ 393,353.39	\$11,009,962.03	\$11,403,315.42
Disbursements:			
General school apportionments		\$ 9,274,500.99	\$ 9,274,500.99
Special apportionments to Ormsby County Schools pursuant to Chapter 426, 1955 Statutes		64,209.34	64,209.34
Total disbursements	-----	\$ 9,338,710.33	\$ 9,338,710.33
Amount Reverted	\$ 393,353.39		\$ 393,353.39
Balance, end of period		\$ 1,671,251.70	\$ 1,671,251.70
Total accounted for			\$11,403,315.42

(Continued)

DEPARTMENT OF EDUCATION
SCHOOL APPORTIONMENTS AND DISTRIBUTIVE SCHOOL FUND COMBINED

Fiscal Year 1957-1958

	School Apportionments	Distributive School	Total
Balance, beginning of period		\$ 1,671,251.70	\$ 1,671,251.70
Sources of funds:			
1957 appropriation	\$20,468,965.00		20,468,965.00
Bond interest		126,514.55	126,514.55
Land interest		7,243.72	7,243.72
Mineral land lease		227,206.02	227,206.02
Refund of Teachers' Institute expense		9.00	9.00
	\$20,468,965.00	\$ 2,032,224.99	\$22,501,189.99
Transfers from School Apportionments to Distributive School	(9,711,860.14)	9,711,860.14	
Total to account for	\$10,757,104.86	\$11,744,085.13	\$22,501,189.99
Disbursements:			
General school apportionments		\$ 9,635,839.44	\$ 9,635,839.44
Special apportionments to Ormsby county schools pursuant to Chapter 426, 1955 Statutes		72,693.28	72,693.28
Teachers' Institute expense		3,383.92	3,383.92
Total disbursements	-----	\$ 9,711,916.64	\$ 9,711,916.64
Transferred to School of Industry Teachers' Fund		22,000.00	22,000.00
Total decrease to funds	-----	\$ 9,733,916.64	\$ 9,733,916.64
Balance, end of period	\$10,757,104.86	\$ 2,010,168.49	\$12,767,273.35

DEPARTMENT OF EDUCATION
INDIAN EDUCATION DIVISION-ADMINISTRATION

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 24,483.88	\$ 11,946.39
Receipts:		
Department of Interior-Indian Bureau	200,362.00	221,112.00
Rebate from Nevada Industrial Commission		3.45
Sale of department automobile		557.84
Total to account for	\$224,845.88	\$233,619.68
Disbursements:		
Salaries	\$ 10,407.00	\$ 11,388.00
Travel expense:		
Subsistence	641.00	726.90
Automobile expense		
Maintenance & repairs	369.67	60.05
Gasoline & oil	526.61	889.17
Industrial insurance	87.02	77.44
Insurance, other	101.30	72.35
Postage	45.00	45.00
Printing	95.97	28.90
Retirement contributions	439.63	427.32
Stationery & supplies	251.41	130.10
Telephone & telegraph	427.47	216.92

(Continued)

DEPARTMENT OF EDUCATION
INDIAN EDUCATION DIVISION - ADMINISTRATION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Personnel administration	\$ 58.51	\$ 44.90
Grants-in-aid to schools	199,261.40	185,629.30
Automotive equipment		1,757.84
Office equipment	<u>187.50</u>	<u>70.72</u>
Total disbursements	<u>\$212,899.49</u>	<u>\$ 201,564.91</u>
Balance, end of period	<u>\$ 11,946.39</u>	<u>\$ 32,054.77</u>
Allocation of travel		
In-state	\$ 1,225.51	\$ 1,509.22
Out-of-state	<u>311.77</u>	<u>166.90</u>
Total travel	<u>\$ 1,537.28</u>	<u>\$ 1,676.12</u>

DEPARTMENT OF EDUCATION
INDIAN EDUCATION SCHOLARSHIP FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 3,500.00	\$ 9,700.00
Sources of funds:		
Donations from the Max C. Fleischmann Foundation	12,000.00	6,000.00
Trust funds returned from:		
Bacone College		250.00
Chico State College	500.00	
San Bernadino Valley College	<u>42.78</u>	
Total to account for	<u>\$ 16,042.78</u>	<u>\$ 15,950.00</u>
Less-trust funds deposited with:		
Bacone College	\$ 800.00	\$ 750.00
Brigham Young University	1,500.00	1,500.00
California State Polytechnic College	550.00	
Chico State College	500.00	
College of the Pacific	600.00	300.00
Haskell Institute	150.00	
Sacramento Junior College		500.00
St. Francis Memorial Hospital	400.00	
San Jose State College	500.00	
University of Nevada	<u>1,342.78</u>	<u>1,500.00</u>
Total disbursements	<u>\$ 6,342.78</u>	<u>\$ 4,550.00</u>
Balance, end of period	<u>\$ 9,700.00</u>	<u>\$ 11,400.00</u>

DEPARTMENT OF EDUCATION
PUBLIC SCHOOL TEACHERS' RETIREMENT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$689,297.04	
Appropriation, 1957 Statutes of Nevada		\$1,367,500.00

(Continued)

DEPARTMENT OF EDUCATION
PUBLIC SCHOOL TEACHERS' RETIREMENT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Retirement contributions	\$581,902.58	\$515,723.46
Refund of contribution	<u>106.50</u>	<u>501.50</u>
Total disbursements	<u>\$582,009.08</u>	<u>\$516,224.96</u>
Balance, end of period		<u>\$851,275.04</u>
Amount reverted	<u>\$107,287.96</u>	

DEPARTMENT OF EDUCATION
PERMANENT SCHOOL FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 23,523.97	\$ 65,989.99
Receipts:		
Bond redemption	629,846.59	263,611.90
Amortization & accrued interest	1,543.24	6,949.49
Land contracts	8,969.74	5,259.71
Surveyor General Fees	12.00	
Justice & District Court fines	130,328.85	118,789.25
Land office fees		<u>1.00</u>
Total to account for	<u>\$794,224.39</u>	<u>\$460,601.34</u>
Disbursements:		
Postage & insurance	\$ 54.58	
Purchase of bonds	<u>728,179.82</u>	<u>\$332,492.97</u>
Total disbursements	<u>\$728,234.40</u>	<u>\$332,492.97</u>
Balance, end of period	<u>\$ 65,989.99</u>	<u>\$128,108.37</u>

DEPARTMENT OF EDUCATION
SCHOOL LUNCH PROGRAM
(FEDERAL FUND FOR FOOD ASSISTANCE)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period		\$ 3,376.43
Sources of funds:		
Federal subventions (U. S. Department of Agriculture)	\$ 61,808.00	118,861.00
Transferred from Special School Milk Program*		<u>3,960.00</u>
Total to account for	<u>\$ 61,808.00</u>	<u>\$126,197.43</u>
Disbursements to school lunch & milk programs by counties:		
Churchill	\$ 3,629.43	\$ 5,652.08
Clark	14,229.85	34,668.32
Douglas	2,399.70	3,210.04
Elko	5,954.59	10,377.63

(Continued)

DEPARTMENT OF EDUCATION
SCHOOL LUNCH PROGRAM
(FEDERAL FUND FOR FOOD ASSISTANCE)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements : (Continued)		
Eureka		\$ 79.86
Humboldt	\$ 2,137.38	2,089.68
Lander		414.78
Lincoln	3,048.01	3,843.72
Lyon	6,142.08	10,566.68
Mineral	7,184.31	10,962.35
Nye	684.86	1,357.41
Ormsby	2,767.55	5,088.06
Pershing	2,170.00	2,846.31
Washoe	7,634.81	25,161.86
White Pine	449.00	3,407.42
Total disbursements	<u>\$ 58,431.57</u>	<u>\$119,726.20</u>
Balance, end of period	<u>\$ 3,376.43</u>	<u>\$ 6,471.23</u>

* The Special School Milk Program Fund was consolidated with the School Lunch Program Fund as of July 1, 1957 in order to facilitate bookkeeping operations.

DEPARTMENT OF EDUCATION
SCHOOL LUNCH REVOLVING FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 1,547.59	\$ 3,799.82
Pro rate fees collected from counties for reimbursement of distribution costs of U. S. D. A. commodities	<u>11,940.51</u>	<u>9,431.51</u>
Total to account for	<u>\$ 13,488.10</u>	<u>\$ 13,231.33</u>
Disbursements:		
Storage & handling	\$ 2,447.72	\$ 2,107.53
Freight	7,179.46	6,842.71
Insurance	61.10	67.30
Total disbursements	<u>\$ 9,688.28</u>	<u>\$ 9,017.54</u>
Balance, end of period	<u>\$ 3,799.82</u>	<u>\$ 4,213.79</u>

DEPARTMENT OF EDUCATION
SPECIAL SCHOOL MILK PROGRAM
(FEDERAL FUND FOR FOOD ASSISTANCE)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 179.49	\$ 6,407.81
Federal subventions (U. S. Department of Agriculture)	<u>50,000.00</u>	<u>3,960.00</u>
Total funds available	<u>\$ 50,179.49</u>	<u>\$ 10,367.81</u>

(Continued)

DEPARTMENT OF EDUCATION
SPECIAL SCHOOL MILK PROGRAM
(FEDERAL FUND FOR FOOD ASSISTANCE)

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Transferred to School Lunch Program Fund*		\$ 3,960.00
- Total to account for	\$ 50,179.49	\$ 6,407.81
Disbursements to school milk programs by counties:		
Clark	\$ 14,612.85	
Douglas	207.06	
Elko	4,019.44	
Eureka	17.28	
Lincoln	985.19	
Lyon	3,833.48	
Mineral	4,194.36	
Ormsby	1,455.00	
Washoe	11,457.89	
White Pine	2,809.64	
Total disbursements	\$ 43,592.19	-----
Total funds available at end of period	\$ 6,587.30	\$ 6,407.81
Amount reverted to United States Department of Agriculture	179.49	6,407.81
Balance, end of period	\$ 6,407.81	-----

* As of July 1, 1957 this fund was consolidated with the School Lunch Program Fund in order to facilitate bookkeeping operations.

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL EDUCATION - ADMINISTRATION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 122,700.34	
Sources of funds:		
Training reimbursements	665.00	\$ 760.00
Pamphlet sales	106.25	53.50
Sale of equipment		467.69
1957 appropriation		215,944.00
Transferred from:		
United States Vocational Education - Smith - Hughes	29,333.33	30,000.00
United States Vocational Education - George Barden	131,655.68	147,773.87
Total to account for	\$ 284,460.60	\$ 394,999.06
Disbursements		
Salaries	\$ 52,695.05	\$ 62,073.05
Travel:		
Mileage	124.46	316.73
Subsistence	3,329.50	4,705.00
Public conveyance	1,678.95	2,404.60
Automotive maintenance and repair	823.57	610.04
Gasoline & oil	1,139.54	1,429.64
Operating expense:		
Dues & subscriptions	84.00	54.75
Freight & express	11.34	41.31
Industrial insurance	444.88	357.31

(Continued)

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL EDUCATION - ADMINISTRATION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Operating expense: (Continued)		
Other insurance	\$ 362.95	\$ 323.24
Postage	867.83	594.72
Printing	1,717.01	863.34
Repairs	166.45	314.75
Retirement contributions, employer's share	2,251.11	2,077.11
Stationery & supplies	4,926.86	2,200.67
Telephone & telegraph	907.56	
Automotive expense not affiliated with travel expense	249.15	571.99
Personnel Department assessment	256.38	238.71
Itinerant instructor expense	583.00	
Conference expense	1,300.00	
Miscellaneous		972.76
Equipment		
Automotive	2,518.28	557.84
Office	1,414.89	576.63
Reimbursements to Schools	<u>160,507.03</u>	<u>166,989.76</u>
Total disbursements	<u>\$238,359.79</u>	<u>\$248,276.95</u>
Amount reverted	<u>\$ 46,100.81</u>	
Balance, end of period		<u>\$146,725.11</u>
Travel allocation:		
In-state	\$ 4,735.62	\$ 6,156.06
Out-of-state	<u>2,360.40</u>	<u>3,309.95</u>
	<u>\$ 7,096.02</u>	<u>\$ 9,466.01</u>

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL EDUCATION
(FEDERAL ASSISTANCE FUNDS)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
<u>U. S. Smith-Hughes Fund</u>		
Balance, beginning of period	\$ 14,410.05	
Federal subventions	<u>29,333.33</u>	<u>\$ 30,000.00</u>
Total to account for	<u>\$ 43,743.38</u>	<u>\$ 30,000.00</u>
Transfers out:		
To Administrative Fund	\$ 29,333.33	\$ 30,000.00
To U. S. George Barden	<u>14,410.05</u>	
Total transfers	<u>\$ 43,743.38</u>	<u>\$ 30,000.00</u>
Balance, end of period	<u>----</u>	<u>----</u>
<u>U. S. George Barden Fund</u>		
Balance, beginning of period		\$ 14,049.48
Federal subventions	\$131,295.11	159,207.64
Transferred from U. S. Smith-Hughes	<u>14,410.05</u>	
Total to account for	<u>\$145,705.16</u>	<u>\$173,257.12</u>

(Continued)

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL EDUCATION
(FEDERAL ASSISTANCE FUNDS)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
<u>U. S. George Barden Fund, (Continued)</u>		
Transfers out:		
To Administrative Fund	\$ 131,655.68	\$ 147,773.87
To General Fund		12,403.65
Total transfers	<u>\$ 131,655.68</u>	<u>\$ 160,177.52</u>
Balance, end of period	<u>\$ 14,049.48</u>	<u>\$ 13,079.60</u>

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL EDUCATION
PROSPECTORS' LABORATORY FEES

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 28.46	\$ 111.96
Fees	88.50	2.25
Total to account for	<u>\$ 116.96</u>	<u>\$ 114.21</u>
Disbursements:		
Dues & subscriptions	5.00	
Balance, end of period	<u>\$ 111.96</u>	<u>\$ 114.21</u>

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHAIBLITATION -
ADMINISTRATION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 17,658.16	
Sources of funds:		
Transfers:		
From U. S. Vocational Rehabilitation Fund (Net transfers)	32,766.44	\$ 34,263.13
From U. S. Vocational Rehabilitation Determinations Fund	1.60	
Refunds	58.78	30.21
Contributions		1,730.83
1957 appropriation		36,748.59
Total funds available	<u>\$ 50,484.98</u>	<u>\$ 72,772.76</u>
Transfer to General Fund	50.00	
Total to account for	<u>\$ 50,434.98</u>	<u>\$ 72,772.76</u>
Disbursements:		
Salaries	\$ 18,291.88	\$ 16,576.16
Travel:		
Mileage	588.37	344.44
Subsistence	669.00	661.50
Public conveyance	263.13	866.68
Automotive maintenance & repair	30.70	190.82
Gasoline & oil	175.99	360.92

(Continued)

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
ADMINISTRATION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements: (Continued)		
Operating expense:		
Dues & subscriptions	\$ 3.00	\$ 8.00
Industrial insurance	126.79	61.18
Other insurance	99.45	67.65
Postage	135.00	135.00
Printing	138.66	72.25
Repairs	3.70	
Retirement contributions, employer's share	741.24	615.94
Stationery & supplies	255.30	134.09
Telephone & telegraph	502.05	9.07
Personnel Department assessment	94.17	58.95
Equipment:		
Automobile	905.88	
Office	172.50	
Case work	<u>26,377.54</u>	<u>32,931.88</u>
Total disbursements	<u>\$ 49,574.35</u>	<u>\$ 53,094.53</u>
Amount reverted	<u>\$ 860.63</u>	
Balance, end of period		<u>\$ 19,678.23</u>
Travel allocation:		
In-state	\$ 1,036.56	\$ 1,127.18
Out-of-state	<u>690.63</u>	<u>1,297.18</u>
	<u>\$ 1,727.19</u>	<u>\$ 2,424.36</u>

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
(FEDERAL ASSISTANCE FUND)

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 1,941.52	\$ 2,548.36
Sources of Funds:		
Federal subventions	33,373.28	31,793.57
Refund		<u>3.23</u>
Total to account for	<u>\$ 35,314.80</u>	<u>\$ 34,345.16</u>
Transfer, at net, to Vocational Rehabilitation Administrative	<u>32,766.44</u>	<u>34,263.13</u>
Balance, end of period	<u>\$ 2,548.36</u>	<u>\$ 82.03</u>

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
(FEDERAL DETERMINATION FUNDS COMBINED)

	<u>Fiscal Year 1956-1957</u>		<u>Fiscal Year 1957-1958</u>	
	<u>U.S. Vocational Rehabilitation Determinations</u>	<u>U.S. O.A.S.I. Disability Determinations</u>	<u>U.S. Vocational Rehabilitation Determinations</u>	<u>U.S. O.A.S.I. Disability Determinations</u>
Balances, beginning of period	\$ 1,351.65			\$ 424.57
Federal subventions	5,029.66	\$ 6,114.78	\$ 22,062.55	
Total funds available	\$ 6,381.31	\$ 6,114.78	\$ 22,062.55	\$ 424.57
Inter fund transfers at net	5,466.01	(5,466.01)	424.57	(424.57)
Transferred to the Administrative Fund	(1.60)			
Total to account for	\$ 11,845.72	\$ 648.77	\$ 22,487.12	-----
Disbursements:				
Salaries	\$ 8,359.70	\$ 176.70	\$ 11,564.66	
Travel:				
Mileage	91.96		49.95	
Subsistence	509.00		682.00	
Public conveyance			1,057.10	
Automotive maintenance & repair	25.55		9.20	
Gasoline & oil	141.54		193.18	
Operating expense:				
Industrial insurance	73.90		96.64	
Postage	30.00		270.00	
Printing	98.30		22.93	
Repairs	26.26		6.50	
Retirement contributions, employers' share	321.74		386.11	
Stationery & supplies	159.56		87.61	
Telephone & telegraph	164.77		173.11	
Personnel Department assessment	41.79		57.83	
Case work	1,094.65	47.50	2,734.85	
Automotive equipment	707.00		225.25	
Total disbursements	\$ 11,845.72	\$ 224.20	\$ 17,616.92	-----
Balance, end of period*	-----	\$ 424.57	\$ 4,870.20	-----
Travel allocation:				
In-state	\$ 698.05		\$ 519.73	
Out-of-state	70.00		1,471.70	
	\$ 768.05		\$ 1,991.43	

* The U. S. O. A. S. I Disability Determinations Fund was discontinued during the fiscal year 1957-1958. All federal subventions previously credited to this fund are now credited to the U. S. Vocational Rehabilitation Determinations Fund

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
STANDS FOR THE BLIND

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958 *</u>
Gross sales	\$ 33,033.54	\$ 184.75
Less-sales taxes collected	241.65	

DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL REHABILITATION
STANDS FOR THE BLIND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Net sales	\$ 32,791.89	\$ 184.75
Less-cost of merchandise sold	<u>25,999.77</u>	
Total to account for	<u>\$ 6,792.12</u>	<u>\$ 184.75</u>
Disbursements:		
Payments to stand operators	\$ 6,763.89	\$ 184.75
Industrial insurance	20.40	
Repairs	<u>7.83</u>	
Total disbursements	<u>\$ 6,792.12</u>	<u>\$ 184.75</u>
Balance, end of period	<u>-----</u>	<u>-----</u>

* This fund was discontinued during the fiscal year of 1957-1958.

STATE BOARD OF EMBALMERS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 454.16	\$ 542.55
Receipts:		
License renewal fees	295.00	305.00
Apprentice fees	30.00	15.00
Examination fees	50.00	75.00
Fees to bring licenses up to date	<u>9.00</u>	<u>10.00</u>
Total to account for	<u>\$ 838.16</u>	<u>\$ 947.55</u>
Disbursements:		
Salaries	\$ 135.00	\$ 130.00
Travel expense(mileage in state)	70.00	280.30
Dues & subscriptions	50.00	50.00
Postage	11.00	2.71
Printing	3.00	2.60
Stationery & supplies	10.71	23.23
Fee for bond renewal	5.00	5.00
Conference - examination	10.90	12.73
Bank charges		<u>1.11</u>
Total disbursements	<u>\$ 295.61</u>	<u>\$ 507.68</u>
Balance, end of period	<u>\$ 542.55</u>	<u>\$ 439.87</u>

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 40,396.12	\$ 29,156.65

(Continued)

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Sources of funds:		
Bureau of Labor Statistics	\$ 6,242.00	\$ 6,526.00
Bureau of Employment Security	855,199.71	975,342.96
Pro rate share of pay telephone receipts	13.92	7.48
Sales of obsolete equipment	133.00	
Insurance premium refunds	<u>52.14</u>	<u>217.06</u>
Total to account for	<u>\$ 902,036.89</u>	<u>\$1,011,250.15</u>
Disbursements:		
Salaries	\$ 670,403.61	\$ 745,598.18
Travel	19,342.29	22,260.18
Dues & subscriptions	691.10	686.75
Freight & express	2,075.98	1,612.37
Industrial insurance	4,079.93	5,086.16
Other insurance	7,127.84	8,631.26
Printing	796.25	798.00
Rent	57,706.89	65,059.23
Repairs	5,577.09	3,645.81
Retirement contributions, employer's share	31,195.53	33,547.05
Stationery & supplies	22,110.59	26,586.46
Telephone & telegraph	11,160.45	13,455.36
Utilities	2,371.62	3,019.64
Joint Merit System	4,194.70	4,852.83
Advertising	1,956.61	2,196.64
Building maintenance	6,952.00	7,527.00
Equipment purchases	10,551.04	15,687.29
Other expenses	<u>14,586.72</u>	<u>(2,233.85)</u>
Total disbursements	<u>\$ 872,880.24</u>	<u>\$ 958,016.36</u>
Balance, end of period	<u>\$ 29,156.65</u>	<u>\$ 53,233.79</u>
<u>Reconciliation of Department's Balances to Controller's Balances:</u>		
Balances per Department at end of period	\$ 28,699.22	\$ 52,770.86
Add-funds advanced by O. A. S. I. Administration Fund	<u>572.93</u>	<u>572.93</u>
	\$ 29,272.15	\$ 53,343.79
Deduct-petty cash fund maintained in office	(110.00)	(110.00)
-refund of employee retirement contribution in transit	<u>(5.50)</u>	<u></u>
Balances per Controller at end of period	<u>\$ 29,156.65</u>	<u>\$ 53,233.79</u>

EMPLOYMENT SECURITY DEPARTMENT
O. A. S. I. ADMINISTRATION FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 731.00	\$ 844.90
Contributions	<u>1,111.50</u>	<u>1,358.00</u>
Total to account for	<u>\$ 1,842.50</u>	<u>\$ 2,202.90</u>

(Continued)

EMPLOYMENT SECURITY DEPARTMENT
O. A. S. I. ADMINISTRATION FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Salaries	\$ 898.34	\$ 857.79
Supplies	3.22	7.50
Telephone & telegraph	34.23	2.00
Industrial insurance	6.11	5.83
Retirement contributions, employer's share	44.92	42.88
Other insurance	10.78	11.31
Total disbursements	<u>\$ 997.60</u>	<u>\$ 927.31</u>
Balance, end of period	<u>\$ 844.90</u>	<u>\$ 1,275.59</u>

EMPLOYMENT SECURITY DEPARTMENT
O. A. S. I. REVOLVING FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 773.50	\$ 893.81
Contributions	56,197.70	79,265.81
Total to account for	\$ 56,971.20	\$ 80,159.62
Transferred to U. S. Treasurer	56,077.39	78,231.52
Balance, end of period	<u>\$ 893.81</u>	<u>1,928.10</u>

EMPLOYMENT SECURITY DEPARTMENT
EMPLOYMENT SECURITY SPECIAL FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 122,180.64	\$ 127,869.19
Sources of funds:		
Delinquent interest & penalties collected	14,588.55	14,994.03
Partial reimbursement from Weil Construction Company		2,550.00
Leasehold reimbursement from Fremont Hotel Corporation		2,900.00
Total to account for	<u>\$ 136,769.19</u>	<u>\$ 148,313.22</u>
Disbursements:		
Leasehold costs (Fremont Hotel Corporation)	\$ 2,900.00	\$ 2,800.00
Advance to Weil Construction Company	6,000.00	
Deposit to escrow in favor of Leo Freedman for option to purchase		36,090.00
Advance to Leo Freedman and Martin Lynn for option to purchase		16,950.00
Total disbursements	<u>\$ 8,900.00</u>	<u>\$ 55,840.00</u>
Balance, end of period	<u>\$ 127,869.19</u>	<u>\$ 92,473.22</u>

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION FUNDS COMBINED
 (TRUST FUND, BENEFIT ACCOUNT AND CLEARING ACCOUNT)

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 18,232,147.43	\$ 18,976,168.74
Sources of funds:		
Employer contributions	4,392,751.93	4,764,996.76
Interest earned	461,641.32	501,752.84
Pro rate share of excess Federal tax collections	75,686.76	144,452.99
Partial reimbursement from Unemployment Compensation for Federal Employers Benefit Account	10,000.00	5,000.00
Partial reimbursement from Unemployment Compensation for Veterans Benefit Account		2,000.00
Total to account for	<u>\$ 23,172,227.44</u>	<u>\$ 24,394,371.33</u>
Disbursements:		
Net benefits paid	\$ 4,194,058.70	\$ 7,982,598.58
Advance to Unemployment Compensation Accounts:		
To Federal Employees Benefit Account		75,000.00
To Veterans Benefit Account	2,000.00	10,000.00
Total disbursements	<u>\$ 4,196,058.70</u>	<u>\$ 8,067,598.58</u>
Balance, end of period	<u>\$ 18,976,168.74</u>	<u>\$ 16,326,772.75</u>
<u>Disposition of Balances at end of period:</u>		
U. S. Treasury; Washington, D. C. (Trust Fund)	\$ 18,920,664.67	\$ 16,178,370.50
First National Bank of Nevada (Benefit Account)	53,428.76	142,830.18
State Treasury (Clearing Account)	2,075.31	5,572.07
	<u>\$ 18,976,168.74</u>	<u>\$ 16,326,772.75</u>

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION FOR VETERANS
 (ON DEPOSIT WITH FIRST NATIONAL BANK OF NEVADA)

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 8,135.00	\$ 9,264.00
Sources of funds		
Federal reimbursements	37,190.00	68,239.50
Advanced from Unemployment Compensation Benefit Account	2,000.00	10,000.00
Total to account for	<u>\$ 47,325.00</u>	<u>\$ 87,503.50</u>
Disbursements:		
Net benefits paid	\$ 38,061.00	\$ 71,386.50
Partial reimbursement of advances from Unemployment Compensation Benefit Account		2,000.00
Total disbursements	<u>\$ 38,061.00</u>	<u>\$ 73,386.50</u>
Balance, end of period	<u>\$ 9,264.00</u>	<u>\$ 14,117.00</u>
<u>Reconciliation of Treasurer's Balance at end of period:</u>		
Balance per Treasurer	\$ 10,387.00	\$ 15,877.00
Deduct outstanding checks	1,123.00	1,760.00
Balance per Department	<u>\$ 9,264.00</u>	<u>\$ 14,117.00</u>

EMPLOYMENT SECURITY DEPARTMENT
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES
(ON DEPOSIT WITH FIRST NATIONAL BANK OF NEVADA)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 24,279.00	\$ 15,212.00
Sources of funds:		
Federal reimbursements	95,028.00	314,946.50
Advanced from Unemployment Compensation		
Benefit Account		75,000.00
Total to account for	<u>\$ 119,307.00</u>	<u>\$ 405,158.50</u>
Disbursements:		
Net benefits paid	\$ 94,095.00	\$ 340,169.00
Partial reimbursement of advances from Unemploy-		
ment Compensation Benefit Account	<u>10,000.00</u>	<u>5,000.00</u>
Total disbursements	<u>\$ 104,095.00</u>	<u>\$ 345,169.00</u>
Balance, end of period	<u>\$ 15,212.00</u>	<u>\$ 59,989.50</u>
<u>Reconciliation of Treasurer's Balance at end of period:</u>		
Balance per Treasurer	\$ 16,991.00	\$ 68,489.50
Deduct outstanding checks	1,779.00	8,500.00
Balance per Department	<u>\$ 15,212.00</u>	<u>\$ 59,989.50</u>

STATE BOARD OF REGISTERED PROFESSIONAL ENGINEERS
(BANK ACCOUNT)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 5,125.71	\$ 7,148.21
Sources of funds:		
Professional Engineers applications	2,040.00	3,715.00
Engineer-in-Training applications	140.00	200.00
Renewal fees	4,924.00	9,241.00
Maturing bonds	999.25	
Reprinting certificates	5.25	118.08
Total to account for	<u>\$ 13,234.21</u>	<u>\$ 20,422.29</u>
Disbursements:		
Salaries	\$ 3,684.14	\$ 5,973.55
Travel (in state)	1,250.40	1,294.86
Dues & subscriptions	175.00	175.00
Postage	174.00	240.19
Printing	439.98	1,236.86
Stationery & supplies	236.28	333.02
Telephone & telegraph	59.20	267.42
Miscellaneous	67.00	153.00
Office equipment		1,628.08
Total disbursements	<u>\$ 6,086.00</u>	<u>\$ 11,301.98</u>
Balance, end of period	<u>\$ 7,148.21</u>	<u>\$ 9,120.31</u>

STATE BOARD OF EXAMINERS

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, beginning of period	\$ 1,785.61	
1957 appropriation		\$ 7,930.00
Total to account for	\$ 1,785.61	\$ 7,930.00
Disbursements:		
Salaries		\$ 1,080.00
Industrial insurance		9.00
Postage	\$ 60.00	40.00
Printing	1,167.36	1,332.07
Retirement contributions, employer's share		56.25
Stationery and supplies		43.52
Office equipment	245.00	273.00
Total disbursements	\$ 1,472.36	\$ 2,833.84
Amount Reverted	\$ 313.25	
Balance, end of period		\$ 5,096.16

NEVADA FISH AND GAME COMMISSION
STATEMENT OF RECEIPTS AND EXPENDITURES

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, beginning of period	\$ 322,093.21	\$ 482,380.53
Receipts:		
License sales	\$ 786,682.80	\$ 915,481.10
Federal Aid reimbursements	386,913.93	243,400.22
Pasture, grazing and hay sales	12,341.77	8,039.84
Fur sales	1,111.74	861.31
Surplus property sales	742.57	3,841.40
County budget reversions	7,842.46	17,994.59
Refunds and reimbursements	313.49	1,717.76
Gifts and donations	36,000.00	2,420.00
Total receipts	\$1,231,948.76	\$1,193,756.22
Total funds to be accounted for	\$1,554,041.97	\$1,676,136.75
Disbursements:		
Salaries and wages	\$ 414,848.81	\$ 423,060.37
Employee benefits	23,795.72	22,813.40
Travel expense, mileage and subsistence	33,271.91	34,520.62
Equipment operation, automotive	108,670.66	96,434.91
Equipment operation, other	15,354.98	10,670.70
Plane expense	3,215.62	3,661.72
Boat expense	1,540.79	856.97
House expense	1,550.91	970.87
Fees, dues and subscriptions	1,218.20	1,501.32
Film purchase and processing	783.90	308.43

NEVADA FISH AND GAME COMMISSION
STATEMENT OF RECEIPTS AND EXPENDITURES

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Insurance	\$ 121.78	\$ 431.99
License officer and agents bonds	775.00	938.12
Moving expense	560.70	699.86
Postage, freight and express	5,428.76	5,828.99
Printing	11,887.72	10,281.53
Rentals	7,596.75	15,855.43
Rental recoveries	(5,901.13)	(5,503.48)
Repairs and maintenance, office equipment	1,352.47	1,761.47
Repairs and maintenance, buildings and grounds	2,728.73	4,034.93
Supplies, office and janitorial	5,580.71	5,925.53
Supplies, general operating	11,460.90	12,929.89
Taxes and assessments	1,868.91	1,576.39
Telephone and telegraph	8,242.93	8,277.32
Uniforms	74.87	63.85
Utilities	5,156.24	5,825.70
Predator control	30,000.00	30,000.00
County budgets and assistance	77,662.39	56,951.59
Miscellaneous expense	752.69	1,365.20
Equipment	25,188.28	14,458.06
Construction	51,678.64	12,225.06
Guzzler construction expense		9,934.92
Railroad Valley maintenance and development	1,784.31	2,566.70
Land appraisals		616.00
Land leases	1,352.50	1,162.50
Land purchases	99,439.25	33,928.25
Fish food	46,798.20	43,361.00
Spawn	6,354.79	5,882.22
Birds purchased	8,497.03	24,638.35
Game trapped and purchased	<u>1,534.86</u>	<u>644.41</u>
Total operating expenditures per		
Fish and Game books	\$1,012,229.78	\$ 901,461.09

Since the Nevada Fish and Game Commission books are all kept on an accrual basis, the following adjustments are necessary to reconcile expenditures with the controller's records:

Add:

Claims paid by controller during period, but charged by Fish and Game in previous period	2,296.98	3,240.60
Disbursement recorded by controller which represent refunds or refundables	831.49	
Payments to Arizona for Arizona special use stamps sold by Nevada Fish and Game or its agents	34,249.40	33,884.60
Stillwater payroll paid by controller, but chargeable to previous period		725.51
Refunds on county budgets		11,781.77
Claim not yet voided by controller		20.00
Advance against 1958-1959 budget		19.20

NEVADA FISH AND GAME COMMISSION
STATEMENT OF RECEIPTS AND EXPENDITURES

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Add: (Continued)		
Invoices charged as expenditures in previous period, paid by controller in present period	\$ 45,211.10	\$ 21,552.78
Deduct:		
Stillwater payroll for June 1956, paid in July 1956	(725.51)	
Purchasing department credit applied as offset against invoices	(3,880.00)	
Excess of charges for equipment rentals over actual disbursements	(6,159.18)	(4,462.87)
Unlocated posting difference June 30, 1957	(.51)	
Difference adjusted June 1958		(.51)
Decrease in fish food inventory charged as 1957-1958 expenditure		(6,753.85)
Claims charged by Fish and Game but not processed by controller at June 30, 1958		(21,391.72)
Invoices charged to expenditures, but not yet paid at end of period	(12,392.11)	(48,587.22)
Total expenditures per controller	<u>\$1,071,661.44</u>	<u>\$ 891,489.38</u>
* Balance, end of period per controller	<u>\$ 482,380.53</u>	<u>\$ 784,647.37</u>
* -In addition to these balances, the Nevada Fish and Game Commission had on deposit in the First National Bank of Nevada the following balances which had not yet been receipted into the State Treasury:		
License Account	\$ 136,574.41	\$ 49,300.47
Uniform Account	<u>541.61</u>	<u>884.83</u>
Total cash on hand with State Treasurer and in bank amounted to	<u>\$ 619,496.55</u>	<u>\$ 834,832.67</u>

NEVADA FISH AND GAME COMMISSION
STATEMENT OF EXPENDITURES BY PROJECT OR ACTIVITY

<u>Activities Finance Entirely by State Funds:</u>	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Office	\$ 82,773.84	\$ 94,544.36
Commissioners	6,921.81	6,038.29
Information and Education	21,772.75	20,126.80
Engineering and maintenance	13,624.80	6,823.67
Law Enforcement	108,019.37	98,822.92

NEVADA FISH AND GAME COMMISSION
STATEMENT OF EXPENDITURES BY PROJECT OR ACTIVITY

<u>Activities Finance Entirely by State Funds:</u>	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
District operations:		
Black Rock District	\$ 8,281.19	\$ 7,242.44
Charleston District	12,184.07	8,279.17
Owyhee District	9,621.44	8,545.61
Sierra District	8,944.68	6,400.80
Toiyabe District	6,906.40	6,612.13
Wheeler District	8,398.48	8,294.43
Fisheries Division	14,702.76	16,621.98
Verdi Hatchery	34,704.42	34,877.30
Smith Valley Station	7,711.69	7,939.18
Spring Creek Station	20,942.03	18,628.44
Elko County Hatchery	41,976.43	59,479.70
Washoe County Hatchery and Ponds	28,345.02	45,973.19
Fish Hauls	24,136.25	26,243.03
Game Division	15,282.68	9,784.17
Pheasant Program		17,642.93
Exotic Bird Program		11,672.47
Beaver	9,022.71	8,415.43
Predator Control	30,000.00	30,000.00
Railroad Valley Maintenance and Development	1,784.31	2,566.70
Spring Creek Land Acquisition		250.00
Boat Landings		1,746.50
Fish Food Inventory Increase	7,362.15	
County Budgets	77,662.39	4,594.41
County Assistance	2,383.79	
Miscellaneous	506.49	1,029.85
<u>Federal Aid Projects (75% Reimbursible):</u>		
Coordination	32,598.08	37,192.47
Stillwater Wildlife Management Area	34,270.56	24,639.44
Mason Valley Wildlife Management Area	35,888.01	31,440.79
Overton Wildlife Management Area	38,614.55	30,029.64
Fernley Wildlife Management Area	9,783.43	-----
Washoe Lake (Scripps) Wildlife Management Area		11,217.62
Humboldt Lease	1,162.50	1,162.50
Waterfowl	9,382.09	9,633.92
Waterhole Development		18,585.92
Statewide Trapping and redistribution	1,534.86	644.41
District Wildlife Surveys:		
Black Rock District	16,814.15	16,848.72
Charleston District	9,851.41	
Owyhee District	26,381.34	28,636.88
Sierra District	14,641.98	13,538.93
Toiyabe District	10,099.57	16,316.81
Wheeler District	10,263.17	11,430.01
District Fisheries Management	-----	8,351.89

NEVADA FISH AND GAME COMMISSION
STATEMENT OF EXPENDITURES BY PROJECT OR ACTIVITY

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Federal Aid Projects (75% Reimbursible): (Continued)		
Stream and Lake Survey	\$ 20,032.21	\$ 19,005.74
Pyramid Walker-Tahoe Lakes Project	23,226.96	19,911.25
Lahontan Project	12,131.13	
Washoe Project	1,952.58	
Washoe Lake Purchase	99,439.25	33,678.25
Femley Lease	190.00	
	<u>\$1,012,229.78</u>	<u>\$ 901,461.09</u>

GOVERNOR'S OFFICE - CARSON CITY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 45,379.49	
Appropriation, 1957 Statutes of Nevada		\$ 88,080.00
Total to be accounted for	<u>\$ 45,379.49</u>	<u>\$ 88,080.00</u>
Disbursements:		
Salaries	\$ 34,549.70	\$ 33,701.37
Travel expense:		
Mileage	4.50	29.25
Subsistence	1,674.50	1,051.00
Public conveyance	842.06	978.45
Automobile expense:		
Maintenance & repairs	44.50	25.15
Gasoline & oil	361.92	431.15
Dues & subscriptions	136.00	144.70
Industrial insurance	293.07	229.17
Insurance, automobile	159.34	116.67
Postage	361.99	366.98
Printing	298.59	71.29
Repairs	5.95	155.45
Retirement contributions	1,182.06	1,070.83
Stationery & supplies	517.08	1,171.66
Telephone & telegraph	2,135.11	208.98
Legal counsel	1,200.00	
Flowers	23.86	15.00
Time clock service	18.00	4.50
Time Clock maintenance	18.00	
International Business Machines maintenance contract	116.50	
Recording of deeds		4.40
Flags		42.20
Office equipment	<u>772.49</u>	<u>662.72</u>
Total disbursements	<u>\$ 44,715.22</u>	<u>\$ 40,480.92</u>
Balance, end of period		<u>\$ 47,599.08</u>
Amount reverted	<u>\$ 664.27</u>	
Allocation of travel		
In-state	\$ 724.94	\$ 1,170.87
Out-of-state	<u>2,202.54</u>	<u>1,344.13</u>
Total travel	<u>\$ 2,927.48</u>	<u>\$ 2,515.00</u>

GOVERNOR'S OFFICE - LAS VEGAS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 4,887.48	
Appropriation, 1957 Statutes of Nevada		\$ 9,510.00
Total to be accounted for	<u>\$ 4,887.48</u>	<u>\$ 9,510.00</u>

GOVERNOR'S OFFICE - LAS VEGAS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Salaries	\$ 3,600.00	\$ 3,788.85
Industrial insurance	30.57	25.76
Postage		21.00
Printing		15.00
Retirement contributions	198.70	174.16
Stationery & supplies	1.80	28.07
Telephone & telegraph	541.14	414.95
Office equipment	<u>150.00</u>	
Total disbursements	<u>\$ 4,522.21</u>	<u>\$ 4,467.79</u>
Balance, end of period		<u>\$ 5,042.21</u>
Amount reverted	<u>\$ 365.27</u>	

GOVERNOR'S MANSION - MAINTENANCE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 7,661.05	
Appropriation, 1957 Statutes of Nevada		\$ 23,450.00
Total to be accounted for	<u>\$ 7,661.05</u>	<u>\$ 23,450.00</u>
Disbursements:		
Salaries	\$ 2,833.80	\$ 3,144.25
Dues & subscriptions	64.13	54.75
Freight & express	2.62	4.27
Industrial insurance	25.72	16.23
Printing	56.00	8.50
Repairs	304.68	49.90
Retirement contributions	121.88	143.81
Stationery & supplies	239.14	166.40
Telephone & telegraph	217.15	201.89
Utilities	391.16	391.72
Cleaning & laundry	30.41	20.25
Provisions	1,605.07	2,979.74
Ground up keep	290.00	12.10
Fuel oil	1,020.60	850.50
Garbage collection	24.00	25.50
Entertainment	102.63	22.80
Furniture, carpets, etc.		5,058.38
Kitchen utensils		<u>49.30</u>
Total disbursements	<u>\$ 7,328.99</u>	<u>\$ 13,200.29</u>
Balance, end of period		<u>\$ 10,249.71</u>
Amount reverted	<u>\$ 332.06</u>	

GOVERNOR'S SCHOOL SURVEY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 1,007.78	\$ 764.43
Disbursements:		
Travel expense		
Mileage	\$ 66.75	\$ 21.18
Subsistence	61.50	
Public conveyance	115.10	
Total disbursements	\$ 243.35	\$ 21.18
Balance, end of period	\$ 764.43	\$ 743.25
Allocation of travel		
In-state	\$ 243.35	\$ 21.18
Out-of-state		
Total travel	\$ 243.35	\$ 21.18

NEVADA STATE DEPARTMENT OF HEALTH
CLEARING ACCOUNT

Exhibit A

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	----	----
Transfers from the following funds:		
Social Security - Cancer Control	\$ 3,488.00	\$ 3,830.59
Crippled Children	100,084.94	78,396.94
Social Security - Dental Health		2,052.00
Social Security - General Health	32,507.73	39,920.99
Social Security - Heart Disease	7,406.82	9,378.52
Social Security - Hospital Survey, Planning & Construction	292,490.42	367,359.30
Social Security - Maternal & Child Health	160,786.18	186,020.20
Social Security - Medical Facilities Survey & Planning	2,000.00	2,050.00
Social Security - Mental Health	24,440.27	26,849.47
Social Security - Polio Vaccine	2,855.86	3,927.80
Social Security - Tuberculosis Control	11,678.49	12,335.00
Social Security - Venereal Disease Control	2,119.16	3,073.21
Social Security - Water Pollution	6,399.00	9,189.87
Crippled Children Services	52,814.89	48,067.08
Dental Hygiene	26,819.90	32,942.53
Division of Preventive Medical Services	67,186.34	69,897.97
Division of Public Health Engineering	39,503.16	47,200.00
Division of Vital Statistics	19,965.66	22,766.05
Hospital Licensure Administration	1,418.60	940.00
Hospital Services	10,484.63	13,013.16
Indian Health Service	17,374.00	17,617.39
Mental Health	29,238.23	31,308.00
Polio Virology	2,610.00	4,297.77
State Hygienic Laboratory	40,649.87	39,200.00
Tuberculosis Control	83,769.92	87,949.19
Total to account for	\$1,038,092.07	\$1,159,583.03

NEVADA STATE DEPARTMENT OF HEALTH
CLEARING ACCOUNT

Exhibit A

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements: (See Schedules I to VI for allocation of expenditures by programs)		
Salaries	\$ 337,855.62	\$ 413,549.83
Travel	44,231.66	42,958.64
Board members expense	482.10	538.25
Clinical & laboratory supplies	59,567.09	66,909.11
Vaccines and antitoxins	19,590.38	3,961.10
Drugs & biologicals	1,242.59	589.28
Office supplies	9,859.19	9,563.32
Professional services	84,826.38	82,589.70
Hospital care	130,704.09	123,770.57
Support of the Clark County Health Unit	21,360.00	21,381.00
Equipment (includes laboratory & office equipment)	35,928.15	24,883.44
Automotive equipment		1,346.79
Aluminum signs	224.40	
Moving costs		182.70
Hospital construction payments	292,220.42	367,359.30
	<u>\$1,038,092.07</u>	<u>\$1,159,583.03</u>
Balance, end of period	<u>-----</u>	<u>-----</u>
Allocation of travel:		
In-state	\$ 37,078.21	\$ 35,617.65
Out-of-state	7,153.45	7,340.99
	<u>\$ 44,231.66</u>	<u>\$ 42,958.64</u>
<u>Reconciliation of Controller's balances to department's balances:</u>		
	<u>At July 1, 1956</u>	<u>At June 30, 1958</u>
Controller's balance beginning of period	\$ (193,945.43)	\$ (358,331.53)
Deduct claims in transit as of June 30, 1956	22,611.40	
	<u>\$ (216,556.83)</u>	<u>\$ (358,331.53)</u>
Add 4th. Quarter transfers in transit from the following funds:		
Social Security - Cancer Control	\$ 807.30	\$ 567.29
Social Security - Crippled Children	10,589.25	22,620.61
Social Security - Dental Health		636.00
Social Security - General Health	8,796.67	13,854.50
Social Security - Heart Disease	3,213.00	2,552.50
Social Security - Hospital Survey, Planning & Construction	47,906.21	121,033.22
Social Security - Maternal & Child Health	29,173.48	59,283.57
Social Security - Medical Facilities Survey & Planning	554.40	400.00
Social Security - Mental Health	5,190.50	8,072.65
Social Security - Polio Vaccine	1,135.68	1,777.00
Social Security - Tuberculosis Control	4,436.50	3,760.00
Social Security - Venereal Disease Control	714.88	852.76
Social Security - Water Pollution		3,260.00
Crippled Children Services	21,343.46	20,323.61
Dental Hygiene	5,554.83	10,491.53
Division of Preventive Medical Services	12,605.33	18,840.88

NEVADA STATE DEPARTMENT OF HEALTH
CLEARING ACCOUNT

Exhibit A

	<u>At July 1, 1956</u>	<u>At June 30, 1958</u>
<u>Reconciliation of Controller's balances to department's balances:</u>		
(Continued)		
Division of Public Health Engineering	\$ 9,469.46	\$ 12,989.44
Division of Vital Statistics	5,486.00	6,251.76
Hospital Licensure Administration	290.70	149.00
Hospital Services	2,346.64	3,658.49
Indian Health Service	2,778.50	4,919.89
Mental Health	5,239.81	8,071.56
Polio Virology	852.00	1,952.77
State Hygienic Laboratory	10,828.73	11,266.51
Tuberculosis Control	27,243.50	20,745.99
Total transfers in transit	\$ 216,566.83	\$ 358,331.53
Departments balance, end of period	-----	-----

NEVADA STATE DEPARTMENT OF HEALTH
SUMMARY OF FUNDS PROVIDED AND DISBURSEMENTS THEREFROM

Exhibit B

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance of funds available at beginning of period	\$ 577,166.78	\$ 324,408.04
Sources of funds:		
Federal aid	658,120.06	723,776.70
State appropriations:		
Public Hospital Construction Assistance Fund per Chapter 18, Statutes of Nevada 1956	300,000.00	
Salary increase appropriation per Chapter 25, Statutes of Nevada 1956	17,155.12	
General appropriation per Section 41, Chapter 391, Statutes of Nevada, 1957		648,965.00
Tuberculosis Control Fund per Chapter 353, Statutes of Nevada 1957		240,000.00
County and city participations	36,201.36	43,376.50
Reimbursements for health services rendered individuals	5,957.99	13,293.16
Donations from the Max C. Fleischmann Foundation of Nevada	389.00	514.00
State fees collected:		
Hospital license fees	690.00	680.00
Milk inspection fees	82.33	15.60
Total funds available for disbursement	\$1,595,762.64	\$1,995,029.00
Funds expended:		
Federal aid	\$ 622,300.87	\$ 715,545.88
State appropriations:		
Public Hospital Construction Assistance Fund	103,423.13	146,981.41
Salary increase appropriation	17,155.12	
General appropriation	269,507.56	304,394.79
Tuberculosis Control fund	83,769.92	87,949.19

NEVADA STATE DEPARTMENT OF HEALTH
SUMMARY OF FUNDS PROVIDED AND DISBURSEMENTS THEREFROM

Exhibit B

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Funds expended, (Continued)		
County and city participations	\$ 34,660.00	\$ 40,409.00
Reimbursements for health services rendered individuals	9,280.00	12,344.17
Donations from the Max C. Fleischmann Foundation of Nevada	389.00	514.00
State fees collected:		
Hospital license fees	1,418.60	940.00
Milk inspection fees	74.80	12.30
Total of funds expended	<u>\$1,141,979.00</u>	<u>\$1,309,090.74</u>
Balance of unexpended funds before reversions	<u>\$ 453,783.64</u>	<u>\$ 685,938.26</u>
Funds reverted to:		
Federal government	\$ 2,355.10	
State's General Fund	127,020.50	
Total funds reverted	<u>\$ 129,375.60</u>	<u>-----</u>
Balance of unexpended funds at end of period	<u>\$ 324,408.04</u>	<u>\$ 685,938.26</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
<u>SOCIAL SECURITY - CANCER CONTROL</u>		
Controller's Balance, beginning of period	\$ 4,086.74	\$ 1,271.44
Deduct 4th Quarter transfer in transit at June 30, 1956	807.30	
Department's Balance Beginning of Period	<u>\$ 3,279.44</u>	<u>\$ 1,271.44</u>
Federal subvention	1,480.00	4,037.00
Total to account for	<u>\$ 4,759.44</u>	<u>\$ 5,308.44</u>
Transferred to Clearing Account for disbursements on behalf of the following programs:		
Central Administration	\$ 336.00	\$ 315.00
Division of Vital Statistics	264.00	
Public Health Nursing	559.00	576.00
Cancer Control	1,291.00	1,889.59
Health Education Services	488.00	500.00
Clark County Health Unit	550.00	550.00
Total transfers	<u>\$ 3,488.00</u>	<u>\$ 3,830.59</u>
Department's Balances, End of Period	<u>\$ 1,271.44</u>	<u>\$ 1,477.85</u>
Add 4th. Quarter Transfer in transit at June 30, 1958		567.29
Controller's Balance, end of period	<u>\$ 1,271.44</u>	<u>\$ 2,045.14</u>

<u>SOCIAL SECURITY - CRIPPLED CHILDREN</u>		
Controller's Balance, beginning of period	\$ 56,475.47	\$ 43,552.45
Deduct 4th. Quarter transfer in transit at June 30, 1956	10,589.25	
Department's Balance, beginning of period	<u>\$ 45,886.22</u>	<u>\$ 43,552.45</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
<u>SOCIAL SECURITY - CRIPPLED CHILDREN</u> (CONTINUED)		
Federal subvention	\$ 91,793.18	\$ 67,614.48
Private donations & reimbursements for services	5,957.99	13,204.53
Total to account for	<u>\$ 143,637.39</u>	<u>\$ 124,371.46</u>
Transferred to Clearing Account for disbursements on behalf of the following programs:		
Central Administration	\$ 630.00	\$ 789.00
Division of Vital Statistics	182.00	
Public Health Laboratory	870.00	1,000.00
Public Health Nursing	4,902.00	6,425.00
Crippled Children Services	90,512.94	67,182.94
Health Education Services	488.00	500.00
Clark County Health Unit	2,500.00	2,500.00
Total transfers	<u>\$ 100,084.94</u>	<u>\$ 78,396.94</u>
Department's Balance, End of Period	\$ 43,552.45	\$ 45,974.52
Add 4th. Quarter transfer in transit at June 30, 1958		22,620.61
Controller's Balance, End of Period	<u>\$ 43,552.45</u>	<u>\$ 68,595.13</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT OF FUNDS

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
<u>SOCIAL SECURITY - DENTAL HEALTH</u>		
Balance, beginning of period *		-----
Federal subvention		\$ 2,400.00
Transferred to Clearing Account for disbursements on behalf of the Division of Dental Health		2,052.00
Department's Balance, end of period		\$ 348.00
Add 4th. Quarter transfer in transit at June 30, 1958		636.00
Controller's Balance, end of period		<u>\$ 984.00</u>

* This fund was newly created during the fiscal year 1957-1958.

<u>SOCIAL SECURITY - GENERAL HEALTH</u>		
Controller's Balance, beginning of period	\$ 12,182.86	\$ 7,546.46
Deduct 4th. Quarter transfer in transit at June 30, 1956	8,796.67	
Department's Balance, beginning of period	\$ 3,386.19	\$ 7,546.46
Federal subvention	36,668.00	45,048.00
Total to account for	<u>\$ 40,054.19</u>	<u>\$ 52,594.46</u>
Transferred to Clearing Account for disbursements on behalf of the following programs:		
Central Administration	\$ 6,621.89	\$ 8,459.75
Division of Public Health Engineering	15,982.88	18,975.92

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
<u>SOCIAL SECURITY - GENERAL HEALTH</u>		
(CONTINUED)		
Public Health Laboratory	\$ 4,708.06	\$ 6,109.07
Public Health Nursing		1,330.00
Health Education Services	1,434.90	1,265.25
Clark County Health Unit	3,760.00	3,781.00
Total transfers	<u>\$ 32,507.73</u>	<u>\$ 39,920.99</u>
Departments Balance, end of period	\$ 7,546.46	\$ 12,673.47
Add 4th. Quarter transfer in transit at June 30, 1958		13,854.50
Controller's Balance, end of period	<u>\$ 7,546.46</u>	<u>\$ 26,527.97</u>

SOCIAL SECURITY - HEART DISEASE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Controller's Balance, beginning of period	\$ 3,574.12	\$ 1,820.30
Deduct 4th Quarter transfer in transit at June 30, 1956	<u>3,213.00</u>	
Departments Balance, beginning of period	\$ 361.12	\$ 1,820.30
Federal subvention	<u>8,866.00</u>	<u>9,178.00</u>
Total to account for	<u>\$ 9,227.12</u>	<u>\$ 10,998.30</u>
Transferred to Clearing Account for disbursements on behalf of the following programs:		
Central Administration	\$ 504.00	\$ 474.00
Division of Vital Statistics	273.00	
Public Health Nursing	1,505.00	1,552.00
Crippled Children Services	2,975.00	3,250.00
Health Education Services	732.00	750.00
Heart Disease Control	667.82	2,602.52
Clark County Health Unit	<u>750.00</u>	<u>750.00</u>
Total transfers	<u>\$ 7,406.82</u>	<u>\$ 9,378.52</u>
Departments Balance, end of period	\$ 1,820.30	\$ 1,619.78
Add 4th. Quarter transfer in transit at June 30, 1958		2,552.50
Controller's Balance, end of period	<u>\$ 1,820.30</u>	<u>\$ 4,172.28</u>

SOCIAL SECURITY - HOSPITAL SURVEY, PLANNING AND CONSTRUCTION

Controller's Balance, beginning of period	\$ 51,969.79	\$ 3,793.58
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>47,906.21</u>	
Departments balance, beginning of period	\$ 4,063.58	\$ 3,793.58
Federal subvention	<u>292,220.42</u>	<u>367,359.30</u>
Total funds available	<u>\$ 296,284.00</u>	<u>\$ 371,152.88</u>
Transferred to Clearing Account for disbursements on behalf of		
Division of Hospital Services	<u>270.00</u>	
Total to account for	<u>\$ 296,014.00</u>	<u>\$ 371,152.88</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
<u>SOCIAL SECURITY - HOSPITAL SURVEY, PLANNING AND CONSTRUCTION</u> (CONTINUED)		
Disbursements on behalf of the following hospital units through the Clearing Account:		
Southern Nevada Memorial Hospital - addition to general hospital facilities	\$ 60,370.07	
Southern Nevada Memorial Hospital - diagnostic and treatment center	157,735.97	\$ 42,348.14
Washoe Medical Center	49,109.80	142,422.36
Elko General Hospital		107,593.38
Nevada State Hospital - geriatrics ward	25,004.58	74,995.42
Total disbursements	<u>\$ 292,220.42</u>	<u>\$ 367,359.30</u>
Department's Balance, end of period	\$ 3,793.58	\$ 3,793.58
Add 4th. Quarter transfer in transit at June 30, 1958		121,033.22
Controller's Balance, end of period	<u>\$ 3,793.58</u>	<u>\$ 124,826.80</u>

SOCIAL SECURITY - MATERNAL AND CHILD HEALTH

Controller's Balance, beginning of period	\$ 52,520.70	\$ 41,081.86
Deduct 4th. Quarter transfer in transit at June 30, 1956	29,173.48	
Department's Balance, beginning of period	\$ 23,347.22	\$ 41,081.86
Federal subvention	144,069.46	150,585.92
County and city participations	34,451.36	41,276.50
Private donations and reimbursements for services		87.53
Total to account for	<u>\$ 201,868.04</u>	<u>\$ 233,031.81</u>
Transferred to Clearing Account for disbursements on behalf of the following programs:		
Central Administration	\$ 1,693.25	\$ 1,467.00
Division of Vital Statistics	567.85	
Division of Public Health Engineering	1,380.00	1,000.00
Public Health Laboratory	653.00	750.00
Division of Dental Health	29,225.38	20,833.11
Public Health Nursing	55,905.27	56,744.00
Maternal and Child Health	23,454.26	24,551.02
Health Education Services	3,187.00	3,366.00
Mental Retardation	33,220.17	65,809.07
Clark County Health Unit	11,500.00	11,500.00
Total transfers	<u>\$ 160,786.18</u>	<u>\$ 186,020.20</u>
Department's Balance, end of period	\$ 41,081.86	\$ 47,011.61
Add 4th. Quarter transfer in transit at June 30, 1958		59,283.57
Controller's Balance, end of period	<u>\$ 41,081.86</u>	<u>\$ 106,295.18</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

Fiscal Year
1956-1957

Fiscal Year
1957-1958

SOCIAL SECURITY - MEDICAL FACILITIES SURVEY AND PLANNING

Controller's Balance, beginning of period	\$ 554.40	----
Deduct 4th. Quarter Transfer in transit at June 30, 1956	<u>554.40</u>	
Department's Balance, beginning of period	----	----
Federal subvention	\$ 2,000.00	\$ 2,500.00
Transferred to Clearing Account for disbursements on behalf of		
Division of Hospital Services	<u>2,000.00</u>	<u>2,050.00</u>
Department's Balance, end of period	-----	\$ 450.00
Add 4th. Quarter transfer in transit at June 30, 1958		<u>400.00</u>
Controller's Balance, end of period	<u>-----</u>	<u>\$ 850.00</u>

SOCIAL SECURITY - MENTAL HEALTH

Controller's Balance, beginning of period	\$ 7,004.12	\$ 5,153.35
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>5,190.50</u>	
Department's Balance, beginning of period	\$ 1,813.62	\$ 5,153.35
Federal subvention	26,030.00	23,455.00
County participation	1,750.00	2,100.00
Private donation		<u>1.10</u>
Total to account for	<u>\$ 29,593.62</u>	<u>\$ 30,709.45</u>
Transferred to Clearing Account for disbursements on behalf		
of the following programs:		
Central Administration	\$ 504.00	\$ 474.00
Division of Vital Statistics	130.00	
Public Health Nursing	1,508.00	1,575.00
Mental Health Program	21,032.27	23,525.47
Health Education Services	366.00	375.00
Clark County Health Unit	<u>900.00</u>	<u>900.00</u>
Total transfers	<u>\$ 24,440.27</u>	<u>\$ 26,849.47</u>
Department's Balance, end of period	\$ 5,153.35	\$ 3,859.98
Add 4th. Quarter transfer in transit at June 30, 1958		<u>8,072.65</u>
Controller's Balance, end of period	<u>\$ 5,153.35</u>	<u>\$ 11,932.63</u>

SOCIAL SECURITY - POLIO VACCINE

Controller's Balance, beginning of period	\$ 3,490.78	\$ 4,750.14
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>1,135.68</u>	
Department's Balance, beginning of period	\$ 2,355.10	\$ 4,750.14
Federal subvention	<u>7,606.00</u>	
Total to account for	\$ 9,961.10	\$ 4,750.14
Transferred to Clearing Account for disbursements on behalf of		
Central Administration	<u>2,855.86</u>	<u>3,927.80</u>
Balance, end of period before Reverting to Federal Government	\$ 7,105.24	\$ 822.34
Reverted to Federal Government	<u>2,355.10</u>	

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
<u>SOCIAL SECURITY - POLIO VACCINE</u> (CONTINUED)		
Department's Balance, end of period	\$ 4,750.14	\$ 822.34
Add 4th. Quarter transfer in transit at June 30, 1958		1,777.00
Controller's Balance, end of period	<u>\$ 4,750.14</u>	<u>\$ 2,599.34</u>

<u>SOCIAL SECURITY - TUBERCULOSIS CONTROL</u>		
Controller's Balance, beginning of period	\$ 4,866.69	\$ 1,738.70
Deduct 4th. Quarter transfer in transit at June 30, 1956	4,436.50	
Departments Balance, Beginning of period	\$ 430.19	\$ 1,738.70
Federal subvention	12,987.00	11,386.00
Total to account for	<u>\$ 13,417.19</u>	<u>\$ 13,124.70</u>
Transferred to Clearing Account for disbursements on behalf of the following programs:		
Division of Vital Statistics	\$ 227.50	
Public Health Laboratory	5,474.49	\$ 5,700.00
Tuberculosis Control	1,887.00	2,450.00
Public Health Nursing	2,104.50	2,185.00
Health Education Services	585.00	600.00
Clark County Health Unit	1,400.00	1,400.00
Total transfers	<u>\$ 11,678.49</u>	<u>\$ 12,335.00</u>
Department's Balance, end of period	\$ 1,738.70	\$ 789.70
Add 4th. Quarter transfer in transit at June 30, 1958		3,760.00
Controller's Balance, end of period	<u>\$ 1,738.70</u>	<u>\$ 4,549.70</u>

<u>SOCIAL SECURITY - VENEREAL DISEASE CONTROL</u>		
Controller's Balance, beginning of period	\$ 1,864.61	\$ 1,180.57
Deduct 4th. Quarter transfer in transit at June 30, 1956	714.88	
Departments Balance, beginning of period	\$ 1,149.73	\$ 1,180.57
Federal subvention	2,150.00	3,812.00
Total to account for	<u>\$ 3,299.73</u>	<u>\$ 4,992.57</u>
Transferred to Clearing Account for disbursements on behalf of Venereal Disease Special Project	2,119.16	3,073.21
Department's Balance, end of period	\$ 1,180.57	\$ 1,919.36
Add 4th. Quarter transfer in transit at June 30, 1958		852.76
Controller's Balance, end of period	<u>\$ 1,180.57</u>	<u>\$ 2,772.12</u>

<u>SOCIAL SECURITY - WATER POLLUTION</u>		
Controller's and Department's Balance at beginning of period *	\$ -----	\$ 1,101.00
Federal subvention	\$ 7,500.00	8,101.00
Total to account for	<u>\$ 7,500.00</u>	<u>\$ 9,202.00</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
<u>SOCIAL SECURITY - WATER POLLUTION</u> (CONTINUED)		
Transferred to Clearing Account for disbursements on behalf of the Division of Public Health Engineering	\$ 6,399.00	\$ 9,189.87
Department's Balance, end of period	\$ 1,101.00	\$ 12.13
Add 4th. Quarter transfer in transit at June 30, 1958		3,260.00
Controller's Balance, end of period	<u>\$ 1,101.00</u>	<u>\$ 3,272.13</u>

* This fund was newly created during the fiscal year 1956-1957.

<u>CRIPPLED CHILDREN SERVICES (APPROPRIATED FUND)</u>		
Controller's Balance, beginning of period	\$ 75,197.45	-----
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>21,343.46</u>	
Department's Balance, beginning of period	\$ 53,853.99	-----
1957 appropriation		\$ 100,000.00
Transferred to Clearing Account for disbursements on behalf of Crippled Children Services Program	<u>52,814.89</u>	<u>48,067.08</u>
Balance reverted to General Fund at June 30, 1957	<u>\$ 1,039.10</u>	
Department's Balance, end of period		\$ 51,932.92
Add 4th. Quarter transfer in transit at June 30, 1958		<u>20,323.61</u>
Controller's Balance, end of period		<u>\$ 72,256.53</u>

<u>DENTAL HYGIENE (APPROPRIATED FUND)</u>		
Controller's Balance, beginning of period	\$ 29,979.60	-----
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>5,554.83</u>	
Department's Balance, beginning of period	\$ 24,424.77	-----
1956 salary increase appropriation	<u>2,418.00</u>	
1957 appropriation		\$ 77,257.00
Total to account for	\$ 26,842.77	\$ 77,257.00
Transferred to Clearing Account for disbursements on behalf of the Division of Dental Health	<u>26,819.90</u>	<u>32,942.53</u>
Balance reverted to General Fund at June 30, 1957	<u>\$ 22.87</u>	
Department's Balance, end of period		\$ 44,314.47
Add 4th. Quarter transfer in transit of June 30, 1958		<u>10,491.53</u>
Controller's Balance, end of period		<u>\$ 54,806.00</u>

<u>DIVISION OF PREVENTIVE MEDICAL SERVICES (APPROPRIATED FUND)</u>		
Controller's Balance, beginning of period	\$ 84,934.49	----
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>12,605.33</u>	
Department's Balance, beginning of period	\$ 72,329.16	----

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
<u>DIVISION OF PREVENTIVE MEDICAL SERVICES (APPROPRIATED FUND)</u>		
(CONTINUED)		
1956 salary increase appropriation	\$ 5,222.00	
1957 appropriation		\$ 155,829.00
Total to account for	\$ 77,551.16	\$ 155,829.00
Transferred to Clearing Account for disbursements on behalf of the following programs:		
Central Administration	\$ 18,729.44	\$ 23,467.24
Tuberculosis Control	3,225.98	3,586.12
Venereal Disease Control	2,670.99	4,022.09
Public Health Nursing	27,718.00	27,968.40
Maternal & Child Health	12,656.00	8,884.12
Cancer Control	808.93	800.00
Health Education Services	1,377.00	1,170.00
Total transfers	\$ 67,186.34	\$ 69,897.97
Balance reverted to General Fund at June 30, 1957	\$ 10,364.82	
Departments Balance, end of period		\$ 85,931.03
Add 4th. Quarter transfer in transit at June 30, 1958		18,840.88
Controller's Balance, end of period		\$ 104,771.91

DIVISION OF PUBLIC HEALTH ENGINEERING (APPROPRIATED FUND)

Controller's Balance, beginning of period	\$ 49,592.00	-----
Deduct 4th. Quarter transfer in transit at June 30, 1956	9,469.46	
Department's Balance, beginning of period	\$ 40,122.54	-----
1956 salary increase appropriation	2,286.00	
1957 appropriation		\$ 96,779.00
Total to account for	\$ 42,408.54	\$ 96,779.00
Transferred to Clearing Account for disbursements on behalf of the Division of Public Health Engineering program	39,503.16	47,200.00
Balance reverted to General Fund at June 30, 1957	\$ 2,905.38	
Department's Balance, end of period		\$ 49,579.00
Add 4th. Quarter transfer in transit at June 30, 1958		12,989.44
Controller's Balance, end of period		\$ 62,568.44

DIVISION OF VITAL STATISTICS (APPROPRIATED FUND)

Controller's Balance, beginning of period	\$ 25,967.13	-----
Deduct 4th. Quarter transfer in transit at June 30, 1956	5,486.00	
Department's Balance, beginning of period	\$ 20,481.13	-----
1956 salary increase appropriation	1,453.40	
1957 appropriation		\$ 46,009.00
Total to account for	\$ 21,934.53	\$ 46,009.00
Transferred to Clearing Account for disbursements on behalf of the Division of Vital Statistics program	19,965.66	22,766.05
Balance reverted to General Fund at June 30, 1957	\$ 1,968.87	

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

Fiscal Year
1956-1957

Fiscal Year
1957-1958

DIVISION OF VITAL STATISTICS (APPROPRIATED FUND)
(CONTINUED)

Department's Balance, end of period		\$ 23,242.95
Add 4th. Quarter transfer in transit at June 30, 1958		<u>6,251.76</u>
Controller's Balance, end of period		<u>\$ 29,494.71</u>

HOSPITAL LICENSURE ADMINISTRATION (NON -APPROPRIATED FUND)

Controller's Balance, beginning of period	\$ 1,926.33	\$ 907.03
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>290.70</u>	
Department's Balance, beginning of period	\$ 1,635.63	\$ 907.03
License fees received	<u>690.00</u>	<u>680.00</u>
Total to account for	<u>\$ 2,325.63</u>	<u>\$ 1,587.03</u>
Transferred to Clearing Account for disbursements on behalf of the following programs:		
Central Administration	\$ 101.60	
Division of Public Health Engineering	400.00	\$ 190.00
Hospital Services	<u>917.00</u>	<u>750.00</u>
Total transfers	<u>\$ 1,418.60</u>	<u>\$ 940.00</u>
Department's Balance, end of period	\$ 907.03	\$ 647.03
Add 4th. Quarter transfer in transit at June 30, 1958		<u>149.00</u>
Controller's Balance, end of period	<u>\$ 907.03</u>	<u>\$ 796.03</u>

HOSPITAL SERVICES (APPROPRIATED FUND)

Controller's Balance, beginning of period	\$ 11,924.00	-----
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>2,346.64</u>	
Departments Balance, beginning of period	\$ 9,577.36	-----
1956 salary increase appropriation	1,166.00	-----
1957 appropriation		<u>\$ 25,899.00</u>
Total to account for	<u>\$ 10,743.36</u>	<u>\$ 25,899.00</u>
Transferred to Clearing Account for disbursements on behalf of the Hospital Services Program	<u>10,484.63</u>	<u>13,013.16</u>
Balance, reverted to General Fund at June 30, 1957	<u>\$ 258.73</u>	
Departments Balance, end of period		\$ 12,885.84
Add 4th. Quarter transfer in transit at June 30, 1958		<u>3,658.49</u>
Controller's Balance, end of period		<u>\$ 16,544.33</u>

INDIAN HEALTH SERVICE (FEDERAL AID FUND)

Controller's Balance, beginning of period	\$ 11,067.99	\$ 9,165.49
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>2,778.50</u>	
Departments Balance, beginning of period	\$ 8,289.49	\$ 9,165.49
Federal subvention	<u>18,250.00</u>	<u>19,800.00</u>
Total to account for	<u>\$ 26,539.49</u>	<u>\$ 28,965.49</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
<u>INDIAN HEALTH SERVICE (FEDERAL AID FUND)</u> (Continued)		
Transferred to Clearing Account for disbursements on behalf of the following programs:		
Central Administration	\$ 420.00	\$ 395.00
Division of Public Health Engineering	2,300.00	2,403.39
Public Health Laboratory	870.00	1,000.00
Tuberculosis Control	1,155.00	1,242.00
Venereal Disease Control	485.00	483.00
Public Health Nursing	10,344.00	10,644.00
Crippled Children Services	1,800.00	1,450.00
Total transfers	<u>\$ 17,374.00</u>	<u>\$ 17,617.39</u>
Department's Balance, end of period	\$ 9,165.49	\$ 11,348.10
Add 4th. Quarter transfer in transit at June 30, 1958		4,919.89
Controller's Balance, beginning of period	<u>\$ 9,165.49</u>	<u>\$ 16,267.99</u>

<u>MENTAL HEALTH (APPROPRIATED FUND)</u>		
Controller's Balance, Beginning of period	\$ 34,543.92	-----
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>5,239.81</u>	
Department's Balance, beginning of period	\$ 29,304.11	-----
1956 salary increase appropriation	1,622.00	
1957 appropriation		<u>\$ 65,591.00</u>
Total to account for	\$ 30,926.11	\$ 65,591.00
Transferred to Clearing Account for disbursements on behalf of the Mental Health Program	<u>29,238.23</u>	<u>31,308.00</u>
Balance reverted to General Fund at June 30, 1957	<u>\$ 1,687.88</u>	
Department's Balance, end of period		\$ 34,283.00
Add 4th Quarter transfer in transit at June 30, 1958		<u>8,071.56</u>
Controller's Balance, end of period		<u>\$ 42,354.56</u>

<u>POLIO VIROLOGY (FEDERAL AID FUND)</u>		
Controller's Balance, beginning of period	\$ 1,712.00	\$ 4,750.00
Deduct 4th Quarter transfer in transit at June 30, 1956	<u>852.00</u>	
Department's Balance, beginning of period	\$ 860.00	\$ 4,750.00
Federal subvention	<u>6,500.00</u>	<u>6,500.00</u>
Total to account for	\$ 7,360.00	\$ 11,250.00
Transferred to Clearing Account for disbursements on behalf of the Public Health Laboratory	<u>2,610.00</u>	<u>4,297.77</u>
Department's Balance, end of period	\$ 4,750.00	\$ 6,952.23
Add 4th. Quarter transfer in transit at June 30, 1958		<u>1,952.77</u>
Controller's Balance, end of period	<u>\$ 4,750.00</u>	<u>\$ 8,905.00</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF RECEIPTS AND TRANSFERS TO CLEARING
ACCOUNT BY FUNDS

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
<u>STATE HYGIENIC LABORATORY (APPROPRIATED FUND)</u>		
Controller's Balance, beginning of period	\$ 52,930.45	----
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>10,828.73</u>	
Department's Balance, beginning of period	\$ 42,101.72	----
1956 salary increase appropriation	2,987.72	
1957 appropriation		\$ 81,601.00 -
Total to account for	\$ 45,089.44	\$ 81,601.00
Transferred to Clearing Account for disbursements on behalf of the Public Health Laboratory	<u>40,649.87</u>	<u>39,200.00</u>
Balance reverted to General Fund at June 30, 1957	<u>\$ 4,439.57</u>	
Department's Balance, end of period		\$ 42,401.00
Add 4th. Quarter transfer in transit at June 30, 1958		<u>11,266.51</u>
Controller's Balance, end of period		<u>\$ 53,667.51</u>

TUBERCULOSIS CONTROL (APPROPRIATED FUND)

Controller's Balance, beginning of period	\$ 148,360.70	----
Deduct 4th. Quarter transfer in transit at June 30, 1956	<u>27,243.50</u>	
Department's Balance, Beginning of period	\$ 121,117.20	----
1957 appropriation		\$ 240,000.00
Transferred to Clearing Account for disbursements on behalf of the Tuberculosis Control program	<u>83,769.92</u>	<u>87,949.19</u>
Balance reverted to General Fund at June 30, 1957	<u>\$ 37,347.28</u>	
Department's Balance, end of period		\$ 152,050.81
Add 4th. Quarter transfer in transit at June 30, 1958		<u>20,745.99</u>
Controller's Balance, end of period		<u>\$ 172,796.80</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF FUNDS NOT DISBURSED THROUGH THE
CLEARING ACCOUNT

BOARD OF HEALTH CONTINGENT FUND (APPROPRIATED)

Balance, beginning of period	\$ 66,986.00	-----
Balance, reverted to General Fund at June 30, 1957 *	<u>66,986.00</u>	
Balance, end of period	<u>-----</u>	<u>-----</u>

* Fund is discontinued as of June 30, 1957 per statutory provision

MILK INSPECTION FUND (NON- APPROPRIATED)

Balance, beginning of period	\$ 11.27	\$ 18.80
Inspection fees collected	<u>82.33</u>	<u>15.60</u>
Total to account for	\$ 93.60	\$ 34.40
Less-out of state travel expense	<u>74.80</u>	<u>12.30</u>
Balance, end of period	<u>\$ 18.80</u>	<u>\$ 22.10</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF FUNDS NOT DISBURSED THROUGH THE
CLEARING ACCOUNT

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
<u>ORMSBY COUNTY CHILD SAFETY PROJECT (NON-APPROPRIATED)</u>		
Balance, beginning of period	----	----
Received of the Max C. Fleischman Foundation of Nevada	\$ 389.00	\$ 514.00
Less-poster & essay contest awards to children	<u>389.00</u>	<u>514.00</u>
Balance, end of period	<u>-----</u>	<u>-----</u>

<u>PUBLIC HOSPITAL CONSTRUCTION (APPROPRIATED)</u>		
Balance, beginning of period	----	\$196,576.87
1956 special session appropriation	<u>\$ 300,000.00</u>	
Total to account for	<u>\$ 300,000.00</u>	<u>\$196,576.87</u>
Disbursements on behalf of the following hospital units:		
Southern Nevada Memorial Hospital-diagnostic and treatment center	\$ 78,868.23	\$ 21,131.77
Washoe Medical Center	24,554.90	72,052.95
Elko General Hospital		<u>53,796.69</u>
Total disbursements	<u>\$ 103,423.13</u>	<u>\$146,981.41</u>
Balance, end of period	<u>\$ 196,576.87</u>	<u>\$ 49,595.46</u>

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF OPERATIONS BY PROGRAMS

Schedule I

	<u>Central Administration</u>		<u>Division of Vital Statistics</u>		<u>Division of Public Health Engineering</u>	
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1956-1957</u>	<u>1957-1958</u>
Allocation of funds for program expenditures: *						
Federal aid funds:						
Social Security - General Health	\$ 6,621.89	\$ 8,459.75			\$15,982.88	\$18,975.92
Social Security - Tuberculosis Control			\$ 227.50			
Social Security - Mental Health	504.00	474.00	130.00			
Social Security - Heart Disease	504.00	474.00	273.00			
Social Security - Cancer Control	336.00	315.00	264.00			
Social Security - Polio Vaccine	2,855.86	3,927.80				
Social Security - Maternal & Child Health	1,693.25	1,467.00	567.85		1,380.00	1,000.00
Social Security - Crippled Children	630.00	789.00	182.00			
Social Security - Water Pollution					6,399.00	9,189.87
Indian Health Service	420.00	395.00			2,300.00	2,403.39
Total Federal Aid Funds	<u>\$13,565.00</u>	<u>\$16,301.55</u>	<u>\$ 1,644.35</u>	<u>---</u>	<u>\$26,061.88</u>	<u>\$31,569.18</u>
State appropriated funds:						
Division of Preventive Medical Services	\$18,729.44	\$23,467.24				
Division of Public Health Engineering					\$39,503.16	\$47,200.00
Division of Vital Statistics			\$19,965.66	\$22,766.05		
Total state appropriated funds	<u>\$18,729.44</u>	<u>\$23,467.24</u>	<u>\$19,965.66</u>	<u>\$22,766.05</u>	<u>\$39,503.16</u>	<u>\$47,200.00</u>
Hospital Licensure Administration (fees)	\$ 101.60				\$ 400.00	\$ 190.00
Total to account for	<u>\$32,396.04</u>	<u>\$39,768.79</u>	<u>\$21,610.01</u>	<u>\$22,766.05</u>	<u>\$65,965.04</u>	<u>\$78,959.18</u>
Disbursements:						
Salaries	\$22,454.84	\$24,253.04	\$16,684.90	\$18,156.98	\$49,688.08	\$60,441.00
Travel - in state	1,477.77	1,500.59	34.35	16.96	7,366.27	9,010.43
Travel - out of state	1,208.00	2,086.50	122.55	271.54	435.03	1,836.60
Board members, expense	431.30	538.25				
Clinical & laboratory supplies					6,584.85	7,168.62
Vaccines & antitoxins	854.26	3,961.10				
Office supplies	5,090.98	5,908.21	4,768.21	3,588.08		
Aluminum door sign					44.88	
Equipment	878.89	1,521.10		732.49	1,845.93	502.53
Total accounted for	<u>\$32,396.04</u>	<u>\$39,768.79</u>	<u>\$21,610.01</u>	<u>\$22,766.05</u>	<u>\$65,965.04</u>	<u>\$78,959.18</u>

* Disbursed through the Clearing Account

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF OPERATIONS BY PROGRAMS

Schedule II

	Public Health Laboratory		Tuberculosis Control		Venereal Disease Control	
	1956-1957	1957-1958	1956-1957	1957-1958	1956-1957	1957-1958
Allocation of funds for programs expenditures*:						
Federal aid funds:						
Social Security-General Health	\$ 4,708.06	\$ 6,109.07				
Social Security-Tuberculosis Control	5,474.49	5,700.00	\$ 1,887.00	\$ 2,450.00		
Social Security-Maternal & Child Health	653.00	750.00				
Social Security-Crippled Children	870.00	1,000.00				
Polio Virology	2,610.00	4,297.77				
Indian Health Service	870.00	1,000.00	1,155.00	1,242.00	\$ 485.00	\$ 483.00
Total Federal Aid Funds	<u>\$15,185.55</u>	<u>\$18,856.84</u>	<u>\$ 3,042.00</u>	<u>\$ 3,692.00</u>	<u>\$ 485.00</u>	<u>\$ 483.00</u>
State appropriated funds:						
Division of Preventive Medical Services			\$ 3,225.98	\$ 3,586.12	\$ 2,670.99	\$ 4,022.09
State Hygienic Laboratory	\$40,649.87	\$39,200.00				
Tuberculosis Control			83,769.92	87,949.19		
Total state appropriated funds	<u>\$40,649.87</u>	<u>\$39,200.00</u>	<u>\$86,995.90</u>	<u>\$91,535.31</u>	<u>\$ 2,670.99</u>	<u>\$ 4,022.09</u>
Total to account for	<u>\$55,835.42</u>	<u>\$58,056.84</u>	<u>\$90,037.90</u>	<u>\$95,227.31</u>	<u>\$ 3,155.99</u>	<u>\$ 4,505.09</u>
Disbursements:						
Salaries	\$35,162.72	\$40,310.00	\$ 5,299.90	\$ 6,045.00	\$ 2,271.00	\$ 2,596.82
Travel-in-state	17.40	142.00				
Travel-out-of-state	549.50	371.90				
Clinical and laboratory supplies	14,224.48	16,134.15	843.08	952.12	155.49	484.80
Drugs and biologicals						73.47
Professional services			125.00	281.00	729.50	1,350.00
Hospital care			83,769.92	87,949.19		
Equipment	5,881.32	1,098.79				
Total accounted for	<u>\$55,835.42</u>	<u>\$58,056.84</u>	<u>\$90,037.90</u>	<u>\$95,227.31</u>	<u>\$ 3,155.99</u>	<u>\$ 4,505.09</u>

* Disbursed through the Clearing Account

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF OPERATIONS BY PROGRAMS

Schedule III

	Division of Dental Health		Public Health Nursing		Maternal and Child Health	
	1956-1957	1957-1958	1956-1957	1957-1958	1956-1957	1957-1958
Allocation of funds for program expenditures*:						
Federal aid funds:						
Social Security-General Health				\$ 1,330.00		
Social Security-Tuberculosis Control			\$ 2,104.50	2,185.00		
Social Security-Mental Health			1,508.00	1,575.00		
Social Security-Heart Disease			1,505.00	1,552.00		
Social Security-Cancer Control			559.00	576.00		
Social Security-Maternal & Child Health	\$ 27,910.38	\$ 18,658.11	25,860.27	24,860.00	\$ 23,454.26	\$ 24,551.02
Social Security-Crippled Children			4,902.00	6,425.00		
Social Security-Dental Health		2,052.00				
Indian Health Service			10,344.00	10,644.00		
Total Federal aid funds	<u>\$ 27,910.38</u>	<u>\$ 20,710.11</u>	<u>\$ 46,782.77</u>	<u>\$ 49,147.00</u>	<u>\$ 23,454.26</u>	<u>\$ 24,551.02</u>
State appropriated funds:						
Dental Hygiene	\$ 26,819.90	\$ 32,942.53				
Division of Preventive Medical Services			\$ 27,718.00	\$ 27,968.40	\$ 12,656.00	\$ 8,884.12
Total state appropriated funds	<u>\$ 26,819.90</u>	<u>\$ 32,942.53</u>	<u>\$ 27,718.00</u>	<u>\$ 27,968.40</u>	<u>\$ 12,656.00</u>	<u>\$ 8,884.12</u>
County and city participations	<u>\$ 1,315.00</u>	<u>\$ 2,175.00</u>	<u>\$ 30,045.00</u>	<u>\$ 31,884.00</u>		
Total to account for	<u>\$ 56,045.28</u>	<u>\$ 55,827.64</u>	<u>\$104,545.77</u>	<u>\$108,999.40</u>	<u>\$ 36,110.26</u>	<u>\$ 33,435.14</u>
Disbursements:						
Salaries	\$ 32,478.60	\$ 37,137.30	\$ 80,744.87	\$ 85,655.16	\$ 15,196.70	\$ 21,546.71
Travel-in-state	5,009.02	2,651.58	13,638.73	12,683.88	2,371.26	1,244.91
Travel-out-of-state	495.00	696.05	530.00	322.30	572.00	519.90
Clinical and laboratory supplies	3,798.10	4,707.09	7,927.90	7,797.66	3,805.41	6,894.58
Drugs and biologicals					451.80	347.51
Vaccines and antitoxins					8,086.12	
Professional services	11,682.50	8,594.50			3,100.00	2,815.00
Aluminum door signs	44.88		44.88		44.88	
Equipment	2,537.18	2,041.12	1,659.39	2,540.40	2,482.09	66.53
Total accounted for	<u>\$ 56,045.28</u>	<u>\$ 55,827.64</u>	<u>\$104,545.77</u>	<u>\$108,999.40</u>	<u>\$ 36,110.26</u>	<u>\$ 33,435.14</u>

* Disbursed through the Clearing Account

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF OPERATIONS BY PROGRAMS

Schedule IV

	Crippled Children Services		Mental Health Program		Cancer Control	
	1956-1957	1957-1958	1956-1957	1957-1958	1956-1957	1957-1958
Allocation of funds for programs expenditures*:						
Federal aid funds:						
Social Security-Mental Health			\$ 19,282.27	\$ 21,424.37		
Social Security-Heart Disease	\$ 2,975.00	\$ 3,250.00				
Social Security-Cancer Control					\$ 1,291.00	\$ 1,889.59
Social Security-Crippled Children	81,232.94	54,839.87				
Indian Health Service	1,800.00	1,450.00				
Total Federal Aid funds	\$ 86,007.94	\$ 59,539.87	\$ 19,282.27	\$ 21,424.37	\$ 1,291.00	\$ 1,889.59
State appropriated funds:						
Crippled Children	\$ 52,814.89	\$ 48,067.08				
Division of Preventive Medical Services					\$ 808.93	\$ 800.00
Mental Health			\$ 29,238.23	\$ 31,308.00		
Total State appropriated funds	\$ 52,814.89	\$ 48,067.08	\$ 29,238.23	\$ 31,308.00	\$ 808.93	\$ 800.00
Other funds:						
County and city participations			\$ 1,750.00	\$ 2,100.00		
Reimbursements for services	\$ 9,280.00	\$ 12,343.07		1.10		
Total other funds	\$ 9,280.00	\$ 12,343.07	\$ 1,750.00	\$ 2,101.10	-----	-----
Total to account for	\$148,102.83	\$119,950.02	\$ 50,270.50	\$ 54,833.47	\$ 2,099.93	\$ 2,689.59
Disbursements:						
Salaries	\$ 18,110.00	\$ 20,832.00	\$ 30,486.21	\$ 34,689.74	\$ 1,007.00	\$ 1,658.00
Travel-in-state	598.35	544.33	3,437.32	4,497.15		
Travel-out-of-state			489.60	497.40		
Clinical and laboratory supplies	4,580.46	4,590.40	6,478.25	6,246.34	592.93	1,031.59
Vaccines and antitoxins	10,650.00					
Professional services	59,731.88	53,592.65	5,470.00	4,834.00	500.00	
Hospital care	46,934.17	35,524.26				
Aluminum door sign			44.88			
Equipment	7,497.97	4,866.38	3,864.24	2,722.05		
Automotive equipment				1,346.79		
Total accounted for	\$148,102.83	\$119,950.02	\$ 50,270.50	\$ 54,833.47	\$ 2,099.93	\$ 2,689.59

* Disbursed through the Clearing Accounting

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF OPERATIONS BY PROGRAMS

Schedule V

	<u>Hospital Services</u>		<u>Health Education Services</u>		<u>Heart Disease Control</u>	
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1956-1957</u>	<u>1957-1958</u>
Allocation of funds for program expenditures*:						
Federal aid funds:						
Social Security-General Health			\$ 1,434.90	\$ 1,265.25		
Social Security-Tuberculosis Control			585.00	600.00		
Social Security-Mental Health			366.00	375.00		
Social Security-Heart Disease			732.00	750.00	\$ 667.82	\$ 2,602.52
Social Security-Cancer Control			488.00	500.00		
Social Security-Hospital Construction	\$ 270.00					
Social Security-Medical Facilities	2,000.00	\$ 2,050.00				
Social Security-Maternal & Child Health			3,187.00	3,366.00		
Social Security-Crippled Children			488.00	500.00		
Total Federal Aid funds	<u>\$ 2,270.00</u>	<u>\$ 2,050.00</u>	<u>\$ 7,280.90</u>	<u>\$ 7,356.25</u>	<u>\$ 667.82</u>	<u>\$ 2,602.52</u>
State appropriated funds						
Division of Preventive Medical Services			\$ 1,377.00	\$ 1,170.00		
Hospital Services	\$10,484.63	\$ 13,013.16				
Total state appropriated funds	<u>\$10,484.63</u>	<u>\$ 13,013.16</u>	<u>\$ 1,377.00</u>	<u>\$ 1,170.00</u>	<u>-----</u>	<u>-----</u>
Hospital Licensure Administration (fees)	\$ 917.00	\$ 750.00				
Total to account for	<u>\$13,671.63</u>	<u>\$ 15,813.16</u>	<u>\$ 8,657.90</u>	<u>\$ 8,526.25</u>	<u>\$ 667.82</u>	<u>\$ 2,602.52</u>
Disbursements:						
Salaries	\$10,391.50	\$ 11,188.24	\$ 5,975.00	\$ 6,432.00	\$	\$ 1,658.00
Travel-in-state	1,596.12	1,360.09	231.85	202.05		
Travel-out-of-state	123.00	516.40				
Board members expense	50.80					
Clinical and laboratory supplies	1,510.21	1,314.04	2,451.05	1,892.20	\$ 367.82	444.52
Professional services					300.00	500.00
Equipment		1,434.39				
Total accounted for	<u>\$13,671.63</u>	<u>\$ 15,813.16</u>	<u>\$ 8,657.90</u>	<u>\$ 8,526.25</u>	<u>\$ 667.82</u>	<u>\$ 2,602.52</u>

* Disbursed through the Clearing Account

NEVADA STATE DEPARTMENT OF HEALTH
STATEMENTS OF OPERATIONS BY PROGRAMS

Schedule VI

		Mental Retardation Program		V. D. Special Project		Clark County Health Unit	
		<u>1956-1957</u>	<u>1957-1958</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1956-1957</u>	<u>1957-1958</u>
Allocation of funds for program expenditures*:							
Federal aid funds:							
Social Security-General Health						\$ 3,760.00	\$ 3,781.00
Social Security-Tuberculosis Control						1,400.00	1,400.00
Social Security-Mental Health						900.00	900.00
Social Security-Heart Disease						750.00	750.00
Social Security-Cancer Control						550.00	550.00
Social Security-Maternal & Child Health		\$ 31,670.17	\$ 61,559.07			11,500.00	11,500.00
Social Security-Crippled Children						2,500.00	2,500.00
Social Security-Venereal Disease				\$ 2,119.16	\$ 3,073.21		
Total Federal Aid funds		<u>\$ 31,670.17</u>	<u>\$ 61,559.07</u>	<u>\$ 2,119.16</u>	<u>\$ 3,073.21</u>	<u>\$ 21,360.00</u>	<u>\$ 21,381.00</u>
County and city participations		<u>\$ 1,550.00</u>	<u>\$ 4,250.00</u>				
Total to account for		<u>\$ 33,220.17</u>	<u>\$ 65,809.07</u>	<u>\$ 2,119.16</u>	<u>\$ 3,073.21</u>	<u>\$ 21,360.00</u>	<u>\$ 21,381.00</u>
Disbursements:							
Salaries		\$ 11,904.30	\$ 40,009.04		\$ 940.80		
Travel-in-state		95.90	89.00	\$ 1,203.87	1,674.68		
Travel-out-of-state		2,504.27		124.50	223.40		
Clinical and laboratory supplies		6,247.06	7,251.00				
Drugs and biologicals				790.79	168.30		
Office supplies					67.03		
Professional services		3,187.50	10,622.55				
Hospital Care			297.12				
Moving costs			182.70				
Equipment		9,281.14	7,357.66				
Support of Clark County Health Unit						\$ 21,360.00	\$ 21,381.00
Total accounted for		<u>\$ 33,220.17</u>	<u>\$ 65,809.07</u>	<u>\$ 2,119.16</u>	<u>\$ 3,073.21</u>	<u>\$ 21,360.00</u>	<u>\$ 21,381.00</u>

* Disbursed through the Clearing Account

HIGHWAY DEPARTMENT

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 2,206,683.06	\$ 2,660,093.21
Receipts:		
Federal aid on construction	9,757,664.98	14,529,839.93
Other aid on construction	45,321.14	
Miscellaneous	121,885.81	119,354.25
Gas & Use Fuel Tax (Gross)	6,304,461.57	6,132,067.75
Auto license	1,227,950.75	1,247,071.25
Common carrier license	2,061,899.98	2,018,974.12
Drivers' license	159,268.35	164,785.10
Total to account for	<u>\$21,885,135.64</u>	<u>\$26,872,185.61</u>
Disbursements:		
Salaries	\$ 4,164,226.09	\$ 4,735,777.76
Mileage	1,553.75	2,075.85
Subsistence	324,345.49	332,693.68
Public conveyance	5,570.11	9,453.28
Dues & subscriptions	5,966.50	3,695.53
Freight & express	8,917.45	7,350.88
Industrial insurance	65,093.09	49,997.14
Insurance, other	63,038.39	125,355.87
Postage	5,968.56	9,715.37
Printing	25,889.70	83,510.98
Rent	55,179.04	42,856.11
Repairs	10,790.43	18,136.12
Retirement contributions	171,950.91	205,656.44
Stationery & supplies	18,539.46	23,236.10
Telephone, telegraph, & teletype	29,662.42	36,304.72
Maintenance & repairs, automobile	267,634.39	357,979.05
Gasoline oil	230,168.91	289,777.78
Utilities	48,344.19	66,566.59
Contractors Payments	10,780,943.86	15,207,951.14
Betterment project & minor construction payment	256,903.35	175,311.53
Operating expense, other	10,700.30	12,856.78
Material & supplies	587,049.97	813,446.03
Combined offices	586,216.75	903,332.44
Gas & use fuel tax administration	35,863.30	48,573.05
Gas tax & other refunds	260,647.56	298,933.50
Miscellaneous	146,068.61	70,132.33
Transfer to Revolving Fund		157,547.98
Laboratory, shop, & reproduction equipment	54,222.33	46,179.12
Miscellaneous equipment	12,392.09	12,669.35
Automotive equipment	406,487.63	522,141.89
Office equipment	54,015.23	63,036.62
Land, buildings, & betterments	521,038.83	355,164.18
Drafting & engineering	9,653.74	16,803.24
Total disbursements	<u>\$ 19,225,042.43</u>	<u>\$ 25,104,213.43</u>
Balance, at end of period	2,660,093.21	\$ 1,767,967.18
Deduct July lists paid in June	19,298.62	
Add June lists not paid until July		83,648.28
Controller's balance, June 30	<u>\$ 2,640,794.59</u>	<u>\$ 1,851,615.46</u>

NEVADA HISTORICAL SOCIETY

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 17,971.10	----
1956 salary increase appropriation	465.24	
1957 appropriation		\$ 42,134.00
Total to account for	<u>\$ 18,436.34</u>	<u>\$ 42,134.00</u>
Disbursements:		
Salaries	\$ 10,979.74	\$ 14,126.00
Travel (in state only):		
Mileage	13.50	93.71
Subsistence	296.57	51.50
Public conveyance	277.22	16.83
Dues and subscriptions	54.00	34.50
Freight and storage	751.76	602.41
Industrial insurance	92.96	88.15
Other insurance	272.00	41.85
Printing	1,277.00	55.25
Rent	360.00	180.00
Repairs	156.23	401.16
Retirement contributions, employer's share	521.49	634.51
Stationery and supplies	346.86	184.08
Telephone and telegraph	286.56	368.00
Personnel Department assessment	49.12	44.90
Burglar alarm service	96.00	99.50
Office equipment	306.15	399.40
Exhibit and display costs:		
Exhibit and display items purchased	618.97	99.26
Photographic expense	232.52	309.45
Maintenance of displays, exhibits and facilities	1,185.12	550.00
Display cases		610.06
Library costs:		
Books and periodicals purchased	231.95	214.08
Supplies	4.45	9.28
Book cases		300.00
Total disbursements	<u>\$ 18,410.17</u>	<u>\$ 19,513.88</u>
Amount Reverted	<u>\$ 26.17</u>	
Balance, end of period		<u>\$ 22,620.12</u>

NEVADA HISTORICAL SOCIETY
IMPROVEMENTS FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period*		----
1957 appropriation		\$ 6,936.00

NEVADA HISTORICAL SOCIETY
IMPROVEMENTS FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements:		
- Installation of burglar alarm extension		\$ 187.60
Renovation of library materials, exhibits, and displays		785.68
Installation of lighting fixtures		1,175.00
moving costs		1,406.76
Remodeling costs		<u>1,484.13</u>
Total disbursements		\$ 5,039.17
Balance, end of period		<u>\$ 1,896.83</u>
* This fund was newly created as of July 1, 1957		

NEVADA STATE HOSPITAL

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$561,156.49	
Receipts:		
Salary increase fund	16,876.54	
Recovery from salaries for board and room	33,453.23	
Sale fire hydrant		\$ 159.29
Travel reimbursement		71.90
Commissary sales	785.41	699.72
Board and room	861.88	35,385.16
Reimbursement for telephone and telegraph	58.55	41.37
Reimbursement for medical and dental	440.38	837.75
Reimbursement for repatriation	313.85	18.65
Reimbursement for funeral	10.00	75.00
Sale of gravel	351.63	
Insurance settlement		33.01
Sale of quonset	171.50	
Reimbursement shoe repair		1.00
Miscellaneous sales, grease, lighters, etc.	196.07	
Settlement Purity Sausage		520.80
Reimbursement for travel	158.80	
Sale of junk		72.00
Sale of dishwasher	50.00	
Sale of egg cases		15.10
Sale of motor vehicles	252.20	
Refund overpayment		8.25
Livestock sales		2,797.70
Appropriation, 1957 Statutes of Nevada		<u>1,474,754.00</u>
Total to account for	<u>\$615,136.53</u>	<u>\$ 1,515,490.70</u>
Disbursements:		
Salaries	\$349,876.96	457,693.53
Travel expense:		
Mileage	127.95	85.50
Subsistence	576.85	732.05
Public conveyance	344.30	50.70

NEVADA STATE HOSPITAL

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements: (Continued)		
Travel expense:		
Maintenance & repairs, automobiles	\$ 398.82	\$ 288.74
Gasoline & oil	889.31	984.06
Dues & subscriptions	93.50	119.82
Repatriation	930.64	639.69
Industrial insurance	2,536.70	2,817.85
Insurance, other	490.62	250.37
Postage and expense	498.25	245.04
Printing	1,008.34	303.77
Personnel Assessment	2,814.98	1,691.26
Repairs	10,599.04	46,977.12
Retirement contribution	15,839.55	17,475.84
Stationery & supplies	871.50	1,018.55
Telephone & telegraph	2,134.77	2,175.90
Maintenance & repairs, automobiles	279.67	
Gasoline & oil	363.68	
Utilities	10,417.12	13,239.16
Dietary supplies	692.57	689.54
Raw food	99,146.90	92,992.51
Medical drugs & supplies	7,422.35	6,933.22
Funerals	675.00	
Attending physicians, ambulances, etc.	3,896.36	8,139.73
Sewage	2,100.00	
Housekeeping supplies and expense	13,147.14	18,723.56
Farm expense	20,983.66	24,264.94
Maintenance supplies	11,225.18	
Bailey room fuel	28,751.62	
Kitchen fuel	810.27	691.54
Boiler room supplies	5,346.73	35,703.32
Patient tobacco	3,163.96	3,155.75
Patient clothing & shoes	6,159.04	8,304.46
Patient expense including clergy	2,397.63	4,415.61
Laundry expense	1,443.89	1,888.07
Miscellaneous	301.70	1,090.11
Office equipment	218.88	54.95
Dishwasher	900.00	
Sewing machine	40.00	
Farm equipment		4,399.80
Miscellaneous equipment		9,682.02
Total disbursements	<u>\$ 1609,915.43</u>	<u>\$ 767,918.08</u>
Balance, end of period		<u>\$ 747,572.62</u>
Amount reverted	<u>\$ 5,221.10</u>	
Allocation of travel		
In-state	\$ 2,076.33	\$ 1,935.75
Out-of-state	260.90	205.30
Total travel	<u>\$ 2,337.23</u>	<u>\$ 2,141.05</u>

NEVADA STATE HOSPITAL
PATIENTS TRUST FUND
(BANK ACCOUNTS)

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 16,481.97	\$ 21,516.61
Patients Fund Receipts	<u>38,141.03</u>	<u>57,933.55</u>
Total to account for	<u>\$ 54,623.00</u>	<u>\$ 79,450.16</u>
Disbursements:		
Patient expenditures only	\$ 33,106.39	\$ 53,538.00
Balance, end of period	<u>\$ 21,516.61</u>	<u>\$ 25,912.16</u>

NEVADA STATE HOSPITAL - REVOLVING FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 672.13	\$ 418.76
Receipts during fiscal year	<u>20,166.37</u>	<u>27,814.77</u>
Total to account for	<u>\$ 20,838.50</u>	<u>\$ 28,233.53</u>
Disbursements:		
Salaries	\$ 18,585.33	\$ 25,172.05
Subsistence	361.85	584.69
Freight and express	3.50	1.20
Postage	469.00	238.75
Printing of checks	8.93	8.49
Post office box	24.00	24.00
Repairs		8.00
Record deed		3.45
Clergy	500.00	255.00
Carpet cleaning	40.00	
Repairs to lens		11.22
Blood	30.00	
Notary bond and commission		37.50
Bread rolls	2.55	
AMA Scientific papers		4.00
Picture frame	.55	
Shoes		2.11
Watch band	2.02	
Miscellaneous		9.00
Assessment, Nevada Hospital Administration	1.00	
Mental Health Directory	2.50	
Mortality from Suicides, publication	1.00	
Repatriation expense	142.77	218.36
Refund, unused board	<u>244.74</u>	<u>665.14</u>
Total disbursements	<u>\$ 20,419.74</u>	<u>\$ 27,242.96</u>
Balance, end of period	<u>\$ 418.76</u>	<u>\$ 990.57</u>

NEVADA STATE HOSPITAL - REVOLVING FUND

(Continued)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Allocation of travel		
In-state	\$ 361.85	\$ 509.69
Out-of-state		75.00
Total travel	<u>\$ 361.85</u>	<u>\$ 584.69</u>

Note: This fund is subsidiary to the Administrative Fund

NEVADA STATE HOSPITAL

PAY PATIENTS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Receipts from pay patients	\$ 81,524.54	\$ 99,836.32
Less-refunds to patients	731.26	1,001.75
transfers to Bills Receivable-State's General Fund	80,793.28	98,834.57
Total refunds and transfers	<u>\$ 81,524.54</u>	<u>\$ 99,836.32</u>
Balance, end of period	<u>-----</u>	<u>-----</u>
<u>Reconciliation of Controller's ledger to departmental report:</u>		
Total receipts per Controller's ledger	\$ 85,404.32	\$ 96,342.07
Less deposit in transit as of June 30, 1956 recorded by Controller at July 2, 1956	(4,611.04)	
Less deposits to the Land Rents and Sales Account credited by the Controller to the Pay Patients' Account		(975.00)
Add deposit in transit as of June 30, 1958 recorded by the Controller at July 2, 1958		3,467.50
Total deposits to treasury per departmental reports	<u>\$ 80,793.28</u>	<u>\$ 98,834.57</u>

NEVADA STATE HOSPITAL

IMPROVEMENTS FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation (legislative allocation for improvements*)		\$ 49,100.00
Disbursements:		
Plastering		\$ 575.00
Resurfacing roads and parking areas		2,820.00
Protective screens for wards		21,556.08
Protective steel door and installation of same		269.88
Total disbursements		<u>\$ 25,220.96</u>
Balance, end of period		<u>\$ 23,879.04</u>

* Newly created as of July 1, 1957

NEVADA STATE HOSPITAL
SPARKS FIRE DEPARTMENT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation (legislative allocation for fire protection)		\$ 10,000.00
Transferred to Sparks Fire Department per legislative authority		<u>10,000.00</u>
Balance, End of period		<u>-----</u>

NEVADA STATE HOSPITAL
REPAIR FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 215.86	\$ 124.09
Transferred from Nevada State Hospital Geriatrics Ward		
Construction Fund No. 2 pursuant to Section 10, Chapter		
19, Statutes of Nevada 1956, at page 39		<u>23,875.75</u>
Total to account for	<u>\$ 215.86</u>	<u>\$ 23,999.84</u>
Disbursements:		
Metal work	\$ 31.50	
Plumbing fixtures	60.27	
Plastering		\$ 124.09
Remove fill material and replace with top soil		2,522.50
Emergency lights and fixtures		627.52
Landscaping - Geriatrics Ward		644.85
Replace tile flooring		<u>1,119.52</u>
Total disbursements	<u>\$ 91.77</u>	<u>\$ 5,038.48</u>
Balance, end of period	<u>\$ 124.09</u>	<u>\$ 18,961.36</u>

NEVADA STATE HOSPITAL
LAND RENTS AND SALES

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Sources of receipts:		
Rents	\$ 2,625.00	\$ 2,975.00
Sales		<u>9,241.12</u>
Total to account for	<u>\$ 2,625.00</u>	<u>\$ 12,216.12</u>
Transfers to Bills Receivable - State's General Fund	<u>2,625.00</u>	<u>12,216.12</u>
Balance, end of period	<u>-----</u>	<u>-----</u>
<u>Reconciliation of Controller's ledger to departmental report:</u>		
Total receipts per Controller's ledger		\$ 11,116.12
Add-receipts credited to the Pay Patients Account by the		
Controller		975.00
Add deposit in transit as of June 30, 1958 recorded by the		
Controller after July 1, 1958		<u>125.00</u>
Total deposits to treasury per departmental reports		<u>\$ 12,216.12</u>

NEVADA SCHOOL OF INDUSTRY

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 81,148.97	
Receipts:		
Salary increase from Personnel Department	2,699.15	
Care of boys	1,649.94	
Appropriation, 1957 Statutes		\$ 209,850.00
Refund		<u>10.20</u>
Total to account for	<u>\$ 85,498.06</u>	<u>\$ 209,860.20</u>
Disbursements:		
Salaries	\$ 38,779.54	\$ 45,224.50
Travel expense (Pre Audit Adjustment)	14.63	
Mileage	225.00	144.05
Subsistence	473.00	286.30
Public conveyance	555.35	1,298.24
Maintenance & repairs, automobiles	21.15	274.88
Gasoline & oil	675.05	451.62
Dues & subscriptions		8.50
Freight & express	346.69	243.74
Industrial insurance	285.96	248.52
Insurance, other	726.90	634.33
Postage	60.00	90.00
Printing & office material	34.90	17.50
Rental of equipment	50.00	
Repairs & maintenance	2,266.97	2,031.86
Retirement contributions	1,942.95	2,263.68
Stationery & supplies	450.78	5,307.80
Telephone & telegraph	1,008.57	1,492.24
Truck & other auto expense		
Maintenance & repair	589.29	1,694.88
Gasoline & oil	3,050.34	891.81
Utilities - Electricity	2,177.60	2,694.80
Post office box	9.00	18.00
Fuel - Stove oil and propane	5,764.84	5,466.86
Personnel Assessment	217.35	218.74
Clothing & groceries	15,553.33	16,858.15
Medical & Dental	1,468.57	1,999.26
Recreation & education	335.98	568.77
General Farm	3,698.44	3,678.97
Operating supplies	2,840.57	1,445.20
Girls' transportation	154.30	
Filing fees & tuition	1,060.00	1,808.09
Automotive equipment		4,587.72
Office equipment		950.30
Miscellaneous equipment	659.79	1,838.44
Total disbursements	<u>\$ 85,496.84</u>	<u>\$ 104,737.75</u>
Balance, end of period		<u>\$ 105,122.45</u>
Amount reverted	<u>\$ 1.22</u>	

NEVADA SCHOOL OF INDUSTRY - BOY'S FUND
BANK ACCOUNT

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 1,491.00	\$ 2,524.45
Deposits	<u>9,480.04</u>	<u>9,894.84</u>
Total to account for	\$ 10,971.04	\$ 12,419.29
Total disbursements on behalf of boys	<u>8,446.59</u>	<u>9,633.83</u>
Balance, end of period	<u>\$ 2,524.45</u>	<u>\$ 2,785.46</u>

NEVADA SCHOOL OF INDUSTRY - GIFT FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 30.90	\$ 30.90
Balance, end of period	<u>30.90</u>	<u>\$ 30.90</u>

NEVADA SCHOOL OF INDUSTRY - GIRLS' CARE

Balance, beginning of period	\$ (359.35)	
Receipts:		
Fund transfer	25,000.00	
Care of girls	2,228.00	\$ 545.73
Appropriation; 1957 Statutes of Nevada		<u>95,040.00</u>
Total to be accounted for	<u>\$ 26,868.65</u>	<u>\$ 95,585.73</u>
Disbursements:		
Care of girls, varied from 14 to 32	\$ 24,967.86	\$ 54,644.76
Clothing	12.62	137.52
Medical	7.00	434.00
Telephone		12.35
Transportation	<u>276.75</u>	<u>2,506.68</u>
Total disbursements	<u>\$ 25,264.23</u>	<u>\$ 57,735.31</u>
Balance, end of period		<u>\$ 37,850.42</u>
Amount reverted	<u>\$ 1,604.42</u>	

NEVADA SCHOOL OF INDUSTRY - TEACHERS

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Receipts from Distributive School Fund*		<u>\$ 22,000.00</u>
Disbursements:		
Salaries		\$ 8,171.82
Industrial insurance		32.82
Retirement contributions		<u>367.05</u>
Total disbursements		<u>\$ 8,571.69</u>
Balance, end of period		<u>\$ 13,428.31</u>

* Newly created during fiscal year 1957-1958

NEVADA SCHOOL OF INDUSTRY - CAPITAL IMPROVEMENTS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 12,919.78	
Appropriation, 1959 Nevada Statutes		\$ 10,000.00
Total to account for	<u>\$ 12,919.78</u>	<u>\$ 10,000.00</u>
Disbursements:		
Floor covering	\$ 351.60	
Building Materials	1,762.30	\$ 94.50
Electrical material & labor	313.03	80.21
Spikes	9.50	
Acetylene	10.65	
Roofing material	52.00	158.28
Paint	62.40	
Fixtures & labor on trailer houses	15.65	
Ladder	66.00	
Tables & chairs	225.00	
Installation of tile	35.95	
Building addition	4,971.70	
Desks chairs & furniture	359.45	
Chalk boards & stands	63.50	
Heater & installation	157.52	
Lumber		1,255.58
Paint & brushes		170.75
Cement blocks		76.99
Hardware		277.68
Doors & equipment		192.02
Cement		9.41
Pipe		2.72
Total disbursements	<u>\$ 8,456.25</u>	<u>\$ 2,318.14</u>
Balance, end of period		<u>\$ 7,681.86</u>
Amount reverted	<u>\$ 4,463.53</u>	

SCHOOL OF INDUSTRY - FARM CONTINGENT FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 27.59	\$ 13.37
Receipts:		
Sale of gravel	1,346.39	
Rental of sign space		15.00
Total to account for	<u>\$ 1,373.98</u>	<u>\$ 28.37</u>
Disbursements:		
Repairs	\$ 7.00	
Telephone & telegraph	5.12	
Accounting services	60.00	
Seeds	70.24	
Bread	29.76	
Groceries	26.25	
Diesel propane, tire and tube	441.19	

SCHOOL OF INDUSTRY - FARM CONTINGENT FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Hoist	\$ 9.50	
Furniture	219.05	
Maxaw & table	97.50	
Piano	395.00	
Total disbursements	<u>\$ 1,360.61</u>	-----
Balance, end of period	<u>13.37</u>	<u>\$ 28.37</u>

SCHOOL OF INDUSTRY - HEATING PLANT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 4,100.97	\$ 418.17
Disbursements:		
Repairs		\$ 81.05
Moving & installing boiler	\$ 575.01	
Boiler parts	374.82	266.47
Garage style door	59.40	
Furnace & heating plant	2,673.57	
Total disbursements	<u>\$ 3,682.80</u>	<u>\$ 347.52</u>
Balance, end of period	<u>\$ 418.17</u>	<u>\$ 70.65</u>

INSPECTOR OF MINES - ADMINISTRATION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 35,909.69	
Receipts:		
Sale of booklet "Nevada Mining Claim Procedures"	180.50	\$ 37.62
Personnel salary increase	1,563.00	
Appropriation, 1957 Statutes of Nevada		86,441.80
Total to be accounted for	<u>\$ 37,653.19</u>	<u>\$86,479.42</u>
Disbursements:		
Salaries	\$ 28,146.00	\$32,122.96
Travel expense:		
Mileage	2,434.95	17.25
Subsistence	1,557.50	1,356.50
Public conveyance	171.00	20.80
Maintenance & repairs, automobiles	277.68	568.67
Gasoline & oil	567.24	1,455.68
Dues & subscriptions	51.50	75.50
Industrial insurance	191.39	219.09
Insurance, other	108.35	235.14
Postage	150.00	200.00
Printing	1,975.21	1,005.84
Rent	36.00	
Repairs		18.50

INSPECTOR OF MINES - ADMINISTRATION

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Disbursements: (Continued)		
Retirement contributions	\$ 1,140.70	\$ 1,156.50
Stationery & supplies	135.58	211.24
Telephone & telegraph	440.94	13.48
Personnel administration	83.60	98.12
Transcripts	24.60	32.25
Miscellaneous	10.10	
Supplement to 1957 NRS		15.00
Set of Nevada Revised Statutes	150.00	
Automotive equipment		3,364.73
Office equipment		1,743.74
	<u>\$ 37,652.34</u>	<u>\$ 43,930.99</u>
Balance, end of period		<u>\$ 42,548.43</u>
Amount reverted	<u>\$.85</u>	
Allocation of travel:		
In-state	\$ 4,715.87	\$ 3,418.90
Out-of-state	292.50	
Total travel	<u>\$ 5,008.37</u>	<u>\$ 3,418.90</u>

INSPECTOR OF MINES - HOISTING ENGINEERS LICENSE

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 1,059.41	\$ 1,008.80
License and renewal fees	197.50	457.50
Total to be accounted for	<u>\$ 1,256.91</u>	<u>\$ 1,466.30</u>
Disbursements:		
Salaries	143.65	\$ 30.00
Industrial insurance	15.00	12.00
Postage	10.00	10.00
Printing	43.28	26.53
Retirement contributions	2.18	
Stationery and supplies	34.00	
	<u>\$ 248.11</u>	<u>\$ 78.53</u>
	<u>\$ 1,008.80</u>	<u>\$ 1,387.77</u>

INSURANCE

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 52,167.69	\$
Appropriation, 1957 Statutes of Nevada		\$ 106,920.00
Receipts	191.35	242.20
	<u>\$ 52,359.04</u>	<u>\$ 107,162.20</u>

INSURANCE

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Disbursements:		
Salaries	\$ 33,891.42	\$ 36,834.62
Travel expense:		
Mileage	1,589.84	1,478.96
Subsistence	1,157.00	1,416.50
Public conveyance	971.20	1,321.98
Dues and subscriptions	646.19	727.43
Freight and express	4.08	
Industrial insurance	276.20	181.86
Insurance, other		187.50
Postage	1,134.24	1,246.86
Printing	3,253.13	3,458.05
Repairs	81.35	111.90
Retirement contributions	1,490.43	1,334.92
Stationery and supplies	1,012.24	842.91
Telephone and telegraph	1,174.61	154.61
Personnel Assessment	107.67	89.79
Secretary of State-photostating	70.70	69.35
Misceallaneous	33.83	242.56
Office equipment	338.16	1,575.73
Total disbursements	\$ 47,232.29	\$ 51,275.53
Balance, end of period		\$ 55,886.67
Amount reverted	\$ 5,126.75	
Allocation of travel		
In-state	\$ 1,885.59	\$ 1,818.08
Out-of-state	1,832.45	2,399.36
Total travel	\$ 3,718.04	\$ 4,217.44

STATE LABOR COMMISSION- ADMINISTRATIVE

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 26,293.38	
Receipts:		
Employee salary increase	1,528.58	
Appropriation, 1957 Statutes of Nevada		\$ 66,667.50
Total to account for	\$ 27,821.96	\$ 66,667.50
Disbursements:		
Salaries	\$ 21,697.20	\$ 25,542.76
Travel expense:		
Mileage	1,555.94	1,779.96
Subsistence	375.00	621.50
Public conveyance	384.70	305.35
Dues and subscriptions	112.45	132.45
Freight and express	182.50	173.68
Postage	150.00	
Printing	569.75	1,088.12
Repairs	24.40	23.70
Retirement contributions	969.08	1,027.87
Stationery and supplies	107.57	278.59
Telephone and telegraph	958.29	44.60
Personnel assessment	87.77	53.09
Typewriter service	15.00	20.00

STATE LABOR COMMISSION - ADMINISTRATIVE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements: (Continued)		
Miscellaneous		\$ 9.25
Office equipment	\$ 557.11	827.86
Total disbursements	<u>\$ 27,746.76</u>	<u>\$ 31,928.78</u>
Balance, end of period		<u>\$ 34,738.72</u>
Amount reverted	<u>\$ 75.20</u>	
Allocation of travel:		
In-state	\$ 1,852.34	\$ 2,330.71
Out-of-state	463.30	376.10
Total travel	<u>\$ 2,315.64</u>	<u>\$ 2,706.81</u>

STATE LABOR COMMISSION - APPRENTICESHIP FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 1,946.84	
Disbursements:		
Salaries	\$ 198.75	
Travel expense:		
Mileage	301.72	
Subsistence	129.50	
Public conveyance	162.20	
Dues and subscriptions	10.00	
Postage	50.00	
Printing	499.50	
Stationery and supplies	46.20	
Total disbursements	<u>\$ 1,397.87</u>	
Amount reverted	<u>\$ 548.97</u>	
Allocation of travel		
In-state	<u>\$ 593.42</u>	

STATE LABOR COMMISSION - PRIVATE EMPLOYMENT AGENCIES

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 2,770.11	\$ 3,183.21
License fees	450.00	400.00
Total to account for	<u>\$ 3,220.11</u>	<u>\$ 3,583.21</u>
Printing	\$ 36.90	\$ 24.00
Balance, end of period	<u>\$ 3,183.21</u>	<u>\$ 3,559.21</u>

LEGISLATIVE COUNSEL BUREAU

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 45,408.09	
Receipts:		
Salary supplement, 1956 Special Session	771.30	
Salary reimbursement from Legislative Fund	792.00	
Appropriation, 1957 Statutes of Nevada		\$ 166,063.00
Miscellaneous receipt		3.60
Total to account for	<u>\$ 46,971.39</u>	<u>\$ 166,066.60</u>
Disbursements:		
Salaries	\$ 37,858.70	\$ 58,708.67
Travel expense:		
Mileage	1,338.39	2,183.87
Subsistence	1,251.75	2,731.50
Public conveyance	928.50	2,854.89
Dues and subscriptions	750.00	2,865.00
Freight and express		6.18
Industrial insurance	307.55	296.20
Postage	74.51	700.46
Printing	867.15	765.58
Repairs	92.46	211.00
Retirement contributions	1,401.58	1,627.43
Stationery and supplies	333.84	683.13
Telephone and telegraph	758.79	39.23
Personnel administration	175.05	172.06
Thermofax		6.00
Books		20.25
Office equipment		2,169.12
Nevada Revised Statutes	150.00	
Total disbursements	<u>\$ 46,288.27</u>	<u>\$ 76,040.57</u>
Balance, end of period		<u>\$ 90,026.03</u>
Amount reverted	<u>\$ 683.12</u>	
Allocation of travel:		
In-state	\$ 2,454.02	\$ 2,677.87
Out-of-state	1,064.62	5,092.39
Total travel	<u>\$ 3,518.64</u>	<u>\$ 7,770.26</u>

LEGISLATIVE COUNSEL BUREAU
1956 SPECIAL SESSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period*	\$ 331.54	
Disbursements:		
Indexing	\$ 160.00	
Printing	61.50	

LEGISLATIVE COUNSEL BUREAU
1956 SPECIAL SESSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Total disbursements	\$ 221.50	
Balance, Reverted at June 30, 1957	\$ 110.04	
* This fund was discontinued as of June 30, 1957		

LEGISLATIVE COUNSEL BUREAU
UNIVERSITY OF NEVADA INVESTIGATION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period*	\$ 15,046.74	
Disbursements		
Contracted consultants	\$ 7,900.00	
Printing	4,614.00	
Stenographic services	657.50	
Office supplies and postage	380.83	
Photostats	53.00	
Press dipping services	36.00	
Bulletins purchased	10.41	
Total disbursements	\$ 13,651.74	
Balance, reverted at June 30, 1957	\$ 1,395.00	
* This fund was discontinued as of June 30, 1957		

NEVADA STATE LEGISLATURE
COMPARATIVE STATEMENTS - 1955 & 1957 SESSIONS RECEIPTS & DISBURSEMENTS

	<u>1955 Session</u>	<u>1957 Session</u>
Receipts:		
Legislative appropriation	\$ 195,000.00	\$ 240,000.00
Refund from Telephone Company		12.39
Total receipts	\$ 195,000.00	\$ 240,012.39
Disbursements:		
Salaries:		
Senators (includes salary of President of Senate)	\$ 16,200.00	\$ 16,453.00
Assemblymen	42,315.00	42,420.00
Senate attaches	9,820.00	9,091.00
Assembly Attaches	24,227.00	25,781.00
Total salaries	\$ 92,562.00	\$ 93,745.00
Travel: Mileage		
Senators	\$ 888.92	\$ 999.39
Senators (operation Grassroot)	327.50	-----
Assemblymen	2,415.69	2,055.92
Assemblymen (operation - Grassroot)	1,278.23	-----
Senators (per diem)	8,108.00	12,912.00
Assemblymen (per diem)	22,073.62	37,400.00
Assemblymen (operation Grassroot)	183.75	-----
Total travel	\$ 35,275.71	\$ 53,367.31

NEVADA STATE LEGISLATURE
COMPARATIVE STATEMENTS - 1955 & 1957 SESSIONS RECEIPTS & DISBURSEMENTS

	<u>1955 Session</u>	<u>1957 Session</u>
Disbursements: (Continued)		
Operating expense:		
Senators-Postage	\$ 1,140.00	\$ 1,080.00
Assemblymen - postage	2,880.00	2,820.00
Miscellaneous postage	2.95	38.71
Printing and binding	53,623.18	72,476.34
Typewriter rental	173.50	254.50
Soundscriber rental	48.00	-----
Retirement contributions	2,646.64	1,080.14
Industrial insurance	467.41	658.29
Repairs	72.75	131.77
Stationery and supplies	3,121.17	3,479.58
Telephone and telegraph	439.35	443.34
Freight and express	6.35	10.00
Photos and photostating	33.50	-----
Indexing Assembly and Senate Journals	1,250.00	1,467.00
Inserting supplements to NRS	-----	159.36
Proof reading	-----	200.00
Contract services	26.65	867.69
Professional services - Professor Newman	-----	250.00
Chaplains honorarium	800.00	800.00
Total operating expenses	<u>\$ 66,731.45</u>	<u>\$ 86,216.72</u>
Equipment:		
Amplifying system - Assembly	\$ 430.84	-----
Remington typewriter	-----	\$ 326.00
Nytone cooler fan		33.75
Soundscriber	-----	68.75
Arm chairs and oak table		100.00
Nevada Revised Statutes		1,500.00
NRS supplements (10 sets)	-----	150.00
Cloth binders (600 pair)	-----	988.75
Total equipment	<u>\$ 430.84</u>	<u>\$ 3,167.25</u>
Total disbursements	<u>\$195,000.00</u>	<u>\$236,496.28</u>
Amount reverted	-----	
Balance, November 15, 1958	-----	<u>\$ 3,516.11</u>

NEVADA STATE LEGISLATURE - 1958 SPECIAL SESSION

Receipts:	
Transfer from General Fund	\$ 6,000.00
Disbursements:	
Salaries:	
Senators and President of Senate	\$ 544.00
Assemblymen	1,384.00
Senate attaches	88.00
Assembly attaches	214.00
Travel expense:	
Senators - mileage	594.26
Assemblymen - mileage	1,928.10
Senators - per diem	341.50
Assemblymen - per diem	1,140.00

NEVADA STATE LEGISLATURE - 1958 SPECIAL SESSION

Disbursements: (Continued)

Printing	\$ 120.00
Postage	15.49
Stationery and supplies	43.91
Telephone and telegraph	19.50
Rental of typewriter	14.90
Religious services	20.00
Repairs	30.15
Total disbursements	\$ 6,497.81
Deficit, November 15, 1958	* \$ (497.81)

* The balance in fund #12, 101 Nevada Legislature - 1957 Session has been transferred to fund #12, 501 Nevada Legislature - Special Session - thereby consolidating the two funds and erasing the deficit.

NEVADA STATE LIBRARY

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 66,922.31	
Receipts:		
Gifts	23.91	\$ 8.37
Fees	33.00	3.00
Fines	598.39	652.26
Salary supplement	3,454.53	
Appropriation, 1957 Statutes of Nevada		173,950.00
Reimbursement - exchange item		152.50
Library Services Act Fund		43,757.00
Total receipts	<u>\$ 71,032.14</u>	<u>\$218,523.13</u>
Disbursements:		
Salaries	\$ 38,797.33	\$ 68,926.69
Travel expense:		
Mileage	380.17	24.05
Subsistence	641.50	1,696.77
Public Conveyance	501.60	1,274.09
Maintenance and repairs, automobiles		151.53
Gasoline and oil		472.50
Dues and subscriptions	69.50	173.50
Freight and express	33.11	18.97
Industrial insurance	327.07	443.33
Insurance, other		68.12
Postage	580.00	894.00
Printing	160.00	487.62
Repairs	200.03	99.94
Retirement contributions	1,742.43	2,662.89
Stationery and supplies	1,705.32	3,747.63
Telephone and telegraph	572.28	7.44
Maintenance and repairs, truck		4.56
Personnel administration	246.45	273.82
Cleaning and treating books	1,215.98	179.28
Microfilm	486.34	1,270.46
Binding	663.19	553.48
Books	16,838.72	18,389.70
Nevada Compiled Laws	5,319.75	

NEVADA STATE LIBRARY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Miscellaneous	\$ 5.00	\$ 91.00
Films		350.20
County Payments A/C Library Service Act		13,542.00
Office Equipment	413.50	10,880.42
Automotive equipment		<u>1,890.52</u>
Total disbursements	<u>\$70,899.27</u>	<u>\$128,574.51</u>
Amount reverted	<u>\$ 132.87</u>	
Balance, end of period		<u>\$ 89,948.62</u>

L IEUTENANT GOVERNOR'S OFFICE - LAS VEGAS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 4,786.06	
Appropriation, 1957 Statutes of Nevada		<u>\$ 7,500.00</u>
Total to account for	<u>\$ 4,786.06</u>	<u>\$ 7,500.00</u>
Disbursements:		
Salaries	\$ 1,455.00	\$ 1,375.00
Public conveyance	695.00	555.30
Maintenance and repairs, automobiles	8.95	
Industrial insurance	16.00	12.57
Printing	27.30	40.42
Stationery and supplies	24.42	1.35
Telephone and telegraph	<u>329.32</u>	<u>335.31</u>
Total disbursements	<u>\$ 2,555.99</u>	<u>\$ 2,319.95</u>
Balance, end of period		<u>\$ 5,180.05</u>
Amount reverted	<u>\$ 2,230.07</u>	
Allocation of travel:		
In-state	<u>\$ 703.95</u>	<u>\$ 555.30</u>

NEVADA LIQUEFIED PETROLEUM - GAS BOARD
(BANK ACCOUNT)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 5,510.08	\$ 5,692.91
License fees	<u>3,990.00</u>	<u>5,420.00</u>
Total to be accounted for	<u>\$ 9,500.08</u>	<u>\$ 11,112.91</u>
Disbursements:		
Salary	\$ 3,059.30	\$ 2,370.50
Travel expense:		
Mileage	206.40	609.80
Postage	65.85	85.77
Stationery and supplies	167.19	750.84

NEVADA LIQUEFIED PETROLEUM - GAS BOARD
(BANK ACCOUNT)

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements: (Continued)		
Telephone and telegraph	\$ 53.32	\$ 35.96
Board member expense	35.75	
Refunds of fees	160.00	
Executive secretary's bond	12.50	
Advertising	1.00	
Miscellaneous (board members' lunches		104.26
Advertisement (legal notices)		402.36
Refunds		215.00
CO ² Testing Kit	45.86	
Office equipment		16.95
Total disbursements	<u>\$ 3,807.17</u>	<u>\$ 4,591.44</u>
Balance, end of period	<u>\$ 5,692.91</u>	<u>\$ 6,521.47</u>

NEVADA JUNIOR LIVESTOCK SHOWBOARD

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 1,502.92	
Appropriation, 1957 Statutes of Nevada		\$ 3,000.00
Disbursements:		
Salaries		\$ 366.25
Insurance, other	\$ 198.25	198.25
Printing		91.63
Stationery and supplies	51.64	36.37
Judges' Fees	200.00	200.00
Lumber	218.90	156.38
Public address system	20.00	35.00
Premium rubbons	47.63	51.38
Fire extinguishers	8.00	
Advertising	218.40	218.40
Straw	96.00	100.00
American Linen Supply	5.40	10.80
Premium payments	409.50	
Total disbursements	<u>\$ 1,473.72</u>	<u>\$ 1,464.46</u>
Balance, end of period		<u>\$ 1,535.54</u>
Amount reverted	<u>\$ 29.20</u>	

NEVADA JUNIOR LIVESTOCK SHOWBOARD - BANK ACCOUNT

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 427.12	\$ 937.58
Receipts:		
Reno City Councilmen	250.00	

NEVADA JUNIOR LIVESTOCK SHOWBOARD - BANK ACCOUNT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Receipts: (Continued)		
Reno Chamber of Commerce	\$ 200.00	\$ 200.00
First National Bank	100.00	100.00
Nevada State Farm Bureau	100.00	50.00
Nevada Cattlemen's Association	100.00	100.00
Masonic Lodge	81.00	
Special Awards	80.00	128.50
Insurance Refund	6.00	2.24
Sale of livestock	33,563.93	32,515.60
Banquet tickets	<u>375.70</u>	<u>244.10</u>
Total to account for	\$ <u>35,283.75</u>	\$ <u>34,278.02</u>
Disbursements:		
Salaries	\$ 270.00	\$ 91.20
Industrial insurance	21.00	12.00
Postage	27.00	
Stationery and supplies	11.43	
Insurance, other		28.00
Banquet	659.34	714.00
Miscellaneous	3.14	27.37
Great Lakes Stamp Manufacturers	24.75	
Refunds - McDonalds Magic Carpet		58.85
Sierra Machinery (work on carcass stamps)	6.00	
Medals - National 4-H supply		43.37
Herz Bros. (engraving)	20.16	
Special awards	75.00	75.00
Paid to exhibitors for livestock		31,964.55
Sale of livestock	<u>33,228.33</u>	
Total disbursements	\$ <u>34,346.15</u>	\$ <u>33,014.34</u>
Balance, end of period	\$ <u>937.60</u>	\$ <u>1,263.68</u>

NEVADA STATE BOARD OF MEDICAL EXAMINERS
(BANK ACCOUNT)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, Beginning of period	\$ 3,632.30	\$ 1,958.11
Receipts:		
Annual membership dues	2,295.00	4,490.00
Reciprocity Fees	3,550.00	7,105.00
Permits and Endorsements	290.00	655.00
Reinstatements, Penalties, and miscellaneous	86.00	177.00
Interest earned on Bank Savings Account	103.99	48.36
Refunds of Legal Fee deposit	<u>-----</u>	<u>663.00</u>
Total to be accounted for	\$ <u>9,957.29</u>	\$ <u>15,096.47</u>
Disbursements:		
Travel expense:		
Mileage	\$ 2,146.96	\$ 794.16
Dues and subscriptions	100.00	230.00
Salaries	3,300.00	4,100.00

NEVADA STATE BOARD OF MEDICAL EXAMINERS
(BANK ACCOUNT)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Postage	\$ 195.00	\$ 207.84
Printing	500.00*	-----
Rent	300.00	300.00
Stationery and Supplies	54.38	12.11
Tel	310.34	370.02
Legal and Professional Fees	637.50	685.50
Refunds, Reciprocity, Fees, and Permits	455.00	785.00
Total Disbursements	<u>\$ 7,999.18</u>	<u>\$ 7,484.63</u>
Balance, end of period	<u>\$ 1,958.11</u>	<u>\$ 7,611.84</u>
* Analysis of funds deposited with State Treasury for printing costs.		
Balance, beginning of period	\$ 197.35	\$ 466.75
Deposited for printing	500.00	
Total to account for	<u>\$ 697.35</u>	<u>\$ 466.75</u>
Disbursed to State Printing Office	<u>\$ 230.60</u>	<u>\$ 220.25</u>
Balance, end of period	<u>466.75</u>	<u>246.50</u>

NEVADA STATE MUSEUM

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 24,480.68	\$ ----
Receipts:		
Employee Salary Increase	944.50	
Appropriated, 1957 Nevada Statutes		\$ 56,326.00
Refunds	36.84	
Total to be accounted for	<u>\$ 25,462.02</u>	<u>\$ 56,326.00</u>
Disbursements:		
Salaries	\$ 20,463.30	\$ 22,022.42
Dues and subscriptions		38.00
Freight and express		80.95
Industrial insurance	135.89	207.00
Postage	20.97	60.00
Printing	314.55	24.00
Repairs	2,162.38	2,064.87
Retirement contributions	1,036.78	923.41
Stationery and supplies	106.44	225.17
Telephone and telegraph	271.71	5.25
Truck maintenance and repair	5.88	114.42
Utilities	772.18	925.04
Personnel assessment	42.53	67.32
Office equipment		152.36
One set Nevada Revised Statutes		150.00
Total disbursements	<u>\$ 25,332.61</u>	<u>\$ 27,060.21</u>
Balance, end of period, or		<u>\$ 29,265.79</u>
Amount reverted	<u>\$ 129.41</u>	

NEVADA STATE MUSEUM

- (BANK ACCOUNT)

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 52,642.42	\$ 48,258.41
Membership dues, contributions, savings account interest, etc.	<u>89,944.71</u>	<u>112,426.18</u>
Total to account for	<u>\$142,587.13</u>	<u>\$160,684.59</u>
Disbursements:		
Salaries	\$ 17,297.75	\$ 17,963.66
Dues and subscriptions		80.15
Industrial insurance	133.85	69.00
Other insurance	425.83	440.25
Postage	39.97	
Printing		187.25
Repairs	629.68	320.86
Stationery and supplies	217.22	179.52
Automotive expense	76.45	153.87
Exhibits	2,008.73	2,071.18
Library	62.97	
Payroll taxes	219.96	346.18
Personnel Department assessment	40.97	
Archeology		225.86
Natural history		176.21
Mobile unit	4,644.65	1,996.04
Ethnology		2,386.70
Books for resale		711.18
Postcards for resale		138.00
Miscellaneous		1,643.98
Investments	<u>68,530.69</u>	<u>2,808.59</u>
Total disbursements	<u>\$ 94,328.72</u>	<u>\$ 31,898.48</u>
Balance, end of period	<u>\$ 48,258.41</u>	<u>\$128,786.11</u>

NEVADA STATE MUSEUM - IMPROVEMENT FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, Beginning of period*		
Receipts:		
Appropriation, 1957 Nevada Statutes		\$ 8,930.00
Total to be accounted for		<u>\$ 8,930.00</u>
Disbursements:		
Roof repair		\$ 5,311.31
Balance, end of period		<u>\$ 3,618.69</u>

* Newly created as of July 1, 1957

NEVADA STATE MUSEUM
McCARRAN MEMORIAL STATUE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 50,000.00	\$ 50,000.00
1957 appropriation		10,000.00
Total to account for	\$ 50,000.00	\$ 60,000.00
Transferred to State Museum Building Addition Fund		50,000.00
Balance, end of period	<u>\$ 50,000.00</u>	<u>\$ 10,000.00</u>

NEVADA STATE MUSEUM
VIRGINIA CITY MONUMENT CONSTRUCTION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation		\$ 2,000.00
Disbursements:		-----
Balance, end of period		<u>\$ 2,000.00</u>

Note: This fund was newly created as of July 1, 1957

NEVADA STATE BOARD OF NURSE EXAMINERS
EXAMINATION AND REGISTRATION OF NURSES

	<u>Fiscal Year</u> <u>April 1, 1956</u> <u>March 30, 1957</u>	<u>Fiscal Year</u> <u>April 1, 1957</u> <u>March 30, 1958</u>
Balance, beginning of period	\$ 8,271.44	\$ 8,078.39
Receipts:		
Professional License fees	3,986.00	6,547.10
Practical License fees	943.50	2,044.44
Miscellaneous income		12.00
Less:		
Refunds	82.00	32.50
Returned check	5.00	-----
Total to be accounted for	<u>\$ 13,113.94</u>	<u>\$ 16,649.43</u>
Disbursements:		
Salaries	\$ 2,730.00	\$ 3,090.00
Travel Expense	418.80	580.90
Postage	140.96	231.97
Printing	736.99	369.56
Rent	510.00	540.00
Repairs to typewriter	12.90	23.50
Stationery and supplies	57.72	110.86
Telephone and telegraph	64.00	72.50
Fidelity bond expense	10.00	10.00
Audit expense	20.00	20.00
Legal fees	119.15	105.50

NEVADA STATE BOARD OF NURSE EXAMINERS
EXAMINATION AND REGISTRATION OF NURSES

	Fiscal Year April 1, 1956 <u>March 30, 1957</u>	Fiscal Year April 1, 1957 <u>March 30, 1958</u>
Disbursements: (Continued)		
Miscellaneous, Box Rent, etc.	\$ 12.21	\$ 23.76
Office equipment	<u>202.82</u>	<u>35.50</u>
Total disbursements	<u>\$ 5,035.55</u>	<u>\$ 5,214.05</u>
Balance, end of period	<u>\$ 8,078.39</u>	<u>\$ 11,435.38</u>
Travel:		
In-state	\$ 418.80	\$ 456.40
Out-of-state	<u>----</u>	<u>124.50</u>
	<u>\$ 418.80</u>	<u>\$ 580.90</u>
* Reconciliation with Controller:		
Balance		\$ 11,435.38
Add: Deposit #11,050 in transit		<u>177.00</u>
Controller's Balance 3/31/58		<u>\$ 11,612.38</u>
(Note: They will submit July 1 to June 30 from now on.)		

NEVADA STATE BOARD OF DISPENSING OPTICIANS

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 975.32	\$ 1,231.82
Receipts:		
Fees	<u>285.00</u>	<u>300.00</u>
Total to be accounted for	<u>\$ 1,260.32</u>	<u>\$ 1,531.82</u>
Disbursements:		
Travel:		
Subsistence		\$ 30.00
Public conveyance		73.40
10% of receipts transferred to General Fund pursuant to Section 637.060 NRS	<u>\$ 28.50</u>	
Total disbursements	<u>\$ 28.50</u>	<u>\$ 103.40</u>
Balance, end of period	<u>\$ 1,231.82</u>	<u>\$ 1,428.42</u>
Allocation of travel		
In-state	<u>-----</u>	\$ 103.40
Out-of-state	<u>-----</u>	<u>-----</u>
	<u>-----</u>	<u>\$ 103.40</u>

Note: Receipt transfer to the General Fund (Section 637.060 NRS) for the fiscal year 1957-1958 will be made in the fiscal year 1958 - 1959. The transfer should be \$30.00.

NEVADA STATE BOARD OF EXAMINERS IN OPTOMETRY
(BANK ACCOUNT)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 1,594.32	\$ 1,582.39
Sources of Receipts:		
Annual renewal fees	400.00	370.00
Examination fees	85.00	120.00
Duplicate license fees	10.00	20.00
Total to account for	<u>\$ 2,089.32</u>	<u>\$ 2,092.39</u>
Disbursements:		
Travel (in-state only):		
Subsistence	\$ 363.18	\$ 697.85
Public conveyance	52.97	104.34
Dues and subscriptions	60.00	60.00
Printing	8.50	62.60
Stationery and supplies	2.97	18.15
Telephone and telegraph	19.31	7.73
Clinical services		46.50
Examination costs - services rendered		15.00
Reciprocity refund		50.00
Total disbursements	<u>\$ 506.93</u>	<u>\$ 1,062.17</u>
Balance, end of period	<u>\$ 1,582.39</u>	<u>\$ 1,030.22</u>

NEVADA STATE BOARD OF OSTEOPATHIC EXAMINERS
(BANK ACCOUNT)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 524.60	\$ 337.90
Receipts:		
License fees	100.00	100.00
Total to be accounted for	<u>\$ 624.60</u>	<u>\$ 477.90</u>
Disbursements:		
Salaries	\$ 200.00	\$ 200.00
Stationery and supplies	46.70	
License fees refunded		100.00
Total disbursements	<u>\$ 246.70</u>	<u>\$ 300.00</u>
Balance, end of period	<u>\$ 377.90</u>	<u>\$ 177.90</u>

Note: This Board has investments in Union Federal Savings
of \$1,634.73

STATE PARK COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 19,148.33	
Receipts:		
Appropriation, 1957 Nevada Statutes		\$ 72,410.00
Total to be accounted for	<u>\$ 19,148.33</u>	<u>\$ 72,410.00</u>
Disbursements:		
Salaries	\$ 11,909.51	\$ 22,677.06
Travel expense		
Mileage	397.66	875.56
Subsistence	996.00	1,457.00
Public conveyance	119.84	96.20
Miscellaneous auto expense	16.00	-----
Auto maintenance and repair	384.22	242.82
Automobile gasoline and oil	454.68	243.41
University of California mileage and travel expense for Dr. Camp		869.07
Dues and subscriptions	31.00	34.00
Freight and express	27.63	14.22
Industrial insurance	101.48	107.53
Insurance, other	215.94	113.65
Postage	72.00	185.87
Printing	38.20	1,171.65
Rent	300.00	330.00
Repairs	3.50	28.50
Retirement contributions	594.68	784.21
Stationery and supplies	299.37	966.69
Telephone and telegraph	526.12	2.80
Truck maintenance and repair	227.75	411.18
Truck gasoline and oil	376.06	506.75
Utilities	73.73	110.96
Photo film, blue prints, thermofax copies	299.80	78.06
Lumber and hardware	736.52	-----
B. L. M. Filing fees	10.00	28.00
Personnel assessment	47.58	52.10
Park equipment, furnishings and supplies	322.98	321.10
Miscellaneous shop tools and supplies	30.45	119.98
State Purchasing Department charges		69.21
Automotive equipment	25.21	
Office equipment	91.59	2,569.61
Shop equipment	<u>56.75</u>	<u>66.00</u>
Total disbursements	<u>\$ 18,786.25</u>	<u>\$ 34,533.19</u>
Balance, end of period		<u>\$ 37,876.81</u>
Amount reverted	<u>\$ 362.08</u>	
Allocation for travel:		
In-state	\$ 2,290.89	\$ 3,712.10
Out-of-state	<u>77.51</u>	<u>71.96</u>
Total travel	<u>\$ 2,368.40</u>	<u>\$ 3,784.06</u>

STATE PARK COMMISSION
SAND HARBOR STATE PARK -

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----	-----
Receipts:		
Transfer from Park Commission Improvements		\$ 4,000.00
Gift from California Nevada Lake Tahoe Association		<u>4,000.00</u>
Total to be accounted for	<u>-----</u>	<u>\$ 8,000.00</u>
Disbursements:	<u>-----</u>	<u>-----</u>
Balance, end of period	<u>-----</u>	<u>\$ 8,000.00</u>

STATE PARK COMMISSION
CAPITAL IMPROVEMENTS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----	-----
Receipts:		
Appropriation, 1957 Nevada		\$ 59,545.00
Transfer from Ichthyosaur Gift Fund		<u>117.71</u>
Total to be accounted for	<u>-----</u>	<u>\$ 59,662.71</u>
Disbursements:		
Transfer to Sand Harbor State Park		\$ 4,000.00
Transfer to Ichthyosaur Gift Fund		232.70
State Park Improvements:		
Cathedral Gorge		963.80
Fort Genoa		388.80
Fort Churchill		707.26
Ichthyosaur Fossil Area		12,292.94
Kershaw-Ryan		2,914.25
Snyder Meadows		21.40
Valley of Fire		9,425.62
Ward Charcoal Ovens		174.16
Workshop and inventory		5,389.01
Eastern Nevada Caretaker's Contract		<u>3,432.08</u>
Total disbursements	<u>-----</u>	<u>\$ 39,942.02</u>
Balance, end of period	<u>-----</u>	<u>\$ 19,720.69</u>

STATE PARK COMMISSION
GENOA FORT AND STOCKADE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period*	\$ 750.00	
Disbursements:		
Repairs and maintenance	\$ 125.00	
Attendant's salary	<u>625.00</u>	

STATE PARK COMMISSION
GENOA FORT AND STOCKADE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Total disbursements	\$ 750.00	
Balance, end of period	-----	

* This fund was discontinued as of June 30, 1957

STATE PARK COMMISSION
ICHTHYOSAUR PARK

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 1,747.77	\$ 265.25
Receipts:		
Gift (Fleischmann)	500.00	
Gift (General Public)	46.50	28.25
Transfer from Improvement Fund		232.70
Total to be accounted for	\$ 2,294.27	\$ 526.20
Disbursements:		
Travel expense:		
Mileage	\$ 9.30	
Contract-Caretaker Service	650.00	
Dr. C. L. Camp - Improvement Contract	1,369.72	31.04
Improvements		11.73
Excavations		82.50
Concrete Forms		150.20
State Purchasing Department charge		.95
Transfer to Improvement Fund		117.71
Total Disbursements	\$ 2,029.02	\$ 394.13
Balance, end of period	\$ 265.25	\$ 132.07

Note: This fund was titled the Ichthyosaur Park Gift Fund during the Fiscal Year 1956-1957.

STATE BOARD OF PAROLE COMMISSIONERS
PAROLE AND PROBATION
(ADMINISTRATIVE FUND)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, Beginning of period	\$ 39,668.91	\$ -----
Receipts:		
Employees Salary Increase	44.97	
Appropriation, 1957 Nevada Statutes		92,606.00

STATE BOARD OF PAROLE COMMISSIONERS
PAROLE AND PROBATION
(ADMINISTRATIVE FUND)

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Receipts: (Continued)		
Total to be accounted for	<u>\$ 39,713.88</u>	<u>\$ 92,606.00</u>
Disbursements:		
Salaries	\$ 25,679.28	\$ 33,237.33
Travel:		
Subsistence	930.75	1,139.46
Public conveyance		59.60
Auto maintenance and repair	905.40	1,238.57
Auto gasoline and oil	1,750.60	2,076.81
Dues and subscriptions	73.50	53.50
Industrial Insurance	221.03	170.47
Insurance, other	291.75	311.17
Postage	381.00	90.00
Printing	537.68	219.50
Rent		5.50
Repairs	9.20	24.80
Retirement contributions	1,106.86	1,307.42
Stationery and supplies	444.60	360.74
Telephone and telegraph	795.69	112.92
Personnel assessment	95.68	87.29
Dues reimbursement	6.50	
Automotive equipment	984.32	3,864.95
Office equipment	790.65	532.80
Total disbursements	<u>\$ 35,004.49</u>	<u>\$ 44,892.83</u>
Balance, end of period		<u>\$ 47,713.17</u>
Amount reverted	<u>\$ 4,709.39</u>	
Allocation of travel		
In-state	\$ 734.50	\$ 876.00
Out-of-state	196.25	323.06
Total travel	<u>\$ 930.75</u>	<u>\$ 1,199.06</u>
Reconciliation of Controller's Balance to Departments		
Controller's Balance 6/30/57	\$ 4,525.04	
Add claim chargeable to Return of Parole Violators	184.35	
Balance 6/30/57	<u>\$ 4,709.39</u>	

STATE BOARD OF PAROLE COMMISSIONERS
BOARD MEMBERS SALARY AND TRAVEL

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period*		-----
Receipts:		
Appropriation, 1957 Nevada Statutes		<u>\$ 5,000.00</u>
Total to be accounted for		<u>\$ 5,000.00</u>

STATE BOARD OF PAROLE COMMISSIONERS
BOARD MEMBERS SALARY AND TRAVEL

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Salaries		\$ 525.00
Travel expense:		
Mileage		182.25
Subsistence		181.50
Total disbursements		\$ 888.75
Balance, end of period		\$ 4,111.25
Allocation of travel:		
In-state		\$ 363.75
Out-of-state		-----
Total travel		\$ 363.75

* This fund was newly created as of July 1, 1957

STATE BOARD OF PAROLE COMMISSIONERS
RETURN OF PAROLE VIOLATORS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance	\$ 9,474.67	
Receipts:		
Appropriation, 1957 Nevada Statutes		\$10,000.00
Total to be accounted for	\$ 9,474.67	\$10,000.00
Disbursements:		
Travel expense:		
Subsistence	\$ 451.44	\$ 203.07
Public conveyance	940.83	222.85
Auto gas and oil	110.85	86.85
Total disbursements	\$ 1,503.12	\$ 512.77
Balance, end of period		9,487.23
Amount reverted	7,971.55	
Allocation of travel:		
In - State	-----	-----
Out- of-State	\$ 1,503.12	\$ 512.77
Total travel	\$ 1,503.12	\$ 512.77
Controller's Balance 6/30/57	\$ 8,155.90	
Deduct Claim erroneously charged to Administrative Fund	184.35	
Department's balance at June 30, 1957	\$ 7,971.55	

STATE DEPARTMENT OF PERSONNEL
REVOLVING FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 4,644.24	\$ 11,068.14
Receipts:		
State Agency receipts	59,098.48	50,635.13
Chapter 151, 1957 Statutes	<u>10,000.00</u>	<u>10,000.00</u>
Total to be accounted for	<u>\$ 63,742.72</u>	<u>\$ 71,703.27</u>
Disbursements:		
Salaries	\$ 39,088.41	\$ 49,341.40
Travel Expense:		
Mileage	945.72	1,095.61
Subsistence	708.50	854.95
Public conveyance	428.75	456.60
Automobile expense (Miscellaneous)	8.50	.
Dues and subscriptions	323.30	402.15
Freight and express	3.55	.
Industrial insurance	351.25	243.82
Postage	400.00	600.00
Printing and paper	2,913.58	3,306.36
Rent	1,613.36	1,207.54
Retirement contributions	1,632.93	1,685.49
Stationery and supplies	757.90	932.17
Telephone and telegraph	838.86	872.34
Advertising	1,174.94	2,216.58
Proctors and fees	185.00	690.65
Personnel Expense - Administration	396.21	211.76
Rental Postage meter - miscellaneous	313.65	554.82
Office equipment	<u>590.17</u>	<u>1,022.73</u>
Total Disbursements	<u>\$ 52,674.58</u>	<u>\$ 65,694.97</u>
Balance, end of period	<u>\$ 11,068.14</u>	<u>\$ 6,008.30</u>
Allocation of travel		
In-state	\$ 1,350.82	\$ 1,386.11
Out-of-state	<u>740.65</u>	<u>1,021.05</u>
Total travel	<u>\$ 2,091.47</u>	<u>\$ 2,407.16</u>

STATE BOARD OF PHARMACY

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 27,081.73	\$ 31,224.49
Receipts:		
Registrations and examinations	17,370.00	2,340.00
Licenses, pharmacy	1,605.00	15,565.00
Licenses, General dealers	248.00	2,044.00
Grade fees, duplicates, etc.	<u>31.50</u>	<u>83.83</u>
Total to be accounted for	<u>\$ 46,336.23</u>	<u>\$ 51,257.32</u>

STATE BOARD OF PHARMACY

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Disbursements:		
Salaries	\$ 4,553.40	\$ 4,401.32
Travel Expense:		
Mileage	857.50	804.20
Subsistence	1,761.18	1,685.83
Dues and subscriptions		168.00
Industrial insurance	35.94	
Postage	57.50	365.30
Rent	240.00	240.00
Stationery and supplies	727.83	495.39
Telephone and telegraph	551.76	736.61
Inspection expenses	600.00	1,815.55
Examinations	323.69	322.50
Legal fees	2,699.78	612.00
Licenses and taxes	68.19	
Dues and fees	60.00	
Conventions	2,353.74	3,795.64
Post office box rent	12.00	
Photostat	1.73	
F. I. C. A. taxes		80.25
Miscellaneous		25.61
Office equipment	207.50	
Total disbursements	<u>\$ 15,111.74</u>	<u>\$ 15,548.20</u>
Balance, end of period	<u>\$ 31,224.49</u>	<u>\$ 35,709.12</u>
Allocation of travel:		
In-state	\$ 2,618.68	\$ 2,490.03
Out of State	-----	-----
Total Travel	<u>\$ 2,618.68</u>	<u>\$ 2,490.03</u>

STATE BOARD OF PHYSICAL THERAPY EXAMINERS

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, beginning of period	\$ 140.00	\$ 101.56
Receipts :		
Dues and fees	116.00	95.00
Total to be accounted for	<u>\$ 256.00</u>	<u>\$ 196.56</u>
Disbursements:		
Travel Expense:		
Public conveyance	\$ 36.70	\$
Freight and express	1.31	
Postage	6.14	
Printing	78.39	
Stationery and supplies	6.15	
Professional examination service	10.00	10.00
Official Seal	9.75	
Reimbursement to M. Heidrich	6.00	
Total disbursements	<u>154.44</u>	<u>\$ 10.00</u>

STATE BOARD OF PHYSICAL THERAPY EXAMINERS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, end of period	\$ 101.56	\$ 186.56

STATE PLANNING BOARD

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 38,937.84	\$ -----
Receipts:		
Miscellaneous	463.03	119.40
Appropriation, 1957 Nevada Statutes		86,736.00
Total to be accounted for	\$ 39,400.87	\$86,855.40
Disbursements:		
Salaries	\$ 21,701.82	\$27,977.08
Travel Expense:		
Mileage	573.24	635.86
Subsistence	670.00	
Public Conveyance	423.15	264.50
Automobile maintenance and repairs	275.22	365.69
Automobile Gasoline and oil	249.71	596.94
Dues and subscriptions	200.75	352.66
Freight and express	95.18	5.00
Industrial insurance	192.02	143.02
Insurance, other	126.84	692.50
Postage	342.09	190.00
Printing	1,047.99	
Rent		3,008.64
Repairs	238.05	249.85
Retirement contributions	731.51	848.52
Stationery and supplies	2,181.26	2,079.91
Telephone and telegraph	1,066.12	106.65
Contractual labor	149.00	264.17
Personnel assessment	31.37	58.01
Moving expense	112.00	
Office equipment	6,706.40	2,267.68
Total disbursements	\$ 37,113.72	\$40,106.68
Balance, end of period		\$46,748.72
Amount reverted	\$ 2,287.15	
Allocation of travel		
In-state	\$ 1,960.67	\$ 2,542.34
Out-of-state	230.65	13.15
	\$ 2,191.32	\$ 2,555.49

STATE PLANNING BOARD
CAPITOL BUILDING FIRE AND STRUCTURAL CORRECTIONS

	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ -----
Receipts:	
1957 appropriation	25,000.00
Total to be accounted for	<u>\$ 25,000.00</u>
Disbursements:	
Salaries	\$ 1,614.30
Industrial insurance	2.98
Telephone and telegraph	10.30
Architect fees	2,121.48
Contract payments	13,588.01
Laboratory and engineer testing	9.00
Plan checking	100.00
Advertising	49.40
Furnishings	221.64
Total disbursements	<u>\$ 17,717.11</u>
Balance, end of period	<u><u>\$ 7,282.89</u></u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
CAPITOL BUILDING STRUCTURAL SURVEY

	Fiscal Year <u>1956-1957</u>
Balance, beginning of period	\$ 2,000.00
Receipts:	
Total to be accounted for	<u>\$ 2,000.00</u>
Disbursements:	
Contracted structural survey	<u>\$ 2,000.00</u>
Total disbursements	<u>\$ 2,000.00</u>
Balance, end of period	<u><u>\$ -----</u></u>

Note: This fund was discontinued as of June 30, 1957

STATE PLANNING BOARD
CARSON CITY LAND APPRAISAL

	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ -----
Receipts:	
1957 appropriation	26,537.00
Total to be accounted for	<u>\$ 26,537.00</u>

STATE PLANNING BOARD -
CARSON CITY LAND APPRAISAL

Fiscal Year
1957-1958

Disbursements:	
Appraiser's fees	\$ 23,500.00
Title Search and Survey	675.00
Total disbursements	<u>\$ 24,175.00</u>
Balance, end of period	<u>\$ 2,362.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
CARSON CITY LAND OPTION NO. 1

Fiscal Year
1957-1958

Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 25,000.00
Total to be accounted for	<u>\$ 25,000.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 25,000.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
CARSON CITY LAND OPTION NO. 2

Fiscal Year
1957-1958

Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 15,000.00
Total to be accounted for	<u>\$ 15,000.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 15,000.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD - -
CARSON CITY TEMPORARY STORAGE FACILITIES

Fiscal Year
1957-1958

Balance, beginning of period	-----
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STATE PLANNING BOARD
CARSON CITY TEMPORARY STORAGE FACILITIES

	<u>Fiscal Year</u> <u>1957-1958</u>
Receipts:	
1957 appropriation	\$ 18,000.00
Total to be accounted for	<u>\$ 18,000.00</u>
Disbursements:	
Architect fees	\$ 100.00
Aerial maps	125.00
Total disbursements	<u>\$ 225.00</u>
Balance, end of period	<u>\$ 17,775.00</u>
 Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
HIGHWAY PATROL CONTROL POST AT WELLS

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 28,554.00
Total to be accounted for	<u>\$ 28,554.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 28,554.00</u>
 Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
LAND PURCHASE - CARSON CITY

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 250,000.00
Total to be accounted for	<u>\$ 250,000.00</u>
Disbursements	
Land purchased	\$ 48,296.70
Aerial maps	175.00
Total disbursements	<u>\$ 48,471.70</u>
Balance, end of period	<u>\$ 201,528.30</u>
 Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
LAND PURCHASE - LAS VEGAS

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
1957 appropriation	\$ 60,000.00
Disbursements:	
Telephone and telegraph	<u>17.85</u>
Balance, end of period	<u>\$ 59,982.15</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
LAND PURCHASE - UNIVERSITY
OF NEVADA

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 45,000.00
Total to be accounted for	<u>\$ 45,000.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 45,000.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
LAND USE CIRCULATION PLAN

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of eperiod	-----
Receipts:	
U. S. Treasurer - Federal Aid	\$ 1,280.00
City of Carson City, Nevada	<u>1,440.00</u>
Total to be accounted for	\$ 2,720.00
Disbursements	
Planning consultant fee	\$ 2,700.00
Total disbursements	<u>\$ 2,700.00</u>
Balance, end of period	<u>\$ 20.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
NEVADA SOUTHERN - CLASSROOM BUILDING CONSTRUCTION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 3,626.60	\$ 2,353.81
Receipts:		
Bond issues	<u>165,000.00</u>	<u>30,000.00</u>
Total to be accounted for	<u>\$168,626.60</u>	<u>\$ 32,353.81</u>
Disbursements:		
Salaries	\$ 3,325.00	\$
Industrial insurance	15.81	6.80
Telephone and telegraph	132.30	
Architect fees	7,140.75	1,846.48
Contractor's payments	152,182.81	17,646.08
Laboratory testing	111.08	
Blue Prints and Forms	183.04	
Plan checking	64.25	
Advertising	80.60	44.20
Furnishings	<u>3,037.15</u>	<u>12,810.25</u>
Total disbursements	<u>\$166,272.79</u>	<u>\$ 32,353.81</u>
Balance, end of period	<u>\$ 2,353.81</u>	<u>-----</u>

STATE PLANNING BOARD
NEVADA SOUTHERN - CLASSROOM BUILDING NO. 2

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
Appropriated, 1957 Nevada Statutes	<u>\$ 535,250.00</u>
Total to be accounted for	<u>\$ 535,250.00</u>
Disbursements:	
Telephone and telegraph	\$ 172.30
Architect fees	18,200.00
Laboratory and engineer testing	<u>620.00</u>
Total disbursements	<u>\$ 18,992.30</u>
Balance, end of period	\$ 516,257.70

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - ADDITIONAL BOILER

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ -----

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - ADDITIONAL BOILER

Fiscal Year
1957-1958

Receipts:	
1957 appropriation	\$ 60,310.00
Total to be accounted for	<u>\$ 60,310.00</u>
Disbursements:	
Telephone and telegraph	\$ 22.15
Engineer fees	<u>2,007.00</u>
Total disbursements	<u>\$ 2,029.15</u>
Balance, end of period	<u>\$ 58,280.85</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - CHILDREN' S WARD

Fiscal Year
1957-1958

Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 50,000.00
Total to be accounted for	<u>\$ 50,000.00</u>
Disbursements	
Architect fees	\$ 1,562.00
Total disbursements	<u>\$ 1,562.00</u>
Balance, end of period	<u>\$ 48,438.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
NEVADA STATE HOSPITAL - GENERAL UTILITIES BUILDING

Fiscal Year
1957-1958

Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 100,000.00
Total to be accounted for	<u>\$ 100,000.00</u>
Disbursements:	
Telephone and telegraph	\$ 21.15
Architect fees	<u>2,919.81</u>
Total disbursements	<u>\$ 2,940.96</u>
Balance, end of period	<u>\$ 97,059.04</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
NEVADA STATE HSOPITAL - GERIATRICS WARD CONSTRUCTION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 587,530.89	\$ 211,494.14
Receipts:		
Federal Participating Funds	<u>25,004.58</u>	<u>74,995.42</u>
Total to be accounted for	<u>\$ 612,535.47</u>	<u>\$ 286,489.56</u>
Disbursements:		
Salaries	\$ 4,677.50	\$ 1,925.00
Travel expense	75.59	
Industrial insurance	24.05	20.23
Telephone and telegraph	107.50	53.40
Architect fees	22,843.72	1,633.12
Contract payments	372,615.52	232,965.70
Laboratory testing	60.00	24.00
Blue prints and forms	216.90	
Plan checking	170.50	
Advertising	50.05	67.60
Fire alarm box	200.00	23,875.75
Fund transfer - Balance to hospital		
Furnishings and equipment		<u>25,924.76</u>
Total disbursements	<u>\$ 401,041.33</u>	<u>\$ 286,489.56</u>
Balance, end of period	<u>\$ 211,494.14</u>	<u>-----</u>

STATE PLANNING BOARD
NEVADA STATE PRISON - FARM SURVEY

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
Appropriation, 1957 Nevada Statutes	<u>\$ 3,250.00</u>
Total to be accounted for	<u>\$ 3,250.00</u>
Disbursements:	
Engineer fees	\$ 2,320.00
Title search and survey	405.00
Blue Prints and Forms	<u>5.66</u>
Total disbursements	<u>\$ 2,730.66</u>
Balance, end of period	<u>\$ 519.34</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
NEVADA STATE PRISON - HEATING PLANT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 74,968.80	\$ 74,968.80
Receipts:		
1957 appropriation		<u>106,093.00</u>
Total to be accounted for	<u>\$ 74,968.80</u>	<u>\$ 181,061.80</u>
Disbursements:		
Telephone and telegraph		\$ 8.15
Architect fees		9,450.00
Laboratory and engineer testing		229.00
Advertising		<u>53.95</u>
Total disbursements	<u>-----</u>	<u>\$ 9,741.10</u>
Balance, end of period	<u>\$ 74,968.80</u>	<u>\$ 171,320.70</u>

STATE PLANNING BOARD
NEVADA STATE PRISON - LAND SURVEY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 3,975.00	\$ 309.94
Receipts	-----	-----
Total to be accounted for	<u>\$ 3,975.00</u>	<u>\$ 309.94</u>
Disbursements:		
Telephone and telegraph	\$ 2.55	
Drafting and photo-copying	55.51	
Survey monuments	32.00	
Balance of Title Search fee	75.00	
Surveyors fee	3,500.00	
Blue Prints and Forms		<u>105.00</u>
Total disbursements	<u>\$ 3,665.06</u>	<u>\$ 105.00</u>
Balance, end of period	<u>\$ 309.94</u>	<u>\$ 204.94</u>

STATE PLANNING BOARD
NEVADA STATE PRISON - MAXIMUM SECURITY CELL BLOCK

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 508,860.00
Total funds available	\$ 508,860.00
Transferred to Planning Board Inspection Section Fund	<u>6,106.32</u>
Total to be accounted for	<u>\$ 502,753.68</u>

STATE PLANNING BOARD
NEVADA STATE PRISON - MAXIMUM SECURITY CELL BLOCK

Fiscal Year
1957-1958

Disbursements:

Architect fees	\$ 15,450.00
Laboratory and Engineer testing	304.00
Title Search and Survey	163.45
Blue prints and forms	8.00
Telephone and telegraph	9.50
Total disbursements	<u>\$ 15,934.95</u>

Balance, end of period	<u>\$ 486,818.73</u>
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Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
NEVADA STATE PRISON - PLANNING BOARD INSPECTION SECTION

Fiscal Year
1957-1958

Balance, beginning of period	-----
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Receipts:

Transfer from Maximum Security Cell Block Fund	\$ 6,106.32
Total to be accounted for	<u>6,106.32</u>

Disbursements:

Salaries	\$ 397.10
Industrial Insurance	3.17
Total disbursements	<u>\$ 400.27</u>

Balance, end of period	<u>\$ 5,706.05</u>
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Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
NEVADA STATE PRISON - SOLITARY CONFINEMENT CELLS

Fiscal Year
1956-1957

Balance, beginning of period	\$ 17,954.40
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Receipts

Total to be accounted for	<u>\$ 17,954.40</u>
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Disbursements:

Telephone and telegraph	\$ 11.05
Architects fees	18.50
Advertising	45.50
Total disbursements	<u>\$ 75.05</u>

Amount reverted	<u>\$ 17,879.35</u>
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Note: This fund was discontinued as of June 30, 1957

STATE PLANNING BOARD
PREPLANNING - CAPITOL BUILDING -

Fiscal Year
1957-1958

Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 6,416.00
Total to be accounted for	<u>\$ 6,416.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 6,416.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
PREPLANNING - INDUSTRIAL BUILDING AT NEVADA STATE PRISON

Fiscal Year
1957-1958

Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 358.00
Total to be accounted for	<u>\$ 358.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 358.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
PREPLANNING - INDUSTRIAL SCHOOL FOR GIRLS

Fiscal Year
1957-1958

Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 3,839.00
Total to be accounted for	<u>\$ 3,839.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 3,839.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD --
PREPLANNING - LEGISLATIVE BUILDING

	Fiscal Year 1957-1958
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 3,262.00
Total to be accounted for	<u>\$ 3,262.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 3,262.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
PREPLANNING - SCIENCE BUILDING AT THE UNIVERSITY OF NEVADA

	Fiscal Year 1957-1958
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 10,000.00
Total to be accounted for	<u>\$ 10,000.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 10,000.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
PREPLANNING - STATE OFFICE BUILDING AT LAS VEGAS

	Fiscal Year 1957-1958
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 8,000.00
Total to be accounted for	<u>\$ 8,000.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 8,000.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
SCHOOL PLAN CHECKING

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----	-----
Sources of receipts:		
Churchill County	\$ 410.73	\$ 655.29
Clark County	394.10	4,309.47
Douglas County		906.95
Eureka County		100.00
Humboldt County		957.73
Lander County	250.90	
Nye County	136.24	
Ormsby County		418.51
Washoe County	1,643.87	1,279.27
White Pine County		650.72
Total to account for	<u>\$ 2,835.84</u>	<u>\$ 9,277.94</u>
Disbursed for school plan checking fees for:		
Churchill County:		
Fallon High School		\$ 655.29
West End High School	\$ 410.73	
Clark County:		
Boulder City Elementary School		121.00
Eliza Pierce Elementary School	394.10	
Fremont School		1,030.39
Hyde Park Jr. High School		1,288.30
J. D. Smith School		1,072.42
Virgin Valley High School		797.36
Douglas County:		
Douglas County High School		792.00
Zephyr Cove School		114.95
Eureka County - Mineral Hill School		100.00
Humboldt County:		
Orvada School		209.83
Sonoma Heights Elementary School		747.90
Lander County - Eliza Pierce Elementary School	250.90	
Nye County-Yomba Elementary School	136.24	
Ormsby County - Carson High School		418.51
Washoe County:		
Alice Maxwell School		75.00
Echo Loder, Glen Duncan and Lincoln Park Schools		75.00
Greenbrae School	306.62	
Hunter Lake, Jessie Beck, Libby Booth and		
Peavine Schools		75.00
Peavine Elementary School	41.75	
Sparks High School	1,295.50	
Stead Air Force Base - Elementary School		492.95
Veteran's Memorial School		284.62
Four elementary school units		276.70
White Pine County - New Ruth, Murray Street and East		
Ely Elementary Schools		650.72
Total disbursements	<u>\$ 2,835.84</u>	<u>\$ 9,277.94</u>
Balance, end of period	-----	-----

STATE PLANNING BOARD
PREPLANNING - ARCHIVE STORAGE AT CARSON CITY

	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ -----
Receipts:	
1957 appropriation	418.00
Total to be accounted for	<u>\$ 418.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 418.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
SECURITY ALTERATIONS IN STATE TREASURY

	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ -----
Receipts:	
1957 appropriation	10,000.00
Total to be accounted for	<u>\$ 10,000.00</u>
Disbursements:	
Salaries	\$ 275.00
Architect fees	465.00
Total disbursements	<u>\$ 740.00</u>
Balance, end of period	<u>\$ 9,260.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
STATE MUSEUM BUILDING ADDITION

	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ -----
Receipts:	
1957 Statutes, Chapter 199	100,000.00
1955 Statutes, Chapter 411 (transferred from the McCarran Memorial Room Fund	50,000.00
Total to be accounted for	<u>\$150,000.00</u>

STATE PLANNING BOARD
STATE MUSEUM BUILDING ADDITION

	Fiscal Year <u>1957-1958</u>
Disbursements:	
Architect fees	\$ 2,650.00
Laboratory and engineer testing	<u>52.00</u>
Total disbursements	\$ 2,702.00
Balance, end of period	<u>\$147,298.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
STATE OFFICE BUILDING AT CARSON CITY

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$332,506.72	\$ 4,120.46
Receipts:		
Bond sales	165,000.00	185,000.00
Appropriation, 1957 Nevada Statutes	<u> </u>	<u>119,576.00</u>
Total to be accounted for	<u>\$497,506.72</u>	<u>\$308,696.46</u>
Disbursements		
Salaries	\$ 7,029.04	\$ 3,725.00
Travel expense (Mileage)		14.33
Industrial insurance	43.62	35.87
Telephone and telegraph	56.40	73.30
Architects fees	10,950.08	7,145.50
Contract payments	474,499.70	282,356.49
Laboratory testing	773.00	12.00
Title search and survey		56.25
Advertising		33.15
Furnishings		148.80
Cornerstone	19.00	
Paint	15.42	
Total disbursements	<u>\$493,386.26</u>	<u>\$293,600.69</u>
Balance, end of period	<u>\$ 4,120.46</u>	<u>\$ 15,095.77</u>

STATE PLANNING BOARD
STATE OFFICE BUILDING AT LAS VEGAS

	Fiscal Year <u>1956-1957</u>
Balance, beginning of period	\$ 8,286.38
Receipts:	
1957 appropriation	<u>3,798.29</u>
Total to be accounted for	<u>\$ 12,084.67</u>
Disbursements:	
Telephone and telegraph	\$ 15.83
Contract payments	2,468.84
Plan preparation	<u>9,600.00</u>
Total disbursements	<u>\$ 12,084.67</u>
Balance, end of period	<u>-----</u>

Note: This fund was discontinued as of June 30, 1957

STATE PLANNING BOARD
STATE PRINTING OFFICE BUILDING ADDITION

	Fiscal Year <u>1956-1957</u>
Balance, beginning of period	\$ 1,813.01
Receipts:	-----
Total to be accounted for	<u>\$ 1,813.01</u>
Disbursements:	
Telephone and telegraph	\$ 6.68
Architects fees	92.80
Contractors payments	1,563.20
Advertising	<u>145.60</u>
Total disbursements	<u>\$ 1,808.28</u>
Amount reverted	<u>\$ 4.73</u>

Note: This fund was discontinued as of June 30, 1957

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - BUREAU OF MINES AT
UNIVERSITY OF NEVADA

	Fiscal Year 1957-1958
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 3,000.00

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - BUREAU OF MINES AT
UNIVERSITY OF NEVADA

	Fiscal Year <u>1957-1958</u>
Total to be accounted for	<u>\$ 3,000.00</u>
Disbursements	
Engineers fees	<u>\$ 2,650.00</u>
Total disbursements	<u>\$ 2,650.00</u>
Balance, end of period	<u>\$ 350.00</u>
Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - EDUCATION / AGRICULTURE
BUILDING AT UNIVERSITY OF NEVADA

	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
1957 appropriation	<u>\$ 3,500.00</u>
Total to be accounted for	<u>\$ 3,500.00</u>
Disbursements:	
Engineer fees	<u>\$ 3,150.00</u>
Total disbursements	<u>\$ 3,150.00</u>
Balance, end of period	<u>\$ 350.00</u>
Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - NEVADA STATE CHILDREN'S HOME

	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
1957 appropriation	<u>\$ 3,600.00</u>
Total to be accounted for	<u>\$ 3,600.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 3,600.00</u>
Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - NEVADA STATE MUSEUM

	Fiscal Year 1957-1958
Balance, Beginning of period	----
Receipts:	
1957 appropriation	\$ 3,000.00
Total to be accounted for	<u>\$ 3,000.00</u>
Disbursements	
Engineer fees	\$ 2,800.00
Total disbursements	<u>\$ 2,800.00</u>
Balance, end of period	<u>\$ 200.00</u>
+ _____	

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - NEVADA STATE PRISON

	Fiscal Year 1957-1958
Balance, Beginning of period	----
Receipts	
1957 appropriation	\$ 13,200.00
Total to be accounted for	<u>\$ 13,200.00</u>
Disbursements	
Engineer fees	\$ 3,840.00
Total disbursements	<u>\$ 3,840.00</u>
Balance, end of period	<u>\$ 9,360.00</u>
Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
STRUCTURAL - SAFETY SURVEY - SCHOOL OF MINES AT
UNIVERSITY OF NEVADA

	Fiscal Year 1957-1958
Balance, beginning of period	\$ ----
Receipts	
1957 appropriation	3,500.00
Total to be accounted for	<u>\$ 3,500.00</u>
Disbursements	<u>\$ ----</u>
Balance, end of period	<u>\$ 3,500.00</u>
Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - STATE PRINTING OFFICE .

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts	
1957 appropriation	\$ 3,000.00
Total to be accounted for	<u>\$ 3,000.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 3,000.00</u>
Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
STRUCTURAL SAFETY SURVEY - STEWART HALL AT
UNIVERSITY OF NEVADA

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 2,350.00
Total to be accounted for	<u>\$ 2,350.00</u>
Disbursements:	
Engineers fees	\$ 2,340.00
Total disbursements	<u>\$ 2,340.00</u>
Balance, end of period	<u>\$ 10.00</u>
Note: This fund was newly created as of July 1, 1957	

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - CLASSROOM BUILDING CONSTRUCTION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$454,827.83	\$ 73,144.98
Receipts	-----	-----
Total to be accounted for	<u>\$454,827.83</u>	<u>\$ 73,144.98</u>
Disbursements:		
Salaries	3,109.04	112.50
Industrial Insurance	16.52	5.38
Freight and express		3.91
Telephone and telegraph	76.70	31.60
Architect fees	10,193.63	1,116.14

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - CLASSROOM BUILDING CONSTRUCTION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Contractor payments	\$338,783.91	\$ 43,068.20
Laboratory testing	290.58	
Blue Prints and forms	4.00	
Plan checking	110.00	
Advertising	33.15	37.05
Storage and moving		863.90
Furnishings	29,065.32	7,664.60
Total disbursements	<u>\$381,682.85</u>	<u>\$ 52,903.28</u>
Balance, end of period	<u>\$ 73,144.98</u>	<u>\$ 20,241.70</u>

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - FINE ARTS BUILDING CONSTRUCTION

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts	
Appropriated, 1957 Nevada Statutes	\$1,194,000.00
Total to be accounted for	<u>\$1,194,000.00</u>
Disbursements	
Architect Travel expense	\$ 50.00
Telephone and telegraph	26.60
Architect fees	21,974.05
Title search and survey	163.75
Total disbursements	<u>\$ 22,214.40</u>
Balance, end of period	<u>\$1,171,785.60</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - FLOOD PROTECTION

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 64,000.00
From City of Reno	842.50
Total to be accounted for	<u>\$ 64,842.50</u>
Disbursements	-----
Balance, end of period	<u>\$ 64,842.50</u>

Note: This fund was newly created as of July 1, 1957

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - JOT TRAVIS STUDENT UNION
BUILDING CONSTRUCTION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$394,150.65	\$312,734.95
Receipts:		
Student Union Construction Fund donation	<u>18,000.00</u>	
Total to be accounted for	<u>\$412,150.65</u>	<u>\$312,734.95</u>
Disbursements:		
Salaries	\$ 2,581.29	\$ 4,798.75
Industrial insurance	12.90	28.36
Telephone and telegraph	42.00	13.45
Architect fees	8,540.67	2,763.00
Contractors payments	88,035.39	250,972.44
Laboratory testing	140.00	55.50
Blue prints and forms	7.20	
Plan checking	56.25	35.10
Cornerstone		<u>33.20</u>
Total disbursements	<u>\$ 99,415.70</u>	<u>\$258,699.80</u>
Balance, end of period	<u>\$312,734.95</u>	<u>\$ 54,035.15</u>

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - MANZANITA HALL

	Fiscal Year <u>1956-1957*</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 98,951.80	\$ 81,562.07
Receipts:		
Supplemental 1957 appropriation	<u>82,392.00</u>	
Total to be accounted for	<u>\$181,343.80</u>	<u>\$ 81,562.07</u>
Disbursements:		
Salaries	\$ 400.00	\$ 900.00
Industrial insurance	23.82	6.11
Telephone and telegraph	14.50	6.25
Laboratory testing	78.00	
Field welding inspection	252.20	
Completion notice	34.45	
Architectural fees	3,890.79	2,242.35
Construction contract payments	95,087.97	72,122.46
Advertising		87.10
Furnishings		<u>4,841.66</u>
Total disbursements	<u>\$ 99,781.73</u>	<u>\$ 80,205.93</u>
Balance, end of period	<u>\$ 81,562.07</u>	<u>\$ 1,356.14</u>

* This section of the statement is a consolidation of the bond sales fund and the 1957 appropriated fund. Such consolidation is permissible since the balance of \$699.07 at June 12, 1957 in the bond sales fund was transferred to the appropriated fund at that date.

STATE PLANNING BOARD
UNIVERSITY OF NEVADA - PRIMARY POWER
DISTRIBUTION SYSTEM

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
1957 appropriation	\$ 54,000.00
Total to be accounted for	<u>\$ 54,000.00</u>
Disbursements	-----
Balance, end of period	<u>\$ 54,000.00</u>

Note: This fund was newly created as of July 1, 1957

STATE PREDATORY ANIMAL AND RODENT COMMITTEE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 85,990.61	
Receipts:		
Nevada Fish and Game Commission	30,000.00	\$ 30,000.00
Appropriated, 1957 Nevada Statutes		<u>199,946.00</u>
Total to be accounted for	<u>\$115,990.61</u>	<u>\$229,946.00</u>
Disbursements:		
Salaries	\$ 66,758.77	\$ 78,083.54
Travel expense - Mileage	31,924.40	20,627.06
Industrial insurance	453.94	392.98
Printing	19.49	47.50
Retirement contributions	2,024.11	2,403.55
Horse rental	2,400.00	2,825.00
Personnel assessment	537.57	407.54
Rental of lion dogs	1,656.00	1,587.60
Predatory animal bait material	1,045.40	956.50
Carrots for poisoning pocket gophers	142.20	328.47
Animal traps	7,344.53	
Total disbursements	<u>\$114,306.41</u>	<u>\$107,659.74</u>
Balance, end of period or		<u>\$122,286.26</u>
Amount reverted	<u>\$ 1,684.20</u>	
Allocation of travel		
In-state	\$ 31,924.40	\$ 20,627.06
Out-of-state	-----	-----
Total travel	<u>\$ 31,924.40</u>	<u>\$ 20,627.06</u>

STATE PRINTING OFFICE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 35,095.83	\$ 73,029.93
Receipts:		
Sales to various state departments	294,141.97	271,255.42
Total to be accounted for	<u>\$329,237.80</u>	<u>\$344,285.35</u>
Disbursements:		
Salaries	\$149,392.05	\$152,867.62
Travel expense:		
Mileage	49.50	4.50
Subsistence	443.00	161.50
Public conveyance	335.39	131.94
Dues and subscriptions	15.00	20.00
Freight and express	490.42	765.63
Industrial insurance	878.74	1,081.46
Postage	1,225.19	314.99
Repairs and maintenance	7,612.19	7,159.20
Retirement contribution	5,408.68	5,006.50
Office supplies	176.16	267.12
Telephone and telegraph	579.41	681.92
Electricity	1,367.04	1,551.82
Personnel charges	702.98	538.19
Fuel oil	822.15	496.13
Book paper	26,343.90	26,901.58
Paper	29,286.87	33,451.26
Envelopes	4,599.72	6,612.18
Ink	2,054.40	3,586.21
Printing supplies	12,036.14	14,472.41
Construction		2,220.00
Zerex equipment, rental	605.00	667.26
Composing room		1,363.13
Pressroom		3,927.02
Bindery		5,967.88
Office equipment	1,770.24	537.77
Printing equipment	<u>10,013.70</u>	
Total disbursements	<u>\$256,207.87</u>	<u>\$270,755.22</u>
Balance, end of period	<u>\$ 73,029.93</u>	<u>\$ 73,530.13</u>
Allocation of travel		
In-state	\$ 114.20	\$ 10.50
Out-of-State	<u>713.69</u>	<u>287.44</u>
	<u>\$ 827.89</u>	<u>297.94</u>

STATE PRINTING OFFICE
OFFSET PRESS

	<u>Fiscal Year</u> <u>1956-1957</u>
Balance, beginning of period	\$ 9,538.11

Fiscal Year
1956-1957

Note: This fund was discontinued as of June 30, 1957

Fiscal Year
1957-1958

Balance, end of period	\$ 539.21
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Fiscal Year
1956-1957

Fiscal Year
1957-1958

Total to be accounted for	\$ 410,200.75	\$ 893,257.71
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NEVADA STATE PRISON

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Salaries	\$ 208,102.57	\$ 221,129.44
Travel		
Subsistence	771.13	962.20
Auto gas and oil	490.36	
Auto repairs	81.61	475.34
Repairs to warden's home	431.13	
Industrial insurance	1,441.35	1,524.40
Insurance, other than industrial	907.89	767.74
Clothing and bedding supplies	14,726.34	16,194.25
Fuel	17,599.94	15,531.73
Repairs to buildings, grounds, and equipment	20,512.26	15,310.99
Retirement contributions (Employer's Share)	10,226.02	10,627.29
Personnel Department	1,203.47	942.60
Telephone and telegraph	1,968.57	2,245.43
Truck and other automotive expense		
Maintenance and repair	3,316.99	2,794.16
Gasoline and oil	2,992.81	3,363.40
Utilities	7,075.08	7,516.53
General office and Purchasing Department	3,360.54	3,908.84
Guards and matrons supplies	757.51	805.09
Medical supplies	1,989.62	2,004.36
Outside care	1,318.40	186.80
Food	62,481.63	71,124.11
Discharge allowances	5,150.00	2,725.00
Chaplain	520.00	440.00
Miscellaneous	1,602.91	2,174.84
Cleaning supplies	5,769.09	6,739.43
Farm supplies	23,109.15	14,736.22
Prisoner's transportation	1,550.49	1,238.98
Trucks and other automotive equipment	199.19	2,239.55
Office equipment	765.00	
Set of Nevada Revised Statutes	150.00	
Other equipment		2,833.78
Total disbursements	<u>\$ 400,571.05</u>	<u>\$ 410,542.50</u>
Balance, end of period		<u>\$ 482,715.21</u>
Amount reverted	<u>\$ 9,629.70</u>	

NEVADA STATE PRISON
CAPITAL IMPROVEMENTS

	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation	\$ 15,000.00
Disbursements:	
Paving prison grounds	\$ 7,565.60
Paving road to prison farm	4,064.50

NEVADA STATE PRISON -
CAPITAL IMPROVEMENTS

	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)	
Crushed rock	\$ 32.50
Total disbursements	<u>\$ 11,662.60</u>
Balance, end of period	<u>\$ 3,337.40</u>
Note: This fund was newly created as of July 1, 1957	

NEVADA STATE PRISON
PRISON WORK CAMPS

	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation	\$ 50,000.00
Disbursements:	
12 man bunk car	5,860.12
Kitchen trailer	<u>4,840.22</u>
Total disbursements	<u>\$ 10,700.34</u>
Balance, end of period	<u>\$ 39,299.66</u>
Note: This fund was newly created as of July 1, 1957	

BOARD OF STATE PRISON COMMISSIONERS
PRISON LAND PURCHASE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of year	----	\$ 940.99
1957 appropriation	\$ 17,500.00	
Less-purchase of 160 acres of land in Ormsby County pursuant to provisions contained in Chapter 281, Statutes of Nevada 1957 at page 385.	<u>16,559.01</u>	
Balance, end of period	<u>\$ 940.99</u>	<u>\$ 940.99</u>

BOARD OF COMMISSIONERS FOR PROMOTION OF
UNIFORMITY OF LEGISLATION IN UNITED STATES

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 250.00	-----
Receipts:		
Appropriation, 1957 Nevada Statutes		\$ 500.00
Total to be accounted for	<u>\$ 250.00</u>	<u>\$ 500.00</u>

BOARD OF COMMISSIONERS FOR PROMOTION OF
UNIFORMITY OF LEGISLATION IN UNITED STATES

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Disbursements:		
Nevada's contribution to the National Conference		
Commissioners on Uniform State Laws	\$ 250.00	\$ 500.00
Total disbursements	<u>\$ 250.00</u>	<u>\$ 250.00</u>
Balance, end of period	<u>-----</u>	<u>\$ 250.00</u>

PUBLIC EMPLOYEES' RETIREMENT SYSTEM - ADMINISTRATIVE FUND

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, beginning of period	\$ 40,346.52	\$ 41,873.24
Employees' and employers' contributions	<u>57,145.62</u>	<u>56,034.40</u>
Total to account for	<u>\$ 97,492.14</u>	<u>\$ 97,907.64</u>
Disbursements:		
Salaries	\$ 40,378.40	\$ 41,423.40
Office expense and incidentals	3,101.48	4,690.36
Equipment	1,065.06	523.30
Rent and upkeep	3,020.02	2,979.63
Travel expense	962.74	1,236.32
Actuary salary	1,800.00	1,800.00
Actuary expense	2,000.00	6,500.00
Printing	986.70	2,847.07
Employers' contribution and administration	1,662.16	1,576.37
Refunds and cancelled warrants	67.99	34.63
Board services and travel	<u>574.35</u>	<u>472.05</u>
Total disbursements	<u>\$ 55,618.90</u>	<u>\$ 64,083.13</u>
Balance, end of period	<u>\$ 41,873.24</u>	<u>\$ 33,824.51</u>

PUBLIC EMPLOYEES' RETIREMENT SYSTEM
HARDSHIP FUND

	<u>Fiscal Year 1957-1958</u>
Transferred from the Public Employees' Retirement Fund	\$ 3,600.00
Disbursed pursuant to provisions of Chapter 399, Statutes of Nevada 1957 at page 770:	
Mrs. Dorothy B. Post	\$ 900.00
Mrs. Evelyn F. Marriage	<u>900.00</u>
Total disbursements	<u>\$ 1,800.00</u>
Balance, end of period	<u>\$ 1,800.00</u>

Note: This fund was newly created as of June 1, 1957

PUBLIC EMPLOYEES' RETIREMENT SYSTEM
RETIREMENT FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 103,243.49	\$ 416,870.58
Advance to revolving fund	75,000.00	75,000.00
Receipts:		
Employers	1,715,967.86	1,923,309.46
Employees	1,722,154.25	1,893,100.87
Redemption of Bonds and Notes	3,058,816.79	5,775,248.53
Interest received on investments	347,926.70	426,974.76
Interest received on withdrawn contributions	1,590.31	1,647.41
Total to account for	<u>\$7,024,699.40</u>	<u>\$10,512,151.61</u>
Disbursements:		
Transferred to Hardship Fund		\$ 3,600.00
Refunds:		
To terminated employees	\$ 538,187.62	612,200.38
To employees	46.86	264.90
Because of death	36,423.73	35,125.53
Retirement allowances:		
Unmodified	371,890.64	388,354.05
Option #1	203,242.35	246,873.55
Option #2	41,410.47	46,976.66
Option #3	32,883.33	42,169.35
Disability	40,469.31	46,261.30
Purchase of Bonds and Notes	5,268,274.51	8,709,459.08
Total disbursements	<u>\$6,532,828.82</u>	<u>\$10,131,284.80</u>
Balance, with treasurer at end of period	\$ 416,870.58	\$ 305,866.81
Balance in revolving fund at end of period	<u>75,000.00</u>	<u>75,000.00</u>
* Controller's balance, June 30, 1958	\$311,235.85	
Claims in transit not recorded by controller	5,369.04	
until following period.	<u>\$305,866.81</u>	

PUBLICATION OF CLAIMS AND DELINQUENT
CORPORATIONS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 981.90	
Receipts:		
Deficiency appropriation	1,446.95	
Appropriation, 1957 Nevada Statutes		\$ 4,000.00
Total to be accounted for	<u>\$ 2,428.85</u>	<u>\$ 4,000.00</u>
Disbursements:		
Printing	\$ 2,428.85	\$ 1,198.40
Total disbursements	<u>\$ 2,428.85</u>	<u>\$ 1,198.40</u>
Balance, end of period	<u>----</u>	<u>\$ 2,801.60</u>

PUBLICATION OF CLAIMS AND DELINQUENT
CORPORATIONS

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 981.90	
Receipts:		
Deficiency appropriation	1,446.95	
Appropriation, 1957 Nevada Statutes		\$ 4,000.00
Total to be accounted for	<u>\$ 2,428.85</u>	<u>\$ 4,000.00</u>
Disbursements:		
Printing	<u>\$ 2,428.85</u>	<u>\$ 1,198.40</u>
Total disbursements	<u>\$ 2,428.85</u>	<u>\$ 1,198.40</u>
Balance, end of period	<u> </u>	<u>\$ 2,801.60</u>

PUBLIC SERVICE COMMISSION

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 42,784.28	
Receipts:		
Transfer from Highway Department net	48,495.00	
Appropriation, 1957 Nevada Statutes		\$ 107,923.00
Form fees	220.44	403.64
Total to be accounted for	<u>\$ 91,499.72</u>	<u>\$ 108,326.64</u>
Disbursements:		
Salaries	\$ 64,355.67	\$ 37,218.00
Travel expense:		
Mileage		133.78
Subsistence	3,469.50	2,050.50
Public conveyance	747.70	1,061.50
Auto maintenance and repair	367.91	852.25
Auto gas and oil	1,045.60	557.29
Auto storage	390.00	-----
Dues and subscriptions	1,367.39	851.42
Freight and express	118.63	37.85
Industrial insurance	536.30	210.00
Auto insurance	263.05	215.65
Postage	1,051.13	399.81
Printing	3,493.23	330.16
Rent	45.00	-----
Repairs	197.70	103.78
Retirement contributions (Employers' share)	2,527.30	1,252.86
Stationery and supplies	1,760.12	1,965.67
Telephone and telegraph	1,571.67	623.35
Reporting Hearings	528.56	157.10

PUBLIC SERVICE COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Personnel	\$ 218.54	\$ 100.17
Photo expense	687.45	209.92
General	526.47	
Bond	25.00	
Nevada Revised Statutes	300.00	
Las Vegas office equipment	2,664.81	
Carson City office equipment	618.06	2,964.02
Moving expense		174.50
Total disbursements	<u>\$ 88,876.79</u>	<u>\$ 51,469.58</u>
Balance, end of period		<u>\$ 56,857.06</u>
Amount reverted	<u>\$ 2,622.93</u>	

PUBLIC SERVICE DIVISION
DEPARTMENT OF MOTOR VEHICLES

	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----
Receipts:	
Appropriation, 1957 Nevada Statutes	\$ 7,573.00
Total to be accounted for	
Disbursements:	
Travel expense (all out of state);	
Subsistence	\$ 54.50
Public conveyance	21.10
Dues and subscriptions	10.00
Office equipment	745.75
Total disbursements	<u>\$ 831.35</u>
Balance, end of period	<u>\$ 6,741.65</u>

Note: This fund was newly created as of July 1, 1957

PUBLIC SERVICE COMMISSION
DRIVERS LICENSE DIVISION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 3,686.72	
Receipts:		
Transfers from Highway Fund	106,429.40	\$143,490.00
Miscellaneous receipts	24.08	
Appropriation, 1957 Nevada Statutes		14,000.00
Total to be accounted for	<u>\$110,140.20</u>	<u>\$157,490.00</u>
Disbursements:		
Salaries	\$ 83,822.82	\$105,511.95

PUBLIC SERVICE COMMISSION
DRIVERS LICENSE DIVISION

Disbursements:	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Travel expense:		
Mileage		\$ 70.20
Subsistence	1,616.36	1,956.35
Auto maintenance and repairs	\$ 386.47	475.91
Public conveyance		112.15
Auto gasoline and oil	671.62	1,198.08
Dues and subscriptions	60.69	15.69
Freight and express	369.01	326.36
Industrial insurance	684.99	537.17
Insurance, auto	288.13	373.88
Postage	2,553.42	3,548.13
Printing	2,831.05	5,896.22
Repairs	161.57	95.65
Retirement contributions	4,912.30	4,549.77
Stationery and supplies	1,628.07	5,874.38
Telephone and telegraph	677.35	838.75
Photo supplies	1,823.88	1,511.64
Personnel	600.15	466.78
Bond	60.00	69.40
Equipment	529.09	23,001.45
Safety box		3.00
Total disbursements	<u>\$103,676.97</u>	<u>\$156,432.91</u>
Balance, end of period or		<u>\$ 1,057.09</u>
Amount reverted	<u>\$ 6,463.23</u>	

PUBLIC SERVICE COMMISSION
DRIVERS LICENSE DIVISION
- LICENSING EQUIPMENT

	Fiscal Year <u>1957-1958</u>
1957 appropriation	\$ 14,000.00
Disbursements:	
Graphotype and line spacing ratchet	\$ 10,985.89
Plastics	<u>3,014.11</u>
Total disbursements	<u>\$ 14,000.00</u>
Balance, end of period	<u>-----</u>

Note: This fund was newly created as of July 1, 1957

PUBLIC SERVICE COMMISSION
MOTOR CARRIER DIVISION

	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	----
Receipts, 1957 Nevada Statutes	\$ 38,584.00

PUBLIC SERVICE COMMISSION
MOTOR CARRIER DIVISION

	Fiscal Year <u>1957-1958</u>
Total to be accounted for	\$ 38,584.00
Disbursements:	
Salaries	\$ 24,021.82
Travel expense	
Mileage	131.10
Subsistence	1,384.60
Public conveyance	89.40
Dues and subscriptions	10.00
Freight and express	180.33
Insurance, other	25.00
Industrial insurance	169.03
Postage	301.86
Printing	2,703.08
Repairs	20.00
Retirement contribution	1,118.01
Stationery and supplies	641.89
Telephone and telegraph	7.17
Personnel expense	419.57
Moving expense	54.58
Automobile	1,911.86
Office equipment	2,077.19
Total disbursements	<u>\$ 35,266.49</u>
Balance, end of period	<u>\$ 3,317.51</u>
Allocation of travel	
In-state	\$ 1,412.70
Out-of-state	192.40
	<u>\$ 1,605.10</u>

Note: This fund was newly created as of July 1, 1957

PUBLIC SERVICE COMMISSION
MOTOR VEHICLE DIVISION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 11,544.56	----
Receipts:		
Transfer from Highway Fund	113,866.00	\$ 177,896.00
Miscellaneous receipts	5.90	812.75
Motor Vehicle Plate Factory Transfer		6,831.15
Total to be accounted for	<u>\$ 125,416.46</u>	<u>\$ 185,539.90</u>
Disbursements:		
Salaries	\$ 74,160.58	\$ 92,515.42
Travel expense:		
Mileage		150.00
Subsistence	1,144.50	1,537.20
Public conveyance	454.40	258.20

PUBLIC SERVICE COMMISSION

MOTOR VEHICLE DIVISION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Dues and subscriptions	\$ 319.74	\$ 805.88
Freight and express	209.31	606.95
Industrial insurance	581.90	502.27
Postage	4,503.96	2,500.00
Printing	8,656.85	8,165.47
Rent	126.00	190.52
Repairs	2,059.00	1,042.29
Retirement contributions	3,874.48	4,022.07
Stationery and supplies	3,729.14	10,369.61
Telephone and telegraph	289.19	631.15
Truck maintenance and repair	310.81	202.11
Truck gasoline and oil	464.80	699.95
Trucks and other automotive equipment	291.98	2,886.52
Personnel assessment	504.06	
Office equipment		2,139.76
Office equipment - plate factory		382.62
Infra red oven		3,342.44
Letter roller coating machine		2,780.83
Conveyor		707.88
Plate factory supplies	<u>19,934.53</u>	
Total disbursement	<u>\$121,614.23</u>	<u>\$136,439.14</u>
 Balance, end of period		<u>\$49,100.76</u>
 Amount reverted	<u>\$ 3,802.23</u>	
Allocation of travel		
In-state	754.50	483.00
Out-of-state	<u>844.40</u>	<u>1,462.40</u>
Total travel	<u>\$ 1,598.90</u>	<u>\$ 1,945.40</u>

PUBLIC SERVICE COMMISSION
MOTOR VEHICLE LICENSE EXPENSE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	110,677.95	384,558.53
Sources of receipts:		
Sales of license plates, transfers and duplicates	1,339,123.70	1,489,798.45
Mileage tax and flat fees	<u>272,453.63</u>	<u>232,277.84</u>
Total to account for	1,722,255.28	2,106,634.82
Transferred to Highway Fund	<u>1,227,950.75</u>	<u>1,519,524.88</u>
Net funds available	<u>494,304.53</u>	<u>587,109.94</u>
Disbursed to counties for their pro rate share of license plate sales:		
Churchill	3,958.50	4,021.50

PUBLIC SERVICE COMMISSION
MOTOR VEHICLE LICENSE EXPENSE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursed to counties for their pro rate share of license plate sales: (Continued)		
Clark	\$ 45,546.75	\$ 44,239.50
Douglas	1,802.25	1,998.75
Elko	5,226.75	5,298.00
Esmeralda	333.75	320.25
Eureka	556.50	598.50
Humboldt	2,692.50	2,820.00
Lander	860.25	907.50
Lincoln	1,563.75	1,587.00
Lyon	2,980.50	2,979.00
Mineral	3,063.75	3,127.50
Nye	1,986.00	2,532.75
Ormsby	2,313.00	2,474.25
Pershing	1,709.25	1,717.50
Storey	327.00	337.50
Washoe	29,853.00	31,647.75
White Pine	4,972.50	5,163.00
Total disbursements	<u>\$ 109,746.00</u>	<u>\$ 111,770.25</u>
Balance, end of period	<u>\$ 384,558.53</u>	<u>\$ 475,339.69</u>

PUBLIC SERVICE COMMISSION
MOTOR VEHICLE PLATE FACTORY

	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation	\$ 7,000.00
Transferred to Motor Vehicle Division Administrative Fund	<u>6,831.15</u>
Balance, end of period	<u>\$ 168.85</u>

Note: This fund was newly created as of July 1, 1957

PUBLIC SERVICE COMMISSION
MOTOR VEHICLE SAFETY RESPONSIBILITY

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning	\$ 1,067.50	\$ 2,173.75
Security deposits required under provisions of Sections 485.150 to 485.300, Nevada Revised Statutes	<u>1,356.25</u>	<u>250.00</u>
Total to account for	\$ 2,423.75	\$ 2,423.75
Transferred to Surety Bond Trust Fund		<u>5.00</u>
Net security deposits available for disposition	\$ 2,423.75	\$ 2,418.75
Security deposits refund	<u>250.00</u>	<u>1,011.25</u>
Balance, end of period	<u>\$ 2,173.75</u>	<u>\$ 1,407.50</u>

PUBLIC SERVICE COMMISSION
NEVADA HIGHWAY PATROL DIVISION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 29,436.32	-----
Receipts:		
Transfer from Highway Fund	<u>347,079.56</u>	\$ <u>482,501.38</u>
Total to be accounted for	\$ <u>376,515.88</u>	\$ <u>482,501.38</u>
Disbursements:		
Salaries	\$ 246,083.82	\$ 273,877.40
Travel expense:		
Mileage	355.95	585.75
Subsistence	7,492.50	2,904.25
Public conveyance	324.40	12.79
Auto maintenance and repair	24,137.48	30,279.30
Auto gasoline and oil	34,656.93	35,337.57
Freight and express	40.22	22.65
Industrial insurance	1,995.61	1,716.47
Insurance, other	5,863.64	5,874.38
Postage	431.01	400.07
Printing	723.18	1,464.78
Repairs	17.50	104.25
Retirement contributions	12,149.44	11,912.98
Stationery and supplies	473.90	769.65
Telephone and telegraph	4,081.78	1,422.33
Utilities	788.20	807.21
Personnel	1,381.25	1,105.97
Patrol supplies	4,668.86	3,211.97
Radio	2,237.61	3,126.97
Bond premium	1,164.50	1,216.35
Photo	708.66	980.61
Lawton Station	316.86	233.53
Tonapah Station	56.06	46.36
Las Vegas Station	891.79	236.03
Mobil checking station		21.07
Automotive equipment	697.86	64,546.17
Office equipment	976.25	1,773.47
Radio equipment	4,380.16	376.56
Patrol equipment	706.14	649.50
Truck and other automotive expense		695.87
Total disbursements	\$ <u>357,801.56</u>	\$ <u>445,712.26</u>
Balance, end of period		<u>\$ 36,789.12</u>
Amount reverted	<u>\$ 18,714.32</u>	

PUBLIC SERVICE COMMISSION
NEVADA HIGHWAY PATROL DIVISION
NEVADA STATE POLICE PRIVATE DETECTIVE AGENCY CONTINGENT FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 3,193.81	\$ 3,260.36
Receipts		
License fees	625.00	1,400.00
Total to be accounted for	<u>\$ 3,818.81</u>	<u>\$ 4,660.36</u>
Disbursements:		
Travel expense - subsistence (in	\$ 51.50	\$ 74.50
Printing		22.48
Stationery and supplies	11.65	
Office equipment		148.00
Automotive equipment	495.30	
Total disbursements	<u>\$ 558.45</u>	<u>\$ 244.98</u>
Balance, end of period	<u>\$ 3,260.36</u>	<u>\$ 4,415.38</u>

STATE DEPARTMENT OF PURCHASING

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 122,380.46	\$ 43,663.66
Receipts:		
Sales to other State Agencies	2,174,022.78	3,380,928.14
Total to be accounted for	<u>\$2,296,403.24</u>	<u>\$3,424,591.80</u>
Disbursements:		
Salaries	\$ 36,652.87	\$ 41,050.74
Travel expense:		
Subsistence	73.00	167.50
Public conveyance		268.20
Auto maintenance and repair	105.84	233.96
Auto gas and oil	96.00	119.32
Dues and subscriptions	83.50	80.50
Freight and express	7.29	
Industrial insurance	249.22	205.00
Insurance, other	103.05	115.49
Postage	1,445.05	1,052.04
Printing	1,225.20	1,297.35
Repairs	95.21	540.71
Retirement contribution (Employers' share	1,621.12	1,725.04
Stationery and supplies	1,571.29	1,897.96
Telephone and telegraph	1,727.13	1,184.79
Truck maintenance and repair	89.81	
Truck gasoline and oil		3.62
Utilities	360.98	248.07
Advertising for bids	794.36	582.84

STATE DEPARTMENT OF PURCHASING

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Official Bond	\$ 100.00	\$ 100.00
Personnel	216.36	186.56
Retirement administration	26.34	25.48
Trucks and other automotive equipment	450.00	
Office equipment	1,872.44	4,230.75
Cost of goods sold	2,136,939.53	3,206,307.95
Withdrawals from funds appropriated for other agencies	65,563.03	
Additions to fixed assets from cost of goods sold	1,270.96	
Appropriated fund revision		17,820.70
Total disbursements	<u>\$2,252,739.58</u>	<u>\$3,279,444.57</u>
Balance, end of period	\$ 43,663.66	\$ 145,147.23
Reconciliation to Controller:		
Controllers' Balance 6-30-57	\$ 44,172.60	
Add: Controller's error on Warrant #87030	5.00	
Less: Outstanding claim #566 No's 7738-7749	<u>(513.94)</u>	
	<u>\$ 43,663.66</u>	
Reconciliation to Controller:		
Controller's Balance 6-30-58		\$ 177,534.51
Add: Deposits outstanding (No's. 246, 244b, 248, and 249)		34,608.14
Controller's error on Warrant #87030		5.00
Less: Outstanding claims (List 821-825)		<u>(67,000.42)</u>
		<u>\$ 145,147.23</u>

STATE DEPARTMENT OF PURCHASING
STATE PROPERTY INVENTORY

	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation	\$ 10,000.00
Disbursements:	
Salaries	\$ 1,956.50
Industrial insurance	6.22
Personnel Department assessment	7.58
Retirement contributions - employer's share	63.88
Stationery and supplies	268.82
Office equipment	526.63
Property identification stickers	239.31
Total disbursements	<u>\$ 3,068.94</u>
Balance, end of period	<u>\$ 6,931.06</u>

Note: This fund was newly created as of July 1, 1957

STATE DEPARTMENT OF PURCHASING
SURPLUS PROPERTY DIVISION

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Balance, beginning of period	\$ 4,426.13	\$ 824.50
Receipts:		
Sales	38,582.77	56,843.10
Total to be accounted for	<u>\$ 43,008.90</u>	<u>\$ 57,667.60</u>
Disbursements:		
Salaries	\$ 15,483.19	\$ 12,932.27
Travel expense:		
Mileage	148.85	198.26
Subsistence	371.00	215.50
Auto maintenance and repair	26.20	35.85
Auto gasoline and oil	174.62	255.75
Dues and subscriptions	30.00	45.00
Freight and express	10,464.59	12,971.36
Industrial insurance	125.45	66.32
Insurance, other	149.57	178.15
Postage	177.13	114.20
Printing	650.30	502.95
Rent	5,850.00	5,400.00
Repairs	401.88	206.74
Retirement contributions	748.46	645.24
Stationery and supplies	288.07	382.61
Telephone and telegraph	570.00	409.22
Truck maintenance and repair	323.28	731.03
Truck gasoline and oil	125.87	373.26
Utilities	843.63	852.97
Auditing for freight overcharge	8.48	36.25
Stolen property repayment	100.00	647.30
Personnel	129.98	67.66
Building moral and setup	-----	404.56
Retirement administration	12.16	9.13
Delinquent account loss	-----	1,817.56
Packing and handling	755.40	705.68
Property pickup	215.68	270.84
Pro rated property screening	530.24	519.22
Property reconditioning and other	994.64	352.53
Automotive equipment	2,261.61	-----
Office equipment	224.12	1,008.00
Total disbursements	<u>\$ 42,184.40</u>	<u>\$ 42,355.46</u>
Balance, end of period	<u>\$ 824.50</u>	<u>\$ 15,312.14</u>
Allocation of travel		
In-state	\$ 379.96	\$ 411.00
Out-of-state	340.71	294.36
Total travel	<u>\$ 720.67</u>	<u>\$ 705.36</u>
Reconciliation of Controller's balances to departments:		
Controller's balance at end of period	\$ 1,564.29	\$ 14,037.55
Deduct claims passed prior to June 30 but not recorded by Controller until after July 1.	<u>739.79</u>	<u>752.16</u>
	<u>\$ 824.50</u>	<u>\$ 13,285.39</u>

STATE DEPARTMENT OF PURCHASING
SURPLUS PROPERTY DIVISION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Reconciliation of Controller's balances to departments:		
Add deposit in transit as of June 30 recorded by		
Controller after July 1.		\$ 2,026.75
Department's balances at end of period	<u>\$ 824.50</u>	<u>\$ 15,312.14</u>

NEVADA RACING COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	<u>\$ 1,117.98</u>	<u>\$ 1,117.98</u>
Disbursements -	-----	-----
Balance, end of period	<u>\$ 1,117.98</u>	<u>1,117.98</u>

NEVADA RACING COMMISSION
BANK ACCOUNT

The requested reports had not been received at press time.

NEVADA REAL ESTATE COMMISSION
BANK ACCOUNT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 26,291.41	\$ 27,470.31
Receipts:		
License fees	27,703.00	29,511.00
Penalties	444.00	497.00
Examination fees	4,245.00	4,425.00
Miscellaneous receipts	201.98	327.69
Total to account for	<u>\$ 58,885.39</u>	<u>\$ 62,231.00</u>
Disbursements:		
Salaries	\$ 12,231.80	\$ 17,453.78
Travel	2,381.98	2,218.11
Dues and subscriptions	125.00	175.00
Benefits	534.65	672.44
Insurance, other	189.12	60.00
Postage	256.22	911.22
Printing	1,211.45	4,082.16
Rent	880.00	1,685.00
Repairs		285.87
Stationery and supplies	961.17	881.26
Telephone and telegraph	389.40	728.12

NEVADA REAL ESTATE COMMISSION
BANK ACCOUNT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Utilities	\$ 145.21	\$ 87.44
Audit fees	486.57	
Court costs	623.41	
Division office support	2,577.09	1,490.14
Legal and accounting fees	2,522.22	3,469.58
Maintenance, buildings, equipment and yard	393.46	
Miscellaneous expense	240.14	258.14
Refunds	3,672.00	2,700.00
Office equipment	1,594.19	1,164.84
	<u>\$ 31,415.08</u>	<u>\$ 38,323.10</u>
	<u>\$ 27,470.31</u>	<u>\$ 23,907.90</u>
Allocation of travel		
In-state	\$ 2,024.63	\$ 1,557.78
Out-of-state	357.35	660.33
Total travel	<u>\$ 2,381.98</u>	<u>\$ 2,218.11</u>

NEVADA TAX COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 28,422.39	-----
Sources of funds:		
Reimbursements from counties for Guide Books		
furnished county assessors	188.25	\$ 164.40
1957 appropriation		150,528.00
Total to account for	<u>\$ 28,610.64</u>	<u>\$ 150,692.40</u>
Disbursements:		
Salaries	\$ 19,845.05	\$ 58,960.12
Travel:		
Mileage	414.40	252.80
Subsistence	1,206.25	2,111.50
Public conveyance	326.00	838.25
Maintenance and repairs	102.68	477.91
Gasoline and oil	175.24	231.92
Dues and subscriptions	303.00	1,637.50
Industrial insurance	163.29	300.07
Other insurance		71.48
Postage	283.30	154.51
Printing	1,769.44	1,949.32
Repairs	17.75	67.00
Retirement contributions, employer's share	558.03	1,864.58
Stationery and supplies	294.87	223.75
Telephone and telegraph	592.02	42.97

NEVADA TAX COMMISSION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Personnel Department assessment	\$ 61.69	\$ 137.92
Contract services	747.00	2,783.45
Transcription expense	10.00	
Office equipment		1,093.02
Total disbursements	<u>\$ 26,870.01</u>	<u>\$ 73,198.07</u>
Amount reverted	<u>\$ 1,740.63</u>	
Balance, end of period		<u>\$ 77,494.33</u>
<u>Allocation of travel:</u>		
In-state	\$ 1,575.82	\$ 2,141.53
Out-of-state	648.75	1,770.85
Total travel	<u>\$ 2,224.57</u>	<u>\$ 3,912.38</u>

NEVADA TAX COMMISSION
DIVISION OF ASSESSMENT STANDARDS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 90,317.56	-----
Sources of funds:		
1956 appropriation for salary increases	3,036.00	
1957 appropriation		\$ 82,919.00
Insurance claim	20.29	
Refunds		79.70
Sale of electric typewriter		515.00
Total to account for	<u>\$ 93,373.85</u>	<u>\$ 83,513.70</u>
Disbursements:		
Salaries	\$ 49,485.82	\$ 19,770.64
Travel:		
Mileage	306.58	5.25
Subsistence	1,843.00	1,457.00
Public conveyance	190.90	316.51
Maintenance and repairs	673.67	916.92
Gasoline and oil	1,453.24	1,195.45
Dues and subscriptions	186.25	242.75
Industrial insurance	402.54	101.48
Other insurance	410.00	219.19
Postage and freight	442.62	209.59
Printing	1,359.24	175.08
Repairs	70.15	54.95
Retirement contributions, employer's share	1,190.69	688.62
Stationery and supplies	586.48	513.04
Telephone and telegraph	720.32	45.02
Personnel Department assessment		64.16
Contract services	857.25	8,712.55

NEVADA TAX COMMISSION
DIVISION OF ASSESSMENT STANDARDS

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Ratio studies and utility evaluations performed by J. L. Jacobs Company	\$ 26,008.52	\$ 1,007.54
Automotive equipment	1,863.43	
Office equipment	890.25	595.11
Total disbursements	<u>\$ 89,660.95</u>	<u>\$ 36,290.85</u>
Amount reverted	<u>\$ 3,712.90</u>	
Balance, end of period		<u>\$ 47,222.85</u>
Travel allocation:		
In-state	\$ 4,346.99	\$ 3,564.83
Out-of-state	120.40	326.30
Total travel	<u>\$ 4,467.39</u>	<u>\$ 3,891.13</u>

NEVADA TAX COMMISSION
CIGARETTE AND LIQUOR TAX DIVISION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 28,902.33	-----
Sources of funds:		
1956 appropriation for salary increases	778.94	
1957 appropriation		\$ 47,716.00
Total to account for	<u>\$ 29,681.27</u>	<u>\$ 47,716.00</u>
Disbursements:		
Salaries	16,914.00	\$ 18,070.66
Travel:		
Mileage	6.75	
Subsistence	487.32	427.50
Public conveyance	386.35	
Maintenance and repairs	206.04	383.09
Gasoline and oil	221.83	123.97
Dues and subscriptions	137.50	
Industrial insurance	143.03	92.86
Other insurance	99.45	147.50
Postage	830.52	228.48
Printing	454.20	223.84
Repairs	27.00	18.85
Retirement contributions, employer's share	673.50	667.09
Stationery and supplies	47.78	71.01
Telephone and telegraph	475.76	10.75
Personnel Department assessment		76.23
Decal stamps	3,795.00	
Office equipment	810.05	
Total disbursements	<u>\$ 25,716.08</u>	<u>\$ 20,541.83</u>
Amount reverted	<u>\$ 3,965.19</u>	
Balance, end of period		<u>\$ 27,174.17</u>

NEVADA TAX COMMISSION
CIGARETTE AND LIQUOR TAX DIVISION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Travel allocation:		
In-state	\$ 862.54	\$ 774.56
Out-of-state	445.75	160.00
Total travel	<u>\$ 1,308.29</u>	<u>\$ 934.56</u>

NEVADA TAX COMMISSION
EQU ALIZATION COUNTY MATCHING FUND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 21,659.75	
Reimbursements to the following counties:		
Clark County	\$ 4,599.26	
Humboldt County	35.00	
Washoe County	4,007.50	
White Pine County	275.00	
Total disbursements	<u>\$ 8,916.76</u>	
Amount reverted	<u>\$ 12,742.99</u>	

Note: This fund was discontinued as of June 30, 1957

NEVADA TAX COMMISSION
G AMBLING TAX DIVISION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ (6,970.85)	-----
Sources of funds:		
Gaming tax receipts	6,313,187.12	\$7,324,995.65
Investigative fees received from casino owners	250.00	3,200.00
Insurance recoveries	371.46	
Refunds	354.47	38.25
Transfer from County Table Tax D _i stributive Fund		3,340.00
Total funds available	<u>\$6,307,192.20</u>	<u>\$7,331,573.90</u>
Transfers from:		
To County Tax (Table) Distributive Fund	\$ 98,100.00	\$ 596,335.00
To General Fund-Gambling Tax Bills Receivable	5,991,001.08	6,031,051.91
Total transfers out	<u>\$6,089,101.08</u>	<u>\$6,627,386.91</u>
Total to account for	<u>\$ 218,091.12</u>	<u>\$ 704,186.99</u>
Disbursements:		
Salaries	\$ 149,545.33	\$ 137,568.30
Travel:		
Mileage	1,417.73	1,436.01
Subsistence	9,122.57	7,438.50
Public conveyance	4,746.20	5,941.24

NEVADA TAX COMMISSION
GAMBLING TAX DIVISION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Travel:		
Maintenance and repairs	\$ 3,097.04	\$ 4,971.79
Gasoline and oil	3,600.57	2,202.89
Dues and subscriptions	72.75	84.25
Industrial insurance	1,286.94	695.35
Other insurance	1,113.27	757.30
Postage	1,434.84	832.93
Printing	2,213.05	1,725.56
Repairs	141.50	617.26
Retirement contributions, employer's share	5,081.11	4,757.77
Stationery and supplies	2,879.88	2,858.87
Telephone and telegraph	3,362.70	3,259.73
Personnel Department assessment	122.29	106.98
Heat	63.25	2,699.20
Contract services	12,957.81	3,339.06
Temporary help	6,230.07	
Refunds of tax over payments	1,842.14	2,130.91
Refund of investigative fee		50.00
Confidential investigation expenses disbursed pursuant to provisions of Subsection 3, Section 463.330, Nevada		
Revised Statutes	1,484.05	7,559.05
Automotive equipment	4,499.92	
Office equipment	1,776.11	2,022.08
Total disbursements	<u>\$ 218,091.12</u>	<u>\$ 193,055.03</u>
Balance, end of period	<u>-----</u>	<u>\$ 511,131.96</u>
Travel allocation:		
In-state	\$ 17,684.27	\$ 18,237.57
Out-of-state	4,299.84	3,752.86
Total travel	<u>\$ 21,984.11</u>	<u>\$ 21,990.43</u>

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 5,281.47	\$ -----
Sources of funds:		
Transfer from Gas Tax Suspense Fund	8,400.00	
Transfer from Highway Fund	35,863.30	48,683.30
Transfer from Motor Fuels Tax Suspense Fund		8,243.70
Total to account for	<u>\$ 49,544.77</u>	<u>\$ 56,927.00</u>
Disbursements:		
Salaries	\$ 38,068.42	\$ 39,404.00
Travel:		
Subsistence	1,480.20	2,914.50
Public conveyance	758.78	3.10

NEVADA TAX COMMISSION
MOTOR FUELS TAX DIVISION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements:		
Travel: (Continued)		
Maintenance and repairs	\$ 278.46	\$ 451.98
Gasoline and oil	493.17	999.81
Dues and subscriptions	14.50	60.00
Industrial insurance	322.30	200.69
Other insurance	99.45	147.71
Postage	813.74	864.00
Printing	2,592.59	1,808.11
Repairs	88.95	87.05
Retirement contributions, employer's share	1,490.61	1,602.62
Stationery and supplies	1,042.47	1,255.68
Telephone and telegraph	903.62	106.84
Personnel Department assessment	209.90	157.12
Contract services		63.08
Automotive equipment	534.40	
Office equipment	353.21	61.63
Total disbursements	<u>\$ 49,544.77</u>	<u>\$ 50,187.92</u>
Balance, end of period	<u>-----</u>	<u>\$ 6,739.08</u>
Travel allocation:		
In-state	\$ 1,187.13	\$ 2,124.79
Out-of-state	<u>1,823.48</u>	<u>2,244.60</u>
Total travel	<u>\$ 3,010.61</u>	<u>\$ 4,369.39</u>

NEVADA TAX COMMISSION
SALES AND USE TAX DIVISION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 207,137.43	-----
Sources of funds:		
1957 appropriation		\$ 326,754.00
Refund	260.60	
Total to account for	<u>\$ 207,398.03</u>	<u>\$ 326,754.00</u>
Disbursements:		
Salaries	\$ 87,518.32	\$ 110,308.28
Travel:		
Mileage	13.00	32.78
Subsistence	1,644.75	2,529.50
Public conveyance	225.40	373.65
Maintenance and repairs	1,265.71	2,800.85
Gasoline and oil	2,231.06	791.66
Dues and subscriptions	194.10	260.00
Industrial insurance	727.05	558.24
Other insurance	761.25	646.29

NEVADA TAX COMMISSION
SALES AND USE TAX DIVISION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Postage	\$ 2,295.90	\$ 1,786.93
Printing	3,755.99	2,630.59
Repairs	117.35	427.33
Retirement contributions, employee's share	4,046.00	4,896.61
Stationery and supplies	1,947.51	2,016.71
Telephone and telegraph	2,458.92	192.00
Personnel Department assessment	563.40	509.27
Contract services	2,514.33	1,963.28
Automotive equipment	5,565.09	
Office equipment	4,294.35	1,681.01
Total disbursements	<u>\$ 122,139.48</u>	<u>\$ 134,404.98</u>
Amount reverted	<u>\$ 85,258.55</u>	
Balance, end of period		<u>\$ 192,349.02</u>
Travel allocation:		
In-state	\$ 5,273.67	\$ 6,045.19
Out-of-state	106.25	483.25
Total travel	<u>\$ 5,379.92</u>	<u>\$ 6,528.44</u>

STATE TREASURER

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1957</u>
Balance, beginning of period	\$ 34,652.60	
Receipts:		
Transfer to cover salary raises	1,996.38	
Appropriation, 1957 Statutes of Nevada		\$ 83,636.00
Total to account for	<u>\$ 36,648.98</u>	<u>\$ 83,636.00</u>
Disbursements:		
Salaries	\$ 29,987.52	\$ 32,833.14
Mileage	184.20	358.85
Subsistence	88.00	98.50
Dues and subscriptions	60.00	75.00
Industrial insurance	196.74	175.96
Insurance, other	1,000.00	
Postage	556.54	680.30
Printing	404.65	654.70
Repairs	462.42	503.20
Retirement contributions	1,312.78	1,353.93
Stationery and supplies	767.46	606.63
Telephone and telegraph	355.40	50.80
Personnel administration	99.80	81.24
Control services	23.26	
Office equipment	184.90	1,981.35
Total disbursements	<u>\$ 35,683.67</u>	<u>\$ 39,453.60</u>

STATE TREASURER

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Amount reverted	\$ <u>965.31</u>	
Balance, end of period		\$ <u>44,182.40</u>
Allocation of travel		
In-state	\$ 272.20	\$ 24.00
Out-of-state		<u>433.35</u>
Total travel	<u>\$ 272.20</u>	<u>\$ 457.35</u>

SECRETARY OF STATE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of year	\$ 54,803.80	
Receipts:		
Appropriation, 1957, Statutes of Nevada		\$ 131,715.00
Sale surplus paper	112.20	
Employee salary increase	2,460.00	
Miscellaneous receipt		<u>15.30</u>
Total to account for	<u>\$ 57,376.00</u>	<u>\$ 131,730.30</u>
Disbursements:		
Salaries	\$ 43,130.58	\$ 51,321.94
Travel expense:		
Mileage	147.45	135.60
Subsistence	153.00	168.00
Public conveyance	129.90	372.20
Dues and subscriptions	145.00	100.00
Freight and express	22.89	29.43
Industrial insurance	391.03	336.04
Postage	1,129.43	1,489.75
Printing	2,689.47	3,872.87
Retirement contributions	2,134.50	2,165.80
Stationery and supplies	927.26	1,616.50
Telephone and telegraph	857.19	33.89
Photostat supplies	1,302.67	827.31
Personnel administration	175.51	
Election expense	3,955.54	
One set of Nevada Revised Statutes		150.00
One set of supplements to Nevada Revised Statutes		15.00
Polk directory		50.00
Personnel assessment		146.99
Office equipment	71.40	
Purchasing Department 2% administrative charge on index files	12.21	
Index cabinets, four		935.85
Typist chairs, two		113.90
Typewriter stands, two		49.00

SECRETARY OF STATE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Electric seal		\$ 460.58
Total disbursements	\$ 57,375.03	\$ 64,390.65
Amount reverted	\$.97	
Balance, end of period		\$ 67,339.65
Allocation of travel		
In-state	\$ 165.45	\$ 174.10
Out-of-state	264.90	501.70
Total travel	\$ 430.35	\$ 675.80

STATE BOARD OF SHEEP COMMISSIONERS
SHEEP INSPECTION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 17,254.18	\$ 14,176.85
Direct tax on sheep	9,016.20	10,981.13
Total to account for	\$ 26,270.38	\$ 25,157.98
Disbursements:		
Salaries	\$ 7,114.00	\$ 7,222.00
Travel expense: in state		
Mileage	887.78	810.65
Subsistence	225.50	201.00
Freight and express	4.00	
Industrial insurance	63.17	46.43
Postage	12.00	21.00
Printing	66.22	
Stationery and supplies	5.01	69.90
Telephone and telegraph	30.85	36.80
Contribution to Nevada Wool Grower's Association	3,685.00	3,365.00
Indemnity payments on scabies exposed sheep		384.00
Total disbursements	\$ 12,093.53	\$ 12,156.78
Balance, end of period	\$ 14,176.85	\$ 13,001.20

STATE SOIL CONSERVATION COMMITTEE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 860.00	
Appropriation, 1957 Statutes of Nevada		\$ 1,500.00
Total to account for	\$ 860.00	\$ 1,500.00

STATE SOIL CONSERVATION COMMITTEE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements:		
Mileage, in-state		\$ 53.85
Subsistence, in-state		137.50
Printing	\$ 764.00	
Total disbursements	<u>764.00</u>	<u>\$ 191.35</u>
Amount reverted	<u>\$ 96.00</u>	
Balance, end of period		<u>\$ 1,308.65</u>

STATUTE REVISION COMMITTEE - RECODIFICATION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 109,235.42	
Receipts:		
Appropriation, 1957 Statutes of Nevada		\$ 252,893.20
Additional appropriation, 1957 Session	10,000.00	
Tax refund	19.20	
Total to account for	<u>\$ 119,254.62</u>	<u>\$ 252,893.20</u>
Disbursements:		
Salaries	\$ 83,355.55	\$ 73,084.66
Travel expense: in state		
Mileage	8.30	14.40
Subsistence	17.00	82.50
Public conveyance	36.70	199.90
Dues and subscriptions	226.00	1,145.55
Freight and express	8.14	24.00
Industrial insurance	674.93	365.31
Insurance, other		1,776.00
Postage	731.00	
Printing	223.55	225.15
Rent		5,362.56
Repairs	143.08	149.56
Retirement contributions	2,290.56	1,918.35
Stationery and supplies	476.83	1,256.85
Telephone and telegraph	497.30	
Personnel assessment	263.36	157.15
Office equipment	2,230.58	1,475.98
Total disbursements	<u>\$ 91,182.88</u>	<u>\$ 87,237.92</u>
Balance, end of period	* <u>\$ 28,071.74</u>	<u>\$ 165,655.28</u>

* Balance, as of July 1, 1957 to be placed in Printing and Binding Fund - NRS 220-150

STATUTE REVISION COMMISSION - PRINTING AND BINDING

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 144,454.17	\$ 39,606.63
Receipts:		
Balance from Recodification Fund		28,071.74
Refund of telephone credit		2.73
Total to be accounted for	\$ <u>144,454.17</u>	\$ <u>67,681.10</u>
Disbursements:		
Salaries		\$ 681.00
Industrial insurance		10.63
Postage		551.75
Printing	\$ 61,774.00	39,355.01
Binders	36,529.74	481.83
Gathering and collating	3,350.00	
Book shelf units	2,893.90	
Packing and shipping material	214.84	
Printing of brochure - NRS - 1	49.00	
Meter postage for - NRS - 1	36.06	494.08
Addressograph plates		69.31
Carts on casters		83.72
File cabinet		140.24
Total disbursements	\$ <u>104,847.54</u>	\$ <u>41,867.57</u>
Balance, end of period	\$ <u>39,606.63</u>	\$ <u>25,813.53</u>

SUPREME COURT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 80,315.99	
Receipts:		
Employee salary increase	351.00	
Appropriation, 1957 Statutes of Nevada		\$ 206,115.00
Total to account for	\$ <u>80,666.99</u>	\$ <u>206,115.00</u>
Disbursements:		
Salaries	\$ 68,340.50	\$ 83,849.56
Travel expense:		
Mileage	127.53	
Subsistence	227.50	122.50
Public conveyance	510.20	395.80
Dues and subscriptions	28.95	24.00
Freight and express	35.66	12.51
Industrial insurance	435.15	723.41
Postage	341.50	336.50
Printing	330.84	450.62
Repairs	167.25	164.00
Retirement contributions	1,306.89	1,753.72
Stationery and supplies	783.27	1,210.46
Telephone and telegraph	1,306.31	52.56
71 Nevada Reports	2,844.10	
72 Nevada Reports	646.22	2,174.50

SUPREME COURT

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Disbursements: (Continued)		
Nevada Reports (advance sheets)	\$ 1,445.32	\$ 1,511.42
Personnel administration	29.28	22.43
Office equipment	<u>1,446.00</u>	<u>1,967.75</u>
Total disbursements	<u>\$ 80,352.47</u>	<u>\$ 94,771.74</u>
Amount reverted	<u>\$ 314.52</u>	
Balance, end of period		<u>\$ 111,343.26</u>
Allocation of travel		
In-state	\$ 235.03	\$ 73.40
Out-of-state	<u>630.20</u>	<u>444.90</u>
Total travel	<u>\$ 865.23</u>	<u>\$ 518.30</u>

SURVEYOR GENERAL ADMINISTRATION

	<u>Fiscal Year</u> <u>1956-1957</u>
Balance, beginning of period	\$ 17,927.67
Receipts:	
Appropriation, Chapter 25, 1956 Statutes	<u>\$ 812.92</u>
Total funds to be accounted	<u>\$ 18,740.59</u>
Disbursements:	
Salaries	\$ 16,292.92
Travel expense	
Subsistence	88.50
Public conveyance	75.40
Dues and subscriptions	63.50
Industrial insurance	110.78
Postage	105.00
Printing	231.95
Repairs	21.00
Retirement contributions	679.80
Stationery and supplies	146.97
Telephone and telegraph	240.05
Personnel administration	58.51
Notary bond fee	2.50
Notary commissions	25.00
Equipment	
Nevada Revised Statutes	150.00
Office equipment	<u>345.00</u>
Total disbursement	<u>\$ 18,636.88</u>
Amount reverted	<u>\$ 103.71</u>

Note: This fund was discontinued as of June 30, 1957

SURVIVAL PLANNING PROJECT

	Fiscal Year 1957-1958
Federal subventions	\$ 43,457.41
Disbursements:	
Salaries	\$ 31,107.64
Travel:	
Mileage	286.43
Subsistence	824.16
Public conveyance	263.70
Industrial insurance	181.18
Postage	12.40
Printing	67.00
Rent	12.00
Repairs	43.70
Retirement contributions, employers' share	932.79
Stationery and supplies	644.82
Telephone and telegraph	375.67
Automotive expense	191.08
Post office box rent	2.57
Map of Nevada	37.50
Map frames	79.72
Personnel Department assessment	15.15
Total disbursements	\$ 35,077.51
Balance, end of period	\$ 8,379.90

Note: This fund was newly created during the fiscal year 1957-1958

UNIVERSITY OF NEVADA ALUMNI ASSOCIATION

	Fiscal Year 1956-1957	Fiscal Year 1957-1958
Appropriation, 1957 Statutes of Nevada		\$ 15,000.00
Disbursements:		
Salaries		\$ 4,750.00
Travel:		
Mileage		198.00
Subsistence		184.75
Industrial insurance		25.50
Postage		136.57
Printing		225.00
Retirement contributions		182.25
Stationery and supplies		149.37
Total disbursements		\$ 5,851.44
Balance, end of period		\$ 9,148.56

Note: This fund was newly created as of July 1, 1957

UNIVERSITY OF NEVADA ALUMNI ASSOCIATION
MEMBERSHIP DUES

	Fiscal Year <u>1957-1958</u>
Dues received	\$ 5,636.26
Disbursements:	
Salaries	\$ 1,361.20
Industrial insurance	8.40
Postage	428.67
Printing	593.54
Stationery and supplies	87.76
Telephone and telegraph	254.82
Directors' contingent	563.74
Special events	847.60
Executive committee meetings	46.40
Miscellaneous	414.00
Total disbursements	<u>\$ 4,606.13</u>
Balance, end of period	<u>\$ 1,030.13</u>

Note: This fund was newly created during the fiscal year 1957-1958

VETERANS' SERVICE COMMISSION

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 26,235.42	\$ 55,107.00
Sources of funds:		
1956 appropriation for salary increases	303.59	
Federal reimbursements for travel and operating expenses	265.15	681.22
Contribution from Disabled American Veterans		125.00
Total to account for	<u>\$ 26,804.16</u>	<u>\$ 55,913.22</u>
Disbursements:		
Salaries	\$ 18,408.61	\$ 20,271.44
Travel:		
Mileage	2,247.20	1,984.13
Subsistence	832.50	1,028.00
Public conveyance	231.20	609.20
Dues and subscriptions	124.00	153.50
Freight and express	6.83	9.04
Industrial insurance	152.46	134.28
Postage	297.20	201.40
Printing	159.32	315.47
Repairs	99.25	34.50
Retirement contributions	864.69	831.96
Stationery and supplies	274.28	187.35
Telephone and telegraph	855.53	620.28
Personnel Department Assessment	58.51	47.05
Office equipment	541.24	
Total disbursements	<u>\$ 25,152.82</u>	<u>\$ 26,427.60</u>

VETERANS' SERVICE COMMISSION

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Amount reverted	\$ 1,651.34	
Balance, end of period		\$ 29,485.62
Allocation of travel:		
In-state	\$ 2,653.43	\$ 2,369.53
Out-of-state	657.47	1,251.80
Total travel	\$ 3,310.90	\$ 3,621.33

STATE BOARD OF VETERINARY MEDICAL EXAMINERS
(BANK ACCOUNT)

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, beginning of period	\$ 313.79	\$ 341.12
License fees	50.00	140.00
Total to account for	\$ 363.79	\$ 481.12
Disbursements:		
Printing		\$ 55.59
Stationery and supplies	\$ 5.17	4.92
Telephone and telegraph		7.40
Engraving certificates	7.50	34.00
Stenographic services	10.00	9.00
Steel filing cabinet		67.32
Total disbursements	\$ 22.67	\$ 178.23
Balance, end of period	\$ 341.12	\$ 302.89

STATE WELFARE DEPARTMENT

	<u>Fiscal Year 1956-1957</u>	<u>Fiscal Year 1957-1958</u>
Balance, beginning of period	\$ 238,908.92	
Sources of Funds:		
Federal Old Age Assistance	82,971.59	\$ 89,464.71
Federal Aid to the Blind	7,368.76	8,896.58
Federal Aid to Dependent Children	65,135.57	79,156.12
Social Security - Child Welfare	29,032.94	19,960.67
1957 appropriation		547,331.00
Total to account for	\$ 423,417.78	\$ 744,809.08
Disbursements:		
Salaries	\$ 281,902.59	\$ 316,866.68
Travel:		
Mileage	8,148.14	\$ 8,216.91
Subsistence	5,796.00	6,117.00
Public conveyance	5,715.03	4,939.85
Dues and fees	1,179.50	516.80

STATE WELFARE DEPARTMENT

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements:		
Freight and express	\$ 262.26	\$ 540.75
Industrial insurance	2,228.11	1,957.04
Postage	4,168.87	4,707.27
Printing	3,931.89	4,363.09
Office rent	19,403.67	17,016.22
Rent, repairs and service of office equipment	1,580.76	1,475.29
Retirement contributions, employer's share	13,948.36	12,918.39
Stationery and supplies	5,109.61	7,300.02
Telephone and telegraph	7,273.69	6,795.61
Utilities	203.90	209.15
Advertising	271.28	440.76
Appeals and hearings	255.92	29.60
Eye examinations for blind recipients	950.00	1,290.00
I. B. M. services	2,592.25	2,020.46
Janitorial services and supplies	399.88	687.72
Office alterations and repairs	577.89	493.91
Publications, books and subscriptions	716.49	519.34
Travel and maintenance for blind recipients	141.75	180.45
Personnel Department Assessment	1,742.77	1,408.84
Sign painting	25.00	
Consultant services		1,274.20
Nevada Revised Statutes	150.00	
Office Equipment	228.81	10,967.20
Administrative overcharges for the biennium 1955-1957		
reimbursed to:		
Federal Old Age Assistance		34.00
Federal Aid to the Blind		3.05
Federal Aid to Dependent Children		26.10
Total disbursements	<u>\$ 368,904.42</u>	<u>\$ 413,315.70</u>
Amount Reverted	<u>\$ 54,513.36</u>	
Balance, end of period		<u>\$ 331,493.38</u>
<u>Reconciliation of Controller's Balance at June 30, 1958 to Departments:</u>		
Controller's balance at June 30, 1958		\$ 331,119.38
Add-cancelled warrants not credited by Controller until July 1, 1958		374.00
Department's balance at June 30, 1958		<u>\$ 331,493.38</u>
<u>Allocation of Travel:</u>		
In-state	\$ 15,972.09	\$ 14,868.48
Out-of-state	3,687.08	4,405.28
	<u>\$ 19,659.17</u>	<u>\$ 19,273.76</u>

STATE WELFARE DEPARTMENT
STATE AID TO THE BLIND

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 66,462.75	-----
Sources of Funds:		
1957 appropriation		\$ 207,044.00
Cancellations of benefit payments	491.50	947.50
Recoveries of overpaid benefit payments	55.00	
Transfers from Lost Warrant Account to cover re-issuance of out-dated warrants	35.50	
Total funds available	\$ 67,044.75	\$ 207,991.50
Transfers to Federal Aid to the Blind to cover states' share of benefit payments	59,743.00	88,004.50
Total to account for	\$ 7,301.75	\$ 119,987.00
Disbursements:		
Medical payments*		\$ 4,818.00
Eye treatment payments -		675.36
Total disbursements	-----	\$ 5,493.36
Amount Reverted**	\$ 7,301.75	
Balance, end of period		\$ 114,493.64
Reconciliation of Controller's Balance to Departments balance at June 30, 1958:		
Controller's balance at June 30, 1958		\$ 8,156.64
Add-excessive transfers of state appropriation to Federal Aid to the Blind:		
Transferred per Controller	\$ 192,044.00	
Transferred per Department as needed	88,004.50	104,039.50
State's share of cancellations of benefit payments credited to Federal Aid to the Blind by Controller		947.50
Transfer of funds from Federal Aid to the Blind to cover federal share of medical payments (this transfer was in transit at June 30, 1958)		1,350.00
Department's balance at June 30, 1958		\$ 114,493.64
Distribution of June 30, 1958 balance:		
Benefit payments appropriation		\$ 104,987.00
Medical payments appropriation		5,182.00
Eye payments appropriation		4,324.64
		\$ 114,493.64

* This figure represents state's share only. Throughout the fiscal year 1957-1958 \$4,449.00 were transferred to this fund from Federal Aid to the Blind to cover the federal share for medical payments. See Federal Aid to the Blind statement.

* * Reversion was made December 19, 1957 after conclusion of the Federal audit

STATE WELFARE DEPARTMENT
FEDERAL AID TO THE BLIND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 4,245.53	\$ (860.63)
Sources of funds:		
Federal Aid to the Blind	53,967.47	82,674.89
Cancellations of benefit payments	557.50	619.50
Recoveries of overpaid benefit payments	23.00	
Transfers from Lost Warrant Account to cover re-issuance of out-dated warrants	60.50	
Industrial insurance refunds	7.13	1.82
Refund from State Welfare Administrative fund for administrative over charges paid during the biennium 1955-1957		3.05
Transfers from State Aid to the Blind	59,743.00	88,004.50
Total funds available	<u>\$ 118,604.13</u>	<u>\$ 170,443.13</u>
Transfers Out:		
To State Welfare Administrative Fund	\$ 7,368.76	\$ 8,896.58
To State Aid to the Blind (see footnote of State Aid to the Blind)		4,449.00
Total transfers out	<u>\$ 7,368.76</u>	<u>\$ 13,345.58</u>
Total to account for	<u>\$ 111,235.37</u>	<u>\$ 157,097.55</u>
Benefit payments	112,096.00	148,985.00
Balance, end of period	<u><u>-\$ (860.63)</u></u>	<u><u>\$ 8,112.55</u></u>
<u>Reconciliation of Controller's Balance to Departments Balance at June 30, 1958 :</u>		
Controller's balance at June 30, 1958		\$ 113,099.55
Deduct - Excessive transfers of state appropriation from State Aid to the Blind:		
Transferred per Controller	\$ 192,044.00	
Transferred per Department as needed	88,004.50	
	<u>\$ 104,039.50</u>	
State's share of cancellations that should have been credited to State Aid to the Blind	<u>947.50</u>	<u>104,987.00</u>
Department's balance at June 30, 1958		<u><u>\$ 8,112.55</u></u>

STATE WELFARE DEPARTMENT
STATE AID TO DEPENDENT CHILDREN

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 143,799.61	-----
Sources of Funds:		
1957 appropriation		\$ 375,000.00
Cancellations of benefit payments	4,533.03	5,006.72
Recoveries of overpaid benefit payments	763.92	317.74
Transfers from Lost Warrant Account to cover re-issuance of out-dated warrants	12.33	41.00

STATE WELFARE DEPARTMENT
STATE AID TO DEPENDENT CHILDREN

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Total to Account for	\$ 149,108.89	\$ 380,365.46
Transfers to County Aid to Dependent Children		
to cover state's share of benefit payments:		
Churchill	\$ 5,794.31	\$ 8,583.02
Clark	52,179.01	68,702.01
Douglas	2,906.67	2,458.32
Elko	14,255.66	14,991.98
Esmeralda	56.00	128.37
Eureka	-----	195.35
Humboldt	3,155.36	6,208.01
Lander	952.34	1,162.32
Lincoln	3,856.67	4,904.33
Lyon	3,680.66	5,657.66
Mineral	9,298.84	10,106.34
Nye	3,836.66	4,071.01
Ormsby	1,629.32	2,053.68
Pershing	1,083.31	2,872.01
Storey	106.67	-----
Washoe	27,843.98	33,686.32
White Pine	12,339.32	14,894.32
Total transfers	\$ 142,974.78	\$ 180,675.05
Amount Reverted*	\$ 6,134.11	
Balance, end of period		\$ 199,690.41

* Reversion was made September 30, 1957 after conclusion of the Federal audit.

STATE WELFARE DEPARTMENT
FEDERAL AID TO DEPENDENT CHILDREN

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 33,289.30	\$ 10,441.99
Sources of Funds:		
Federal Aid to Dependent Children	462,557.74	695,154.72
Cancellations of benefit payments	13,441.50	15,311.50
Recoveries of overpaid benefit payments	1,023.95	745.39
Transfers from Lost Warrant Account to		
cover re-issuance of out-dated warrants	45.50	109.50
Industrial insurance refunds	3.57	11.36
Refund from State Welfare Administrative fund for		
administrative overcharges paid during the biennium 1955-57		26.10
Total funds available	\$ 510,361.56	\$ 721,800.56

STATE WELFARE DEPARTMENT
FEDERAL AID TO DEPENDENT CHILDREN

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Transfers Out:		
To County Aid to Dependent Children to cover federal share of benefit payments:		
Churchill	\$ 18,679.50	\$ 25,693.50
Clark	155,649.00	215,246.00
Douglas	9,217.00	8,167.50
Elko	46,409.50	51,767.00
Esmeralda	138.00	676.50
Eureka	-----	642.00
Humboldt	11,108.00	19,949.00
Lander	2,828.50	3,556.50
Lincoln	10,091.00	14,756.50
Lyon	12,768.00	18,568.00
Mineral	28,330.50	33,018.50
Nye	12,305.00	12,627.50
Ormsby	5,762.00	6,850.50
Pershing	3,626.00	9,930.00
Storey	435.00	-----
Washoe	81,797.00	102,353.50
White Pine	35,640.00	43,683.50
	<u>\$ 434,784.00</u>	<u>\$ 567,486.00</u>
To State Welfare Administrative Fund	65,135.57	79,156.12
Total transfers out	<u>\$ 499,919.57</u>	<u>\$ 646,642.12</u>
Balance, end of period	<u>\$ 10,441.99</u>	<u>\$ 75,158.44</u>

STATE WELFARE DEPARTMENT
COUNTY AID TO DEPENDENT CHILDREN

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ (5,307.69)	\$ 3,489.56
Sources of funds:		
County contributions	77,027.83	89,068.68
Cancellations of benefit payments	2,227.64	2,517.61
Transfers from State Aid to Dependent Children*	142,974.78	180,675.05
Transfers from Federal Aid to Dependent Children*	434,784.00	567,486.00
Total to account for	<u>\$ 651,706.56</u>	<u>\$ 843,236.90</u>
Disbursements:		
Benefit payments	\$ 648,217.00	\$ 838,492.33
Forged warrant #5995 not recovered as of June 30, 1958		120.00
Total disbursements	<u>\$ 648,217.00</u>	<u>\$ 838,612.33</u>
Balance, end of period	<u>\$ 3,489.56</u>	<u>\$ 4,624.57</u>

* See State Aid to Dependent Children for distribution to various counties.

* * See Federal Aid to Dependent Children for distribution to various counties.

STATE WELFARE DEPARTMENT
AID TO HANDICAPPED CHILDREN

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation		\$ 20,000.00
Foster - home care payments		<u>1,315.63</u>
Balance, end of period		<u>\$ 18,684.37</u>

Note: This fund was newly created as of July 1, 1957

STATE WELFARE DEPARTMENT
STATE CHILD WELFARE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 9,350.99	-----
1957 appropriation		\$ 18,000.00
Benefit payments	<u>6,389.34</u>	<u>7,993.31</u>
Amount reverted	<u>\$ 2,961.65</u>	
Balance, end of period		<u>\$ 10,006.69</u>

STATE WELFARE DEPARTMENT
SOCIAL SECURITY - CHILD WELFARE ADMINISTRATION

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 3,338.85	\$ 3,220.91
Federal subventions	<u>28,915.00</u>	<u>21,050.00</u>
Total to account for	\$ 32,253.85	\$ 24,270.91
Transfers to State Welfare Administrative Fund	<u>29,032.94</u>	<u>19,960.67</u>
Balance, end of period	<u>\$ 3,220.91</u>	<u>\$ 4,310.24</u>

STATE WELFARE DEPARTMENT
U. S. INDIAN SERVICE - FOSTER CARE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	-----	-----
Sources of Funds:		
Federal subventions	\$ 25,245.00	\$ 29,625.00
Cancellation of foster-care payment	195.00	
Recovery of overpaid foster-care payment	<u>19.44</u>	
Total to account for	<u>\$ 25,459.44</u>	<u>\$ 29,625.00</u>
Disbursements:		
Foster-care payments	\$ 24,680.39	\$ 28,522.09

STATE WELFARE DEPARTMENT
U. S. INDIAN SERVICE - FOSTER CARE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Disbursements:		
Out of state travel (transportation of child	\$ 78.44	
Clothing	19.73	
Reverted to U. S. Department of the Interior	680.88	\$ 1,102.91
Total disbursements	<u>\$ 25,459.44</u>	<u>\$ 29,625.00</u>
Balance, end of period	<u>-----</u>	<u>-----</u>
 <u>Reconciliation of Controller's Balance to Departments Balance at June 30, 1958:</u>		
Controller's Balance at June 30, 1958		\$ 3,249.35
Less - June claims charged to fund in July		<u>3,249.35</u>
Department's balance at June 30, 1958		-----

STATE WELFARE DEPARTMENT
STATE OLD AGE ASSISTANCE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of year	\$ 477,894.71	-----
Sources of Funds:		
1956 Special Session appropriation	197,500.00	
1957 appropriation		\$1,247,220.00
Transfer from Federal Old-Age Assistance to reimburse state fund for benefit payments not chargeable to the state fund	3,910.00	
Concilliations of benefit payments	6,671.36	6,462.49
Recoveries of overpaid benefit payments	<u>4,176.50</u>	<u>572.79</u>
Total to account for	<u>\$ 690,152.57</u>	<u>\$1,254,255.28</u>
Reductions to Fund"		
Disbursements for medical payments*		\$ 92,016.00
Transfers to County Old-Age Assistance to cover state's share of benefit payments	<u>\$ 606,118.84</u>	<u>\$ 563,466.73</u>
Total reductions	<u>\$ 606,118.84</u>	<u>\$ 655,482.73</u>
Amount Reverted**	<u>\$ 84,033.73</u>	
Balance, end of period		<u>\$ 598,772.55</u>
 <u>Reconciliation of Controller's Balance to Departments Balance at June 30, 1958:</u>		
Controller's balance at June 30, 1958		\$ 575,543.55
Add-Transfer of funds from Federal Old-Age Assistance to cover Federal share of medical payments paid during May and June of 1958 (this transfer was in transit at June 30, 1958		<u>23,229.00</u>
Departments balance at June 30, 1958		<u>\$ 598,772.55</u>
 <u>Distribution of June 30, 1958 balance:</u>		
Benefit payments appropriations		\$ 508,288.55
Medical payments appropriation		<u>90,484.00</u>
		<u>\$ 598,772.55</u>

STATE WELFARE DEPARTMENT
STATE OLD - AGE ASSISTANCE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
* This figure represents state's share only. Through out the fiscal year 1957-1958 \$84,480.00 were transferred to this fund from Federal Old-Age Assistance to cover the federal share for medical payments. See Federal Old-Age Assistance statement. * * Reversion was made December 19, 1957 after conclusion of the Federal audit		

STATE WELFARE DEPARTMENT
FEDERAL OLD AGE ASSISTANCE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 104,485.37	\$ 6,958.11
Sources of Funds		
Federal Old-Age Assistance	1,075,348.84	1,342,330.07
Cancellations of benefit payments	13,144.31	12,710.30
Recoveries of overpaid benefit payments	9,145.13	644.02
Industrial insurance refunds	268.05	23.16
Refund from State Welfare Administrative fund for Administrative overcharges paid during the biennium		34.00
Total funds available	<u>\$1,202,391.70</u>	<u>\$1,362,699.66</u>
Transfers Out:		
To County Old-Age Assistance to cover federal share of benefit payments	\$1,108,552.00	\$1,082,919.00
To State Welfare Administrative fund	82,971.59	89,464.71
To State Old-Age Assistance Fund	3,910.00	84,480.00*
Total transfers out	<u>\$1,195,433.59</u>	<u>\$1,256,863.71</u>
Balance, end of period	<u>\$ 6,958.11</u>	<u>\$ 105,835.95</u>
* See footnote of State Old-Age Assistance		

STATE WELFARE DEPARTMENT
COUNTY OLD- AGE ASSISTANCE

	Fiscal Year <u>1956-1957</u>	Fiscal Year <u>1957-1958</u>
Balance, beginning of period	\$ 7,529.96	\$ 7,875.24
Sources of Funds:		
County contributions	300,018.25	278,737.99
Cancellations of benefit payments	3,238.19	3,032.69
Transfers from State Old-Age Assistance	606,118.84	563,466.73
Transfers from Federal Old-Age Assistance	1,108,552.00	1,082,919.00
Total to account for	\$2,025,457.24	\$1,936,031.65
Less-benefit payments	2,017,582.00	1,928,119.00
Balance, end of period	<u>\$ 7,875.24</u>	<u>\$ 7,912.65</u>

STATE WELFARE DEPARTMENT
STATE VOCATIONAL REHABILITATION FOR THE BLIND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
1957 appropriation		\$ 24,423.00
Transfer from U. S. Vocational Rehabilitation for the Blind		<u>5,854.02</u>
Total to account for		<u>\$ 30,277.02</u>
Disbursements:		
Salaries		\$ 14,371.98
Travel:		
Mileage		675.77
Subsistence		1,281.50
Public conveyance		393.10
Dues and fees		6.00
Freight and express		24.00
Industrial insurance		87.42
Postage		75.00
Printing		84.25
Rent		420.00
Rent, repairs and service of office equipment		22.85
Retirement contributions, employer's share		581.94
Stationery and supplies		176.76
Telephone and telegraph		261.07
Publications, books and subscriptions		19.25
Public information		40.00
Personnel Department Assessment		57.26
Case Services:		
Diagnostic		367.50
Occupational tools, equipment and licenses		42.00
Prosthetic appliances		44.25
Training and materials		381.22
Office equipment		<u>408.11</u>
Total disbursements		<u>\$ 19,821.23</u>
Balance, end of period		<u>\$ 10,455.79</u>
<u>Allocation of travel:</u>		
In-state		\$ 1,739.87
Out-of-state		<u>610.50</u>
		<u>\$ 2,350.37</u>

Note: This fund was newly created as of July 1, 1957

STATE WELFARE DEPARTMENT
U. S. VOCATIONAL REHABILITATION FOR THE BLIND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Federal subvention		\$ 9,360.00
Transfer to State Vocational Rehabilitation for the Blind		<u>5,854.02</u>
Balance, end of period		<u>\$ 3,505.98</u>

Note: This fund was newly created as of July 1, 1957

STATE WELFARE DEPARTMENT
STATE WELFARE GIFT FUND

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 2,764.77	\$ 3,406.76
Gifts, donations and Federal Aid	<u>5,305.76</u>	<u>6,491.80</u>
Total to account for	<u>\$ 8,070.53</u>	<u>\$ 9,898.56</u>
Disbursements:		
Travel-in-state only	\$ 30.60	
Foster Home care	4,380.26	\$ 3,893.27
Clothing	181.40	507.44
Medical services, hospital services and drugs	54.95	31.30
Miscellaneous expense	6.56	5.35
Petty cash fund (initial deposit)	10.00	
School supplies		2.94
Funds withdrawn by contributing agencies		<u>2,389.97</u>
Total disbursements	<u>\$ 4,663.77</u>	<u>\$ 6,830.27</u>
Balance, end of period	<u>\$ 3,406.76</u>	<u>\$ 3,068.29</u>

STATE WOOLGROWERS PREDATORY ANIMAL COMMITTEE

	<u>Fiscal Year</u> <u>1956-1957</u>	<u>Fiscal Year</u> <u>1957-1958</u>
Balance, beginning of period	\$ 72,575.43	\$ 78,943.82
Receipts:		
County Sheep taxes collected	57,181.67	56,826.70
N. I. C. Rebate (1952-1953)		<u>54.81</u>
Total to be accounted for	<u>\$ 129,757.10</u>	<u>\$ 135,825.33</u>
Disbursements:		
Salaries	\$ 38,070.58	\$ 37,854.56
Travel Expense - Mileage (in state only)	8,806.35	11,290.91
Freight and express	260.48	
Industrial insurance		170.45
Rental of Lion Dogs		234.00
Retirement Contributions, employer's share	1,301.94	1,385.85
Rental of Horses	525.00	1,459.17
Personnel assessment	302.33	177.63
Animal traps	<u>1,546.60</u>	
Total disbursements	<u>\$ 50,813.28</u>	<u>\$ 52,572.57</u>
Balance, end of period	<u>\$ 78,943.82</u>	<u>\$ 83,252.76</u>

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